



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>39 | <b>Contract ID</b> 221118-G06<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> September 16, 2024<br><b>Pay Period End</b> September 30, 2024 | <b>Original Contract Amount</b> \$14,895,000.00<br><b>Net Change Order Amount</b> \$333,204.38<br><b>Current Contract Amount</b> \$15,228,204.38 |
|---------------------------------------|---|--|--|

| Approval Date   |  | By User |
|-----------------|--|---------|
| October 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | davisjf |
| October 1, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd  |
| October 2, 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        |                        | 97.29%                                |

| 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. 39       |                    |                        |                        |
|--|--------------------|------------------------|------------------------|
|  | This Estimate      | Previous               | To Date                |
| 221118-G06                                   |                    |                        |                        |
| Total Posted Items Pay                       | \$83,723.50        | \$14,731,952.27        | \$14,815,675.77        |
| Gross Item Adjustments                       | (\$1,762.40)       | (\$481,757.73)         | (\$483,520.13)         |
| Incentive                                    | \$0.00             | \$85,942.55            | \$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>\$81,961.10</b> | <b>\$14,337,260.83</b> | <b>\$14,419,221.93</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J8S3112                        | 0460        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF   | \$0.200     | 12,875                | \$2,575.00               |
|                                | 0470        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | LF   | \$0.280     | 6,910                 | \$1,934.80               |
|                                | 0520        | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, ROUTE SHIELD             | EA   | \$2,000.000 | 4                     | \$8,000.00               |
|                                | 0530        | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD EAST/WEST           | EA   | \$2,000.000 | 4                     | \$8,000.00               |
|                                | 0600        | 9020833   | SH-FLAT SHEET - SIGNAL SIGN   | SQFT | \$16.500    | 15                    | \$247.50                 |
|                                | 0610        | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE  | EA   | \$327.000   | 2                     | \$654.00                 |
| <b>Project J8S3112 - Total</b> |             |           |   |      |             |                       | <b>\$21,411.30</b>       |
| J8S3160                        | 1650        | 9020833   | SH-FLAT SHEET - SIGNAL SIGN   | SQFT | \$16.500    | 101                   | \$1,666.50               |
|                                | 1660        | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE  | EA   | \$330.000   | 10                    | \$3,300.00               |
|                                | 1670        | 9022708   | POST, SIGNAL 8 FT.  | EA   | \$1,405.000 | 9                     | \$12,645.00              |
|                                | 1675        | 9022715   | POST, SIGNAL 15 FT.   | EA   | \$2,400.000 | 1                     | \$2,400.00               |
|                                | 1770        | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                 | LF   | \$20.500    | 100                   | \$2,050.00               |
|                                | 1780        | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                 | LF   | \$30.500    | 340                   | \$10,370.00              |
|                                | 1800        | 9027200   | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE                                 | LF   | \$28.100    | 430                   | \$12,083.00              |
|                                | 1820        | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER   | LF   | \$1.700     | 1,028                 | \$1,747.60               |
|                                | 1830        | 9028308   | CABLE, 16 AWG 2 CONDUCTOR   | LF   | \$1.400     | 4,760                 | \$6,664.00               |



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|---------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>39 | <b>Contract ID</b> 221118-G06                    | <b>Pay Period Start</b> September 16, 2024 | <b>Original Contract Amount</b> \$14,895,000.00 |
|                                       | <b>Prime Contractor</b> KCI Construction Company | <b>Pay Period End</b> September 30, 2024   | <b>Net Change Order Amount</b> \$333,204.38     |
|                                       |  |  | <b>Current Contract Amount</b> \$15,228,204.38  |

| Project Number                 | Line Number | Item Code | Item Description              | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------------------|------|--------------|-----------------------|--------------------------|
| J8S3160                        | 1840        | 9028310   | CABLE, 16 AWG 5 CONDUCTOR     | LF   | \$1.700      | 606                   | \$1,030.20               |
|                                | 1850        | 9028311   | CABLE, 16 AWG 7 CONDUCTOR     | LF   | \$1.950      | 12                    | \$23.40                  |
| <b>Project J8S3160 - Total</b> |             |           |                               |      |              |                       | <b>\$53,979.70</b>       |
| J8S3175                        | 5402        | 8051000A  | SEEDING - COOL SEASON GRASSES | ACRE | \$41,662.500 | 0.2                   | \$8,332.50               |
| <b>Project J8S3175 - Total</b> |             |           |                               |      |              |                       | <b>\$8,332.50</b>        |
| <b>Overall - Total</b>         |             |           |                               |      |              |                       | <b>\$83,723.50</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount   |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|---------------------|
| J8S3112        | 0460     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun         |                            |          | -8,812              | \$0.20                          | (\$1,762.40)        |
| <b>Total</b>   |          |   |                 |                            |          |                     |                                 | <b>(\$1,762.40)</b> |



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

Report Generated on October 3, 2024

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

**Totals by Job Numbers**

|          |                               |                    |                       |                       |
|----------|-------------------------------|--------------------|-----------------------|-----------------------|
| J8P3050B | <b>Posted Item Pay</b>        | This Estimate      | Previous              | To Date               |
|          |                               | \$0.00             | \$1,117,440.31        | \$1,117,440.31        |
|          | <b>Gross Item Adjustments</b> | \$0.00             | (\$83,890.28)         | (\$83,890.28)         |
|          | <b>Gross Item Pay</b>         | <b>\$0.00</b>      | <b>\$1,033,550.03</b> | <b>\$1,033,550.03</b> |
|          | <b>Incentive</b>              | \$0.00             | \$35,810.13           | \$35,810.13           |
|          | <b>Disincentive</b>           | \$0.00             | \$0.00                | \$0.00                |
|          | <b>Liquidated Damages</b>     | \$0.00             | \$0.00                | \$0.00                |
| J8S3112  | <b>Posted Item Pay</b>        | This Estimate      | Previous              | To Date               |
|          |                               | \$21,411.30        | \$855,277.81          | \$876,689.11          |
|          | <b>Gross Item Adjustments</b> | (\$1,762.40)       | (\$102,531.43)        | (\$104,293.83)        |
|          | <b>Gross Item Pay</b>         | <b>\$19,648.90</b> | <b>\$752,746.38</b>   | <b>\$772,395.28</b>   |
|          | <b>Incentive</b>              | \$0.00             | \$16,321.45           | \$16,321.45           |
|          | <b>Disincentive</b>           | \$0.00             | \$0.00                | \$0.00                |
|          | <b>Liquidated Damages</b>     | \$0.00             | \$0.00                | \$0.00                |
| J8S3117  | <b>Posted Item Pay</b>        | This Estimate      | Previous              | To Date               |
|          |                               | \$0.00             | \$2,160,663.24        | \$2,160,663.24        |
|          | <b>Gross Item Adjustments</b> | \$0.00             | (\$128,777.65)        | (\$128,777.65)        |
|          | <b>Gross Item Pay</b>         | <b>\$0.00</b>      | <b>\$2,031,885.59</b> | <b>\$2,031,885.59</b> |
|          | <b>Incentive</b>              | \$0.00             | \$33,811.14           | \$33,811.14           |
|          | <b>Disincentive</b>           | \$0.00             | \$0.00                | \$0.00                |
|          | <b>Liquidated Damages</b>     | \$0.00             | \$0.00                | \$0.00                |
| J8S3160  | <b>Posted Item Pay</b>        | This Estimate      | Previous              | To Date               |
|          |                               | \$53,979.70        | \$9,696,117.79        | \$9,750,097.49        |
|          | <b>Gross Item Adjustments</b> | \$0.00             | (\$158,343.94)        | (\$158,343.94)        |
|          | <b>Gross Item Pay</b>         | <b>\$53,979.70</b> | <b>\$9,537,773.85</b> | <b>\$9,591,753.55</b> |
|          | <b>Incentive</b>              | \$0.00             | \$0.00                | \$0.00                |
|          | <b>Disincentive</b>           | \$0.00             | \$0.00                | \$0.00                |
|          | <b>Liquidated Damages</b>     | \$0.00             | \$0.00                | \$0.00                |
| J8S3175  | <b>Posted Item Pay</b>        | This Estimate      | Previous              | To Date               |
|          |                               | \$8,332.50         | \$902,453.12          | \$910,785.62          |
|          | <b>Gross Item Adjustments</b> | \$0.00             | (\$8,214.43)          | (\$8,214.43)          |
|          | <b>Gross Item Pay</b>         | <b>\$8,332.50</b>  | <b>\$894,238.69</b>   | <b>\$902,571.19</b>   |
|          | <b>Incentive</b>              | \$0.00             | (\$0.17)              | (\$0.17)              |
|          | <b>Disincentive</b>           | \$0.00             | \$0.00                | \$0.00                |
|          | <b>Liquidated Damages</b>     | \$0.00             | \$0.00                | \$0.00                |





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

Report Generated on October 3, 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, LEFT/RIGHT ARROW                     | 80.00        | 0.00             | 80.00                  | EA   | 91.00                     | \$280.00    | \$25,480.00  |



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

Report Generated on October 3, 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     | 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     | 35,273.00                 | \$0.20      | \$7,054.60   |            |                     |
|                      |             | 0001  | 0470     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | 38,861.00    | 0.00                                    | 38,861.00              | LF     | 36,907.00                 | \$0.28      | \$10,333.96  |            |                     |
|                      |             | 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     | 4.00                      | \$2,000.00  | \$8,000.00   |            |                     |
|                      |             | 0001  | 0530     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD EAST/WEST                    | 4.00         | 0.00                                    | 4.00                   | EA     | 4.00                      | \$2,000.00  | \$8,000.00   |            |                     |
|                      |             | 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   | 15.00                     | \$16.50     | \$247.50   |            |                     |
|                      |             | 0030  | 0610     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE   | 2.00         | 0.00                                    | 2.00                   | EA     | 2.00                      | \$327.00    | \$654.00   |            |                     |
|                      |             | 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>\$876,689.11</b> |
|                      |             | J8S3117   | 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  |            |                     |
| 0001                 | 0840        |   |          | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                          | 114.00       | 0.00                                    | 114.00                 | LF     | 236.00                    | \$20.00     | \$4,720.00   |            |                     |



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

Report Generated on October 3, 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  | 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   | -1,222.00    | 200.00           | 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  | 1,430.00     | 27,860.00        | LF                     | 27,860.00    | \$13.00                   | \$362,180.00   |  |
|   |             | 1090  | 3040143  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)       | 15,533.00  | 893.70       | 16,426.70        | SQYD                   | 16,426.70    | \$25.00                   | \$410,667.50   |  |
|   |             | 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   | 548.70       | 892.70           | 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   | 4.00         | 5.00             | 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   | -148.00      | 447.00           | 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                   | 1,975.00     | \$32.00                   | \$63,200.00    |  |
|   |             | 1180  | 6083008  | 8 IN. CONCRETE MEDIAN STRIP                   | 366.80   | -109.80      | 257.00           | 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  | 941.30       | 12,152.70        | SQYD                   | 12,152.70    | \$125.00                  | \$1,519,087.50 |  |
|   |             | 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                     | 1,256.00     | \$150.00                  | \$188,400.00   |  |
|   |             | 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    | 10.00   | 61.00  | LF           | 61.00            | \$180.00               | \$10,980.00  |                           |                |  |
| 1260  | 6091052     | CURB AND GUTTER TYPE B                        | 967.00   | 394.00  | 1,361.00   | LF           | 1,361.00         | \$79.00                | \$107,519.00 |                           |                |  |
| 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   |                           |                |  |
| 1280  | 6099903     | MISC.MODIFIED CONCRETE S CURB                 | 691.00   | 238.00  | 929.00   | LF           | 929.00           | \$155.00               | \$143,995.00 |                           |                |  |



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

Report Generated on October 3, 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     | 1290                                   | 6099903   | MISC.MODIFIED TYPE A CURB   | 1,337.00     | 500.00           | 1,837.00               | 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          | 890.00                    | \$51.50      | \$45,835.00  |
|                      |             | 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          | 46.00                     | \$660.00     | \$30,360.00  |
|                      |             | 0030     | 1650                                   | 9020833   | SH-FLAT SHEET - SIGNAL SIGN   | 422.00       | 0.00             | 422.00                 | SQFT        | 422.00                    | \$16.50      | \$6,963.00   |
|                      |             | 0030     | 1660                                   | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE  | 55.00        | 0.00             | 55.00                  | EA          | 55.00                     | \$330.00     | \$18,150.00  |
|                      |             | 0030     | 1670                                   | 9022708   | POST, SIGNAL 8 FT.  | 38.00        | -3.00            | 35.00                  | EA          | 35.00                     | \$1,405.00   | \$49,175.00  |
|                      |             | 0030     | 1675                                   | 9022715   | POST, SIGNAL 15 FT.   | 1.00         | 0.00             | 1.00                   | EA          | 1.00                      | \$2,400.00   | \$2,400.00   |
|                      |             | 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  |
| 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              |              |  |





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

Report Generated on October 3, 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     | 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   | 108.00                    | \$1,100.00  | \$118,800.00   |
|                      |             | 0030     | 1770     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                | 712.00       | 0.00             | 712.00                 | LF   | 712.00                    | \$20.50     | \$14,596.00  |
|                      |             | 0030     | 1780     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                | 1,483.00     | -21.00           | 1,462.00               | LF   | 1,462.00                  | \$30.50     | \$44,591.00  |
|                      |             | 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   | 9,060.00                  | \$28.10     | \$254,586.00   |
|                      |             | 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   | 1,600.00                  | \$1.70      | \$2,720.00   |
|                      |             | 0030     | 1830     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR  | 13,020.00    | -300.00          | 12,720.00              | LF   | 12,720.00                 | \$1.40      | \$17,808.00  |
|                      |             | 0030     | 1840     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR  | 7,160.00     | -580.00          | 6,580.00               | LF   | 6,580.00                  | \$1.70      | \$11,186.00  |
|                      |             | 0030     | 1850     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 10,000.00    | -20.00           | 9,980.00               | LF   | 9,980.00                  | \$1.95      | \$19,461.00  |
|                      |             | 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   | 31.00                     | \$3,475.00  | \$107,725.00   |
|                      |             | 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   | 7.00                      | \$1,885.00  | \$13,195.00  |
|                      |             | 0030     | 1940     | 9029902   | MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM | 23.00        | 0.00             | 23.00                  | EA   | 23.00                     | \$13,900.00 | \$319,700.00   |
|                      |             | 0030     | 1950     | 9029902   | MISC.ITS CABINET   | 8.00         | 0.00             | 8.00                   | EA   | 7.00                      | \$9,800.00  | \$68,600.00  |
|                      |             | 0030     | 1960     | 9029902   | MISC.PUSHBUTTON EXTENSION  | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$335.00    | \$4,690.00   |
|                      |             | 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   | 2.00                      | \$1,340.00  | \$2,680.00   |
|                      |             | 0050     | 2070     | 9108206   | CABLE, 6 AWG, 1 CONDUCTOR, POWER                                       | 789.00       | 0.00             | 789.00                 | LF   | 789.00                    | \$2.05      | \$1,617.45   |
|                      |             | 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   | 4.00                      | \$2,150.00  | \$8,600.00   |
|                      |             | 0050     | 2110     | 9108820   | PULL BOX, CONCRETE, STANDARD   | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$3,475.00  | \$69,500.00  |
|                      |             | 0050     | 2120     | 9109902   | MISC.48 PORT FIBER DISTRIBUTION UNIT                                   | 11.00        | 0.00             | 11.00                  | EA   | 11.00                     | \$1,250.00  | \$13,750.00  |
|                      |             | 0050     | 2130     | 9109902   | MISC.INSTALL MODOT FURNISHED ETHERNET SWITCH                           | 11.00        | 0.00             | 11.00                  | EA   | 11.00                     | \$115.50    | \$1,270.50   |
|                      |             | 0050     | 2131     | 9109902   | MISC.Provide Ethernet Switch   | 0.00         | 10.00            | 10.00                  | EA   | 10.00                     | \$1,732.50  | \$17,325.00  |
|                      |             | 0050     | 2140     | 9109903   | MISC.ETHERNET CABLE (CAT6)   | 672.00       | 0.00             | 672.00                 | LF   | 672.00                    | \$2.70      | \$1,814.40   |
|                      |             | 0050     | 2150     | 9109903   | MISC.FIBER OPTIC CABLE, 24 - FIBER, SINGLE MODE                        | 11,589.00    | 0.00             | 11,589.00              | LF   | 9,773.00                  | \$3.50      | \$34,205.50  |
|                      |             | 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   |



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

Report Generated on October 3, 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  | 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>\$9,750,097.49</b>                                  |
| J8S3175  | 0001        | 2160  | 2022010  |           | REMOVAL OF IMPROVEMENTS                           | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,283.00  | \$1,283.00   |
|  |             | 2170  | 2071000  |           | LINEAR GRADING CLASS 1                            | 7.70         | 0.00             | 7.70                   | STA  | 7.70                      | \$2,000.00  | \$15,400.00  |
|  |             | 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  |
|  |             | 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  |
|  |             | 2200  | 3040504  |           | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)           | 808.00       | 99.30            | 907.30                 | SQYD | 907.30                    | \$21.25     | \$19,280.12  |
|  |             | 2210  | 4011209  |           | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)       | 21.00        | 0.00             | 21.00                  | TONS | 42.00                     | \$278.00    | \$11,676.00  |
|  |             | 2220  | 6042020  |           | ADJUSTING BASIN OR INLET                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,250.00  | \$1,250.00   |
|  |             | 2230  | 6081010  |           | CONCRETE CURB RAMP                                | 168.10       | 17.90            | 186.00                 | SQYD | 186.00                    | \$287.00    | \$53,382.00  |
|  |             | 2240  | 6081012  |           | TRUNCATED DOMES                                   | 174.00       | 0.00             | 174.00                 | SQFT | 187.00                    | \$44.00     | \$8,228.00   |
|  |             | 2250  | 6085008  |           | PAVED APPROACH, 8 IN.                             | 586.90       | 151.60           | 738.50                 | SQYD | 738.50                    | \$147.00    | \$108,559.50   |
|  |             | 2260  | 6086004  |           | CONCRETE SIDEWALK, 4 IN.                          | 2,383.70     | -97.80           | 2,285.90               | SQYD | 2,285.90                  | \$107.00    | \$244,591.30   |
|  |             | 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   |
|  |             | 2280  | 6099903  |           | MISC.MODIFIED CONCRETE CURB TYPE S                | 947.00       | 0.00             | 947.00                 | LF   | 947.00                    | \$155.00    | \$146,785.00   |
|  |             | 2290  | 6161005  |           | CONSTRUCTION SIGNS                                | 432.00       | 0.00             | 432.00                 | SQFT | 128.00                    | \$5.00      | \$640.00   |
|  |             | 2300  | 6161008  |           | ADVANCED WARNING RAIL SYSTEM                      | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$100.00    | \$0.00   |
|  |             | 2310  | 6161025  |           | CHANNELIZER (TRIM LINE)                           | 90.00        | 0.00             | 90.00                  | EA   | 90.00                     | \$15.00     | \$1,350.00   |
|  |             | 2320  | 6161030  |           | TYPE III MOVEABLE BARRICADE                       | 20.00        | 0.00             | 20.00                  | EA   | 10.00                     | \$150.00    | \$1,500.00   |
|  |             | 2330  | 6169902  |           | MISC.ADA COMPLIANT MOVABLE BARRICADE              | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$175.00    | \$3,500.00   |
|  |             | 2340  | 6181000  |           | MOBILIZATION                                      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$9,400.00  | \$9,400.00   |
|  |             | 2350  | 6274000  |           | CONTRACTOR FURNISHED SURVEYING AND STAKING        | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,000.00 | \$10,000.00  |
|  |             | 2360  | 8031000A |           | TURF TYPE TALL FESCUE SODDING                     | 1,103.00     | -353.00          | 750.00                 | SQYD | 750.00                    | \$7.50      | \$5,625.00   |
|  |             | 2370  | 8061007A |           | CURB INLET CHECK                                  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$150.00    | \$900.00   |
|  |             | 2380  | 8061016  |           | SEDIMENT REMOVAL                                  | 28.00        | 0.00             | 28.00                  | CUYD | 0.00                      | \$48.11     | \$0.00   |
|  |             | 2390  | 8061019  |           | SILT FENCE  | 2,695.00     | 0.00             | 2,695.00               | LF   | 0.00                      | \$3.00      | \$0.00   |
|  |             | 2400  | 9031010  |           | CONCRETE FOOTINGS, EMBEDDED                       | 0.20         | 0.00             | 0.20                   | CUYD | 0.20                      | \$6,528.00  | \$1,305.60   |
|  |             | 2410  | 9031241  |           | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$226.00    | \$0.00   |
|  |             | 2420  | 9031270A |           | 2 IN. PSST POST - 12 GA.                          | 32.00        | 0.00             | 32.00                  | LF   | 32.00                     | \$26.00     | \$832.00   |
|  |             | 2430  | 9031274  |           | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$270.00    | \$540.00   |
|  |             | 2440  | 9039902  |           | MISC.RELOCATE SIGN                                | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$100.00    | \$200.00   |
|  |             | 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   |
|  |             | 5402  | 8051000A |           | SEEDING - COOL SEASON GRASSES                     | 0.00         | 0.20             | 0.20                   | ACRE | 0.20                      | \$41,662.50 | \$8,332.50   |
|  |             | <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>\$14,815,675.73</b>                                 |



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

Report Generated on October 3, 2024

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

**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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-------------------|------------------------|------------------|----------------------|------------------|----------|
| 0460        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 9/26/24  | 9/26/24           | 12,875.00       | LF    | Battlefield south |                        |                  |                      |                  |          |
| 0470        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | 9/26/24  | 9/26/24           | 6,910.00        | LF    | Battlefield south |                        |                  |                      |                  |          |
| 0520        | 6209902   | MISC. PAVEMENT MARKINGS                  | 9/26/24  | 9/26/24           | 4.00            | EA    | Battlefield south |                        |                  |                      |                  |          |
| 0530        | 6209902   | MISC. PAVEMENT MARKINGS                  | 9/26/24  | 9/26/24           | 4.00            | EA    | Battlefield south |                        |                  |                      |                  |          |
| 0600        | 9020833   | SH-FLAT SHEET - SIGNAL SIGN              | 9/17/24  | 9/19/24           | 15.00           | SQFT  | Erie Sheet 21     |                        |                  |                      |                  |          |
| 0610        | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE           | 9/17/24  | 9/19/24           | 2.00            | EA    | Erie Sheet 21     |                        |                  |                      |                  |          |

**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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 1650        | 9020833   | SH-FLAT SHEET - SIGNAL SIGN             | 9/16/24  | 9/18/24           | 101.00          | SQFT  | St. Louis Sheet No.165 51SF, Cherry Sheet No.171 30SF, Hawk3 Sheet No.189 20SF  |                        |                  |                      |                  |          |
| 1660        | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE          | 9/16/24  | 9/18/24           | 10.00           | EA    | St. Louis Sheet No.165 2EA, Grand Sheet No.177 4 EA, Hawk3 Sheet No.189 4EA   |                        |                  |                      |                  |          |
| 1670        | 9022708   | POST, SIGNAL 8 FT.                      | 9/16/24  | 9/18/24           | 9.00            | EA    | Cherry Sheet No.169 8EA, Hawk3 Sheet No.187 1EA   |                        |                  |                      |                  |          |
| 1675        | 9022715   | POST, SIGNAL 15 FT.                     | 9/16/24  | 9/18/24           | 1.00            | EA    | Hawk3 Sheet No.187 1EA  |                        |                  |                      |                  |          |
| 1770        | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 9/16/24  | 9/18/24           | 100.00          | LF    | Dale Sh134 19LF; Commercial Sh140 14LF; St. Louis Sh164 13LF; Cherry Sh170 18LF; Bennett Sh 182 38LF  |                        |                  |                      |                  |          |
| 1780        | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 9/16/24  | 9/18/24           | 340.00          | LF    | Valley Water Mill Sh116 18LF; Hawk1 Sh122 26LF; Kearney Sh128 90LF; Commercial Sh140 121LF; St. Louis Sh164 65LF; Hawk3 Sh188 9LF; Primrose Sh212 29LF.                               |                        |                  |                      |                  |          |
| 1800        | 9027200   | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | 9/16/24  | 9/18/24           | 430.00          | LF    | ITS Sheet 16  |                        |                  |                      |                  |          |
| 1820        | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER         | 9/16/24  | 9/18/24           | 1,028.00        | LF    | Hawk1 Sheet122 201LF; Dale Sheet No.134 200LF; St. Louis Sh164 180LF; Grand Sh176 132LF; Bennett Sh182 130LF; Hawk3 Sheet No.188 190SF  |                        |                  |                      |                  |          |
| 1830        | 9028308   | CABLE, 16 AWG 2 CONDUCTOR               | 9/16/24  | 9/18/24           | 4,760.00        | LF    | Valley Water Mill Sh116 154LF; Kearney Sh128 900LF; Hawk2 Sh152 43LF; Chestnut Sh158 840LF; Sunshine Sh194 921LF; Cherokee Sh200 374LF; Battlefield Sh206 1190; Primrose Sh212 544LF. |                        |                  |                      |                  |          |
| 1840        | 9028310   | CABLE, 16 AWG 5 CONDUCTOR               | 9/16/24  | 9/18/24           | 606.00          | LF    | Commercial Sh140 606LF  |                        |                  |                      |                  |          |
| 1850        | 9028311   | CABLE, 16 AWG 7 CONDUCTOR               | 9/16/24  | 9/18/24           | 12.00           | LF    | Hawk2 Sh152 12LF  |                        |                  |                      |                  |          |

**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 |
|-------------|-----------|-------------------------------|----------|-------------------|-----------------|-------|-------------------|------------------------|------------------|----------------------|------------------|----------|
| 5402        | 8051000A  | SEEDING - COOL SEASON GRASSES | 9/18/24  | 9/25/24           | 0.20            | ACRE  | Nature Center Way |                        |                  |                      |                  |          |

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



### 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   |   |   |
|------------------|--|--|-------------------------------|-----------------------|-------------|--------------|--------------|---------------|---|---|---|
| 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         |                       | 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

Oct 3, 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)                        |   |   |
|         |                 |  |                             |                       |             |              |             | Overrun - Total                     | (\$4,500.00)  |   |
|         |                 |  | 0440 - Total                | (\$4,500.00)          |             |              |             |                                     |   |   |
|         | 0450            | PREF THERMO PVMT MARK, YIELD TRIAN       | Overrun                     | Overrun               | 37          | Sep 3, 2024  | SYSTEM      | (\$6,370.00)                        |   |   |
|         |                 |  |                             |                       |             |              |             | Overrun - Total                     | (\$6,370.00)  |   |
|         |                 |  | 0450 - Total                | (\$6,370.00)          |             |              |             |                                     |   |   |
|         | 0460            | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Overrun                     | Overrun               | 39          | Oct 1, 2024  | SYSTEM      | (\$1,762.40)                        |   |   |
|         |                 |  |                             |                       |             |              |             | Overrun - Total                     | (\$1,762.40)  |   |
|         |                 |  | 0460 - Total                | (\$1,762.40)          |             |              |             |                                     |   |   |
|         | 0540            | COLDMILLING BIT. PAVT FOR REM OF SURF.   | Overrun                     | Overrun               | 35          | Aug 2, 2024  | SYSTEM      | (\$7,570.08)                        |   |   |
|         |                 |  |                             |                       |             |              |             | Overrun - Total                     | (\$7,570.08)  |   |
|         |                 |  | 0540 - Total                | (\$7,570.08)          |             |              |             |                                     |   |   |
|         | 0590            | SIGNAL HEAD, TYPE 4B                     | Construction Stockpile      |                       | 31          | Jun 3, 2024  | SYSTEM      | (\$1,376.00)                        | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |                 |  |                             |                       |             |              |             | - Total                             | (\$1,376.00)  |   |
|         |                 |  |                             |                       |             |              |             | Construction Stockpile - Total      | (\$1,376.00)  |   |
|         |                 |  | Construction Stockpile STMI |                       | 13          | Sep 5, 2023  | SYSTEM      | \$1,376.00                          | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |                 |  |                             |                       |             |              |             | - Total                             | \$1,376.00  |   |
|         |                 |  |                             |                       |             |              |             | Construction Stockpile STMI - Total | \$1,376.00  |   |
|         | 0590 - Total    | \$0.00                                   |                             |                       |             |              |             |                                     |   |   |
|         | 0640            | 36 IN. SURFACE-MOUNT DELINEATOR POST     | Overrun                     | Overrun               | 37          | Sep 3, 2024  | SYSTEM      | (\$261.00)                          |   |   |
|         |                 |  |                             |                       |             |              |             | Overrun - Total                     | (\$261.00)  |   |
|         |                 |  | 0640 - Total                | (\$261.00)            |             |              |             |                                     |   |   |
|         | J8S3112 - Total |  |                             |                       |             |              |             |                                     | (\$104,293.83)  |   |
|         | 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)                       |   |   |



## Line Item Adjustments by Estimate

Oct 3, 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 | Material           | - Total  |                       |   |                | \$0.00  |  |                |   |
|                               |  |                           | Material - Total   |  |                       |   |                |   |  | \$0.00         |   |
|                               |  |                           | Overrun            | Overrun  | 25                    | Mar 4, 2024   | SYSTEM         | (\$4,121.16)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                |   |
|                               |  |                           |                    |  | 33                    | Jul 1, 2024   | SYSTEM         | \$4,121.16  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '20.76151 - 21.00000, 'is applied (if non-zero). |                |   |
|                               |  |                           | Overrun - Total    |  |                       |   |                |   | \$0.00   |                |   |
|                               |  |                           | Overrun - Total    |  |                       |   |                |   | \$0.00   |                |   |
|                               |  |                           | Price FUEL         |  | 23                    | Feb 2, 2024   | SYSTEM         | (\$26.79)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                |   |
|                               |  |                           |                    |  | 24                    | Feb 16, 2024  | SYSTEM         | (\$52.40)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                |   |
|                               |  |                           |                    |  | 25                    | Mar 4, 2024   | SYSTEM         | (\$205.25)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                |   |
|                               |  |                           | - Total            |  |                       |   |                |   | (\$284.44)   |                |   |
|                               |  |                           | Price FUEL - Total |  |                       |   |                |   | (\$284.44)   |                |   |
|                               |  |                           | 0710 - Total       |  |                       |   |                |   | (\$284.44)   |                |   |
|                               |  |                           | 0720               | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD  | 32             | Jun 17, 2024  | davisjf  | (\$147.99)     | The AC adjustment represents 72.19 Tons SP095 23-40               |
|                               |  |                           |                    |  |                       |   | 33             | Jul 1, 2024   | davisjf  | (\$3,771.95)   | The AC adjustment represents Line 0720 1839.97 Tons SP095 23-40   |
|                               |  |                           |                    |  |                       |   | 34             | Jul 16, 2024  | davisjf  | (\$23,581.55)  | The AC adjustment represents Line 0720 10,034.70 Tons SP095 23-40 |
|                               | 35                                       | Aug 2, 2024               |                    |  |                       |   | davisjf        | (\$72.62)   | The AC adjustment represents Line 0720 30.9 Tons SP095 23-40   |                |   |
|                               | ACAD - Total                             |                           |                    |  |                       |   |                |   |  | (\$27,574.11)  |   |
|                               | Other Item Adjustment - Total            |                           |                    |  |                       |   |                | (\$27,574.11)   |  |                |   |
|                               | Price FUEL                               |                           |                    |  | 32                    | Jun 17, 2024  | SYSTEM         | (\$421.58)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                |   |
|                               |  |                           |                    |  | 33                    | Jul 1, 2024   | SYSTEM         | (\$10,745.21)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                |   |
|                               |  |                           |                    |  | 34                    | Jul 16, 2024  | SYSTEM         | (\$54,037.27)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                |   |
|                               |  |                           |                    |  | 35                    | Aug 2, 2024   | SYSTEM         | (\$166.40)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                |   |
|                               | - Total                                  |                           |                    |  |                       |   |                | (\$65,370.46)   |  |                |   |
|                               | Price FUEL - Total                       |                           |                    |  |                       |   |                | (\$65,370.46)   |  |                |   |
|                               | 0720 - Total                             |                           |                    |  |                       |   |                | (\$92,944.57)   |  |                |   |
| 0730                          | TACK COAT                                | Overrun                   |                    |  | Overrun               | 34  | Jul 16, 2024   | SYSTEM  | (\$1,589.25)   |                |   |
|                               |  |                           |                    |  |                       | 35  | Aug 2, 2024    | SYSTEM  | (\$243.75)   |                |   |
|                               |  | Overrun - Total           |                    |  |                       |   |                | (\$1,833.00)  |  |                |   |
|                               |  | Overrun - Total           |                    |  |                       |   |                | (\$1,833.00)  |  |                |   |
| 0730 - Total                  |  |                           |                    |  |                       | (\$1,833.00)  |                |   |  |                |   |
| 0740                          | ULTRATHIN BONDED WEARING SURFACE, TYPE B | Material                  |                    | 36   | Aug 16, 2024          | SYSTEM  | (\$154,405.86) |   |  |                |   |
|                               |  |                           |                    | - Total  |                       |   |                |   |  | (\$154,405.86) |   |
|                               |  | Material - Total          |                    |  |                       |   |                | (\$154,405.86)  |  |                |   |
|                               |  | MaterialCredit            |                    | 37   | Sep 3, 2024           | SYSTEM  | \$154,405.86   |   |  |                |   |
|                               |  |                           |                    | - Total  |                       |   |                |   |  | \$154,405.86   |   |
|                               |  | MaterialCredit - Total    |                    |  |                       |   |                | \$154,405.86  |  |                |   |
|                               |  | Other Item Adjustment     | UBAW               | 36   | Aug 16, 2024          | davisjf   | (\$2,715.41)   | The AC adjustment represents Line 0740 12,677 SQYD UBAWS 24-5 |  |                |   |
|                               |  |                           |                    | UBAW - Total                                     |                       |   |                |   |  | (\$2,715.41)   |   |
| Other Item Adjustment - Total |  |                           |                    |  |                       | (\$2,715.41)  |                |   |  |                |   |
| Price FUEL                    |  | 36                        | Aug 16, 2024       | SYSTEM   | (\$2,815.94)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |   |  |                |   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G06

| Project                   | Line                                  | Description                              | Adjustment Type | Other Adjustment Type     | Est. Number | Created Date | Created By   | Amount  | Remarks   |   |               |  |
|---------------------------|---------------------------------------|--|-----------------|---------------------------|-------------|--------------|--------------|---|---|---|---------------|--|
| J8S3117                   | 0740                                  | ULTRATHIN BONDED WEARING SURFACE, TYPE B | Price FUEL      |                           |             | 2024         |              |   |   |   |               |  |
|                           |                                       |  |                 | <b>- Total</b>            |             |              |              |   | (\$2,815.94)  |   |               |  |
|                           |                                       |  |                 | <b>Price FUEL - Total</b> |             |              |              |   | (\$2,815.94)  |   |               |  |
|                           | <b>0740 - Total</b>                   |  |                 |                           |             |              |              | (\$5,531.35)  |   |   |               |  |
|                           | 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>            |             |              |              |   |   |   | \$0.00        |  |
|                           |                                       |  |                 | <b>Material - Total</b>   |             |              |              |   |   |   | \$0.00        |  |
|                           |                                       |  |                 |                           | 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>                |  |                 |                           |             |              |              | \$0.00  |   |   |               |  |
|                           | <b>Overrun - Total</b>                |  |                 |                           |             |              |              | \$0.00  |   |   |               |  |
|                           |                                       | 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>            |                                       |  |                 |                           |             |              | (\$1,137.39) |   |   |   |               |  |
| <b>Price FUEL - Total</b> |                                       |  |                 |                           |             |              | (\$1,137.39) |   |   |   |               |  |
| <b>0760 - Total</b>       |                                       |  |                 |                           |             |              | (\$1,137.39) |   |   |   |               |  |
| 0770                      | FURN & PLACE CONC MATL FOR FULL DEPTH | Material                                 |                 |                           | 35          | Aug 2, 2024  | SYSTEM       | \$84,077.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |               |  |
|                           |                                       |  |                 |                           | 35          | Aug 2, 2024  | SYSTEM       | (\$84,077.50)   |   |   |               |  |
|                           |                                       |  |                 |                           | 36          | Aug 16, 2024 | SYSTEM       | \$84,077.50   | This adjustment offsets the original system-generated Material Payment  |   |               |  |



## Line Item Adjustments by Estimate

Oct 3, 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                            |                       |                 | 2024         |                |                | 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)  |  |                |  |
|         |   |  |                                     | - Total               |                 |              |                |                |  | \$0.00         |  |
|         |   |  |                                     | Material - Total      |                 |              |                |                |  | \$0.00         |  |
|         |   | 0770 - Total                             |                                     |                       |                 |              |                | \$0.00         |  |                |  |
|         | 0790                                    | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Overrun                             |                       | Overrun         | 35           | Aug 2, 2024    | SYSTEM         | (\$7,862.40)   |                |  |
|         |   |  |                                     |                       | Overrun - Total |              |                |                |  | (\$7,862.40)   |  |
|         |   |  |                                     | Overrun - Total       |                 |              |                |                |  | (\$7,862.40)   |  |
|         |   |  |                                     | 0790 - Total          |                 |              |                |                |  | (\$7,862.40)   |  |
|         | 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 |              |                |                |  | (\$3,445.00)   |  |
|         |   |  |                                     | 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 |              |                |                |  | (\$4,860.00)   |  |
|         |   |  |                                     | 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 |              |                |                |  | (\$5,850.00)   |  |
|         |   |  |                                     | 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       |                 |              |                |                | (\$2,389.50)   |                |  |
|         |   |  | 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       |                 |              |                |                | (\$200.00)   |                |  |
|         |   |  | 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               |                 |              |                |                |  | (\$149,899.89) |  |
|         |   |  | Construction Stockpile - Total      |                       |                 |              |                |                | (\$149,899.89)   |                |  |
|         |   | Construction Stockpile STMI              |                                     |                       | 11              | Aug 2, 2023  | SYSTEM         | \$149,899.89   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |  |
|         |   |  |                                     | - Total               |                 |              |                |                |  | \$149,899.89   |  |
|         |   |  | Construction Stockpile STMI - Total |                       |                 |              |                |                | \$149,899.89   |                |  |
|         | 0970 - Total                            |  |                                     |                       |                 |              | \$0.00         |                |  |                |  |
|         | J8S3117 - Total                         |  |                                     |                       |                 |              | (\$128,777.65) |                |  |                |  |
| J8S3160 | 1080                                    | MISC. GRADING                            | Overrun                             | Overrun               | 34              | Jul 16, 2024 | SYSTEM         | (\$5,056.35)   |  |                |  |





### 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                       | 1080         | MISC. GRADING | Overrun         | Overrun   | 35                     | Aug 2, 2024                             | SYSTEM        | (\$4,706.65) |   |                     |              |               |               |   |
|                               |              |               |                 |   | 36                     | Aug 16, 2024                            | SYSTEM        | (\$1,716.00) |   |                     |              |               |               |   |
|                               |              |               |                 |   | 38                     | Sep 16, 2024                            | SYSTEM        | \$11,479.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.00000 - 13.00000, 'is applied (if non-zero). |                     |              |               |               |   |
|                               |              |               |                 |   | <b>Overrun - Total</b> |   |               |              |   |                     |              | <b>\$0.00</b> |               |   |
|                               |              |               |                 |   | <b>Overrun - Total</b> |   |               |              |   |                     |              | <b>\$0.00</b> |               |   |
|                               |              |               |                 |   | <b>1080 - Total</b>    |   |               |              |   |                     |              | <b>\$0.00</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 (0008) 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>(\$1,387.50)</b> |              |               |               |   |
| <b>Material - Total</b>       |              |               |                 |   |                        |   |               |              |   | <b>(\$1,387.50)</b> |              |               |               |   |
| MaterialCredit                |              |               |                 |   |                        |   |               |              |   | 2                   | Mar 16, 2023 | SYSTEM        | \$1,387.50    |   |
|                               |              |               |                 |   |                        |   |               |              |   | <b>- Total</b>      |              |               |               |   |
| <b>MaterialCredit - Total</b> |              |               |                 |   |                        |   |               |              |   | <b>\$1,387.50</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   |
|                               |              |               |                 |   |                        |   |               |              |   | 38                  | Sep 16, 2024 | SYSTEM        | \$16,190.87   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.75668 - 25.00000, 'is applied (if non-zero).                   |
|                               |              |               |                 |   | <b>Overrun - Total</b> |   |               |              |   |                     |              | <b>\$0.00</b> |               |   |
| <b>Overrun - Total</b>        |              |               |                 |   |                        |   | <b>\$0.00</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   |                     |              |               |               |   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G06

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount     | Remarks   |
|---------|------|---|-----------------|-----------------------|-------------|--------------|------------|------------|---|
| J8S3160 | 1090 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL      |                       | 8           | Jun 16, 2023 | SYSTEM     | (\$176.97) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       | 9           | Jul 3, 2023  | SYSTEM     | (\$92.22)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       | 10          | Jul 17, 2023 | SYSTEM     | (\$149.20) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       | 11          | Aug 2, 2023  | SYSTEM     | (\$302.45) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       | 12          | Aug 16, 2023 | SYSTEM     | (\$95.46)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       | 13          | Sep 5, 2023  | SYSTEM     | (\$67.22)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       | 14          | Sep 18, 2023 | SYSTEM     | (\$3.86)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       | 14          | Sep 18, 2023 | SYSTEM     | (\$76.90)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       | 15          | Oct 2, 2023  | SYSTEM     | (\$55.31)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       | 16          | Oct 16, 2023 | SYSTEM     | (\$69.11)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       | 17          | Nov 2, 2023  | SYSTEM     | (\$14.45)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       | 17          | Nov 2, 2023  | SYSTEM     | (\$43.88)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       | 18          | Nov 16, 2023 | SYSTEM     | (\$12.08)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       | 19          | Dec 1, 2023  | SYSTEM     | (\$2.01)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       | 19          | Dec 1, 2023  | SYSTEM     | (\$38.63)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       | 20          | Dec 18, 2023 | SYSTEM     | (\$115.84) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       | 21          | Jan 1, 2024  | SYSTEM     | (\$22.94)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       | 22          | Jan 16, 2024 | SYSTEM     | (\$63.70)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       | 23          | Feb 2, 2024  | SYSTEM     | (\$55.12)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       | 24          | Feb 16, 2024 | SYSTEM     | (\$58.02)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       | 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 |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G06

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date  | Created By  | Amount  | Remarks   |                     |   |
|---------|------|---|-----------------|-------------------------|-------------|---|---|---|---|---------------------|---|
| J8S3160 | 1090 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL      |                         | 36          | Aug 16, 2024  | SYSTEM  | (\$23.36)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                     |   |
|         |      |   |                 |                         | 38          | Sep 16, 2024  | SYSTEM  | (\$1.49)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                     |   |
|         |      |   |                 | <b>- Total</b>          |             |   |   |   |   | <b>(\$3,479.95)</b> |   |
|         |      | <b>Price FUEL - Total</b>               |                 |                         |             |   |   | <b>(\$3,479.95)</b>   |   |                     |   |
|         |      | <b>1090 - Total</b>                     |                 |                         |             |   |   | <b>(\$3,479.95)</b>   |   |                     |   |
|         | 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. |                     |   |
|         |      |   |                 |                         | 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 |   |   |   |                     |   |



### 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      |   |              | 2024  |                                      |                       |                    |   |   |              |              |   |
|            |                          |                           |                 |   |              | 24  | Feb 16, 2024                         | SYSTEM                | (\$98.10)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |              |   |
|            |                          |                           |                 |   |              | 25  | Mar 4, 2024                          | SYSTEM                | (\$51.29)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |              |   |
|            |                          |                           |                 |   |              | 26  | Mar 19, 2024                         | SYSTEM                | (\$147.39)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |              |   |
|            |                          |                           |                 |   |              | 27  | Apr 2, 2024                          | SYSTEM                | (\$210.45)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |              |   |
|            |                          |                           |                 |   |              | 28  | Apr 16, 2024                         | SYSTEM                | (\$89.94)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |              |   |
|            |                          |                           |                 |   |              | 29  | May 2, 2024                          | SYSTEM                | (\$125.30)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |              |   |
|            |                          |                           |                 |   |              | 30  | May 16, 2024                         | SYSTEM                | (\$177.83)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |              |   |
|            |                          |                           |                 |   |              | 31  | Jun 3, 2024                          | SYSTEM                | (\$146.66)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |              |   |
|            |                          |                           |                 |   |              |   |                                      |                       | - Total            |   |   |              | (\$2,925.00) |   |
|            |                          |                           |                 |   |              |   |                                      |                       | Price FUEL - Total |   |   |              | (\$2,925.00) |   |
|            |                          |                           |                 |   |              |   |                                      |                       | 1100 - Total       |   |   |              | (\$8,052.28) |   |
|            |                          |                           |                 |   | 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  |              |   |                                      |                       |                    |   |   |              |              |   |
|            |                          |                           |                 | ACAD - Total  |              |   |                                      |                       |                    |   |   | (\$1,418.05) |              |   |
|            |                          |                           |                 | Other Item Adjustment - Total   |              |   |                                      |                       |                    |   |   | (\$1,418.05) |              |   |
| 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 ',174.66599 - 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   |              |              |   |
|            |                          | 38                        | Sep 16, 2024    | SYSTEM  |              |   |                                      |                       |                    | \$35,741.85   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',174.64013 - 180.48000, 'is applied (if non-zero). |              |              |   |
|            |                          |                           |                 |   |              |   |                                      |                       |                    |   | Overrun - Total   |              |              | \$0.00  |
|            |                          |                           |                 | Overrun - Total   |              |   |                                      |                       |                    |   |   | \$0.00       |              |   |
| 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 |                                      |                       |                    |   |   |              |              |   |
|            |                          |                           |                 |   |              | - Total   |                                      |                       | (\$4,737.67)       |   |   |              |              |   |
|            |                          |                           |                 | Price FUEL - Total  |              |   | (\$4,737.67)                         |                       |                    |   |   |              |              |   |
|            |                          |                           |                 | 1110 - Total  |              |   |                                      | (\$6,155.72)          |                    |   |   |              |              |   |
| 1130       | ADJUSTING BASIN OR INLET | Overrun                   | Overrun         | 10  | Jul 17, 2023 | SYSTEM  | (\$3,000.00)                         |                       |                    |   |   |              |              |   |
|            |                          |                           |                 | 11  | Aug 2, 2023  | SYSTEM  | (\$1,500.00)                         |                       |                    |   |   |              |              |   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G06

| Project | Line         | Description              | Adjustment Type | Other Adjustment Type   | Est. Number     | Created Date        | Created By | Amount       | Remarks   |   |              |        |              |   |
|---------|--------------|--------------------------|-----------------|---|-----------------|---------------------|------------|--------------|---|---|--------------|--------|--------------|---|
| J8S3160 | 1130         | ADJUSTING BASIN OR INLET | Overrun         | Overrun   | 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) |   |   |              |        |              |   |
|         |              |                          |                 |   | 38              | Sep 16, 2024        | SYSTEM     | \$1,500.00   | 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). |   |              |        |              |   |
|         |              |                          |                 |   | Overrun - Total |                     |            | \$0.00       |   |   |              |        |              |   |
|         |              |                          |                 |   | Overrun - Total |                     |            | \$0.00       |   |   |              |        |              |   |
|         |              |                          |                 |   | 1130 - Total    |                     |            | \$0.00       |   |   |              |        |              |   |
|         |              |                          |                 |   | 1140            | PIPE COLLAR, TYPE A | Material   |              |   | 2 | Mar 16, 2023 | SYSTEM | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user streeb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                          |                 |   |                 |                     |            |              |   | 2 | Mar 16, 2023 | SYSTEM | (\$2,000.00) |   |
|         |              |                          |                 |   |                 |                     |            |              |   | 3 | Apr 4, 2023  | SYSTEM | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                          |                 |   |                 |                     |            |              |   | 3 | Apr 4, 2023  | SYSTEM | (\$2,000.00) |   |
| 4       | Apr 17, 2023 | SYSTEM                   | \$2,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                 |                     |            |              |   |   |              |        |              |   |
| 4       | Apr 17, 2023 | SYSTEM                   | (\$2,000.00)    |   |                 |                     |            |              |   |   |              |        |              |   |
| 5       | May 2, 2023  | SYSTEM                   | \$2,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                 |                     |            |              |   |   |              |        |              |   |
| 5       | May 2, 2023  | SYSTEM                   | (\$2,000.00)    |   |                 |                     |            |              |   |   |              |        |              |   |
| 6       | May 16, 2023 | SYSTEM                   | \$2,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                 |                     |            |              |   |   |              |        |              |   |
| 6       | May 16, 2023 | SYSTEM                   | (\$2,000.00)    |   |                 |                     |            |              |   |   |              |        |              |   |
| 7       | Jun 2, 2023  | SYSTEM                   | \$2,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                 |                     |            |              |   |   |              |        |              |   |
| 7       | Jun 2, 2023  | SYSTEM                   | (\$2,000.00)    |   |                 |                     |            |              |   |   |              |        |              |   |
| 8       | Jun 16, 2023 | SYSTEM                   | \$2,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user evansw3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                 |                     |            |              |   |   |              |        |              |   |
| 8       | Jun 16, 2023 | SYSTEM                   | (\$2,000.00)    |   |                 |                     |            |              |   |   |              |        |              |   |
| 9       | Jul 3, 2023  | SYSTEM                   | \$2,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user evansw3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                 |                     |            |              |   |   |              |        |              |   |
| 9       | Jul 3, 2023  | SYSTEM                   | (\$2,000.00)    |   |                 |                     |            |              |   |   |              |        |              |   |
| 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,       | SYSTEM                   | \$2,000.00      | This adjustment offsets the original system-generated Material Payment  |                 |                     |            |              |   |   |              |        |              |   |



## Line Item Adjustments by Estimate

Oct 3, 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         |            |              | Estimate Item Adjustment (0017) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                 |                       | 13          | Sep 5, 2023  | SYSTEM     | (\$2,000.00) |   |
|         |      |                     |                 |                       | 14          | Sep 18, 2023 | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                 |                       | 14          | Sep 18, 2023 | SYSTEM     | (\$2,000.00) |   |
|         |      |                     |                 |                       | 15          | Oct 2, 2023  | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                 |                       | 15          | Oct 2, 2023  | SYSTEM     | (\$2,000.00) |   |
|         |      |                     |                 |                       | 16          | Oct 16, 2023 | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                 |                       | 16          | Oct 16, 2023 | SYSTEM     | (\$2,000.00) |   |
|         |      |                     |                 |                       | 17          | Nov 2, 2023  | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                 |                       | 17          | Nov 2, 2023  | SYSTEM     | (\$2,000.00) |   |
|         |      |                     |                 |                       | 18          | Nov 16, 2023 | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                 |                       | 18          | Nov 16, 2023 | SYSTEM     | (\$2,000.00) |   |
|         |      |                     |                 |                       | 19          | Dec 1, 2023  | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                 |                       | 19          | Dec 1, 2023  | SYSTEM     | (\$2,000.00) |   |
|         |      |                     |                 |                       | 20          | Dec 18, 2023 | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                     |                 |                       | 20          | Dec 18, 2023 | SYSTEM     | (\$2,000.00) |   |
|         |      |                     |                 |                       | 21          | Jan 1, 2024  | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                     |                 |                       | 21          | Jan 1, 2024  | SYSTEM     | (\$2,000.00) |   |
|         |      |                     |                 |                       | 22          | Jan 16, 2024 | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                     |                 |                       | 22          | Jan 16, 2024 | SYSTEM     | (\$2,000.00) |   |
|         |      |                     |                 |                       | 23          | Feb 2, 2024  | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user davisjf overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                     |                 |                       | 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. |



## Line Item Adjustments by Estimate

Oct 3, 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                    |                       | 26                      | Mar 19, 2024 | SYSTEM              | (\$1,884.00)           |   |                |              |        |               |  |
|                                       |      |                     |                             |                       | 27                      | Apr 2, 2024  | SYSTEM              | \$1,884.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. |                |              |        |               |  |
|                                       |      |                     |                             |                       | 27                      | Apr 2, 2024  | SYSTEM              | (\$1,884.00)           |   |                |              |        |               |  |
|                                       |      |                     |                             |                       | 28                      | Apr 16, 2024 | SYSTEM              | \$1,884.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate. |                |              |        |               |  |
|                                       |      |                     |                             |                       | 28                      | Apr 16, 2024 | SYSTEM              | (\$1,884.00)           |   |                |              |        |               |  |
|                                       |      |                     |                             |                       | 29                      | May 2, 2024  | SYSTEM              | \$1,884.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate. |                |              |        |               |  |
|                                       |      |                     |                             |                       | 29                      | May 2, 2024  | SYSTEM              | (\$1,884.00)           |   |                |              |        |               |  |
|                                       |      |                     |                             |                       | 30                      | May 16, 2024 | SYSTEM              | \$1,884.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |              |        |               |  |
|                                       |      |                     |                             |                       | 30                      | May 16, 2024 | SYSTEM              | (\$1,884.00)           |   |                |              |        |               |  |
|                                       |      |                     |                             |                       | 31                      | Jun 3, 2024  | SYSTEM              | \$1,884.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user simmeg2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |              |        |               |  |
|                                       |      |                     |                             |                       | 31                      | Jun 3, 2024  | SYSTEM              | (\$1,884.00)           |   |                |              |        |               |  |
|                                       |      |                     |                             |                       | 32                      | Jun 17, 2024 | SYSTEM              | \$1,884.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |              |        |               |  |
|                                       |      |                     |                             |                       | 32                      | Jun 17, 2024 | SYSTEM              | (\$1,884.00)           |   |                |              |        |               |  |
|                                       |      |                     |                             |                       | 33                      | Jul 1, 2024  | SYSTEM              | \$1,884.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |              |        |               |  |
|                                       |      |                     |                             |                       | 33                      | Jul 1, 2024  | SYSTEM              | (\$1,884.00)           |   |                |              |        |               |  |
|                                       |      |                     |                             |                       | 34                      | Jul 16, 2024 | SYSTEM              | \$1,884.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |              |        |               |  |
|                                       |      |                     |                             |                       | 34                      | Jul 16, 2024 | SYSTEM              | (\$1,884.00)           |   |                |              |        |               |  |
|                                       |      |                     |                             |                       | 35                      | Aug 2, 2024  | SYSTEM              | \$1,884.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |              |        |               |  |
|                                       |      |                     |                             |                       | 35                      | Aug 2, 2024  | SYSTEM              | (\$1,884.00)           |   |                |              |        |               |  |
|                                       |      |                     |                             |                       | <b>- Total</b>          |              |                     |                        |   |                |              |        | <b>\$0.00</b> |  |
|                                       |      |                     |                             |                       | <b>Material - Total</b> |              |                     |                        |   |                |              |        | <b>\$0.00</b> |  |
|                                       |      |                     |                             |                       | <b>1140 - Total</b>     |              |                     |                        |   |                |              |        | <b>\$0.00</b> |  |
|                                       |      |                     |                             |                       | 1150                    |              | MISC. 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 |
|                                       |      |                     |                             |                       |                         |              |                     |                        |   | 38             | Sep 16, 2024 | SYSTEM | (\$20,128.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                       |      |                     |                             |                       |                         |              |                     |                        |   | <b>- Total</b> |              |        |               |  |
| <b>Construction Stockpile - Total</b> |      |                     |                             |                       |                         |              |                     | <b>(\$80,920.00)</b>   |   |                |              |        |               |  |
|                                       |      |                     | Construction Stockpile STMI |                       | 13                      | Sep 5, 2023  | SYSTEM              | \$80,920.00            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |              |        |               |  |
| <b>- Total</b>                        |      |                     |                             |                       |                         |              |                     | <b>\$80,920.00</b>     |   |                |              |        |               |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G06

| Project             | Line                        | Description         | Adjustment Type                            | Other Adjustment Type   | Est. Number            | Created Date | Created By     | Amount  | Remarks   |               |                      |  |
|---------------------|-----------------------------|---------------------|--|---|------------------------|--------------|----------------|---|---|---------------|----------------------|--|
| J8S3160             | 1150                        | MISC. DRAINAGE ITEM | <b>Construction Stockpile STMI - Total</b> |   |                        |              |                |   | <b>\$80,920.00</b>  |               |                      |  |
|                     |                             |                     | Other Item Adjustment                      | STMA  | 38                     | Sep 16, 2024 | davisjf        | \$20,128.00   | The sidewalk at Grand St. SB Glenstone STA 337+55 LT was redesigned and Peele Buss Stop SB Glenstone STA 111+81 RT were eliminated at the request of the City of Springfield. The steel plates at these two locations were eliminated. MoDOT agreed to pay for the material cost of the steel plate which had already been purchased by the contractor at the beginning of the project.<br><br>The cost of 148 SQFT steel plates x \$136/SQFT = \$20,128. |               |                      |  |
|                     |                             |                     | <b>STMA - Total</b>                        |   |                        |              |                |   | <b>\$20,128.00</b>  |               |                      |  |
|                     |                             |                     | <b>Other Item Adjustment - Total</b>       |   |                        |              |                |   | <b>\$20,128.00</b>  |               |                      |  |
|                     | <b>1150 - Total</b>         |                     |  |   |                        |              |                |   | <b>\$20,128.00</b>  |               |                      |  |
|                     | 1160                        | CONCRETE CURB RAMP  | Overrun                                    | Overrun   | 33                     | Jul 1, 2024  | SYSTEM         | (\$3,987.15)  |   |               |                      |  |
|                     |                             |                     |  |   | 34                     | Jul 16, 2024 | SYSTEM         | (\$6,640.50)  |   |               |                      |  |
|                     |                             |                     |  |   | 35                     | Aug 2, 2024  | SYSTEM         | (\$18,154.50)   |   |               |                      |  |
|                     |                             |                     |  |   | <b>Overrun - Total</b> |              |                |   |   |               | <b>(\$28,782.15)</b> |  |
|                     |                             |                     |  |   | <b>Overrun - Total</b> |              |                |   |   |               | <b>(\$28,782.15)</b> |  |
| <b>1160 - Total</b> |                             |                     |  |   |                        |              |                | <b>(\$28,782.15)</b>  |   |               |                      |  |
| 1170                | TRUNCATED DOMES             | Material            |  | 3   | Apr 4, 2023            | SYSTEM       | \$1,600.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |               |                      |  |
|                     |                             |                     |  | 3   | Apr 4, 2023            | SYSTEM       | (\$1,600.00)   |   |   |               |                      |  |
|                     |                             |                     |  | <b>- Total</b>  |                        |              |                |   |   | <b>\$0.00</b> |                      |  |
|                     |                             |                     |  | <b>Material - Total</b>   |                        |              |                |   |   | <b>\$0.00</b> |                      |  |
| <b>1170 - Total</b> |                             |                     |  |   |                        |              |                | <b>\$0.00</b>   |   |               |                      |  |
| 1180                | 8 IN. CONCRETE MEDIAN STRIP | Overrun             | Overrun                                    | 36  | Aug 16, 2024           | SYSTEM       | (\$510.00)     |   |   |               |                      |  |
|                     |                             |                     |  | 38  | Sep 16, 2024           | SYSTEM       | \$510.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',170.00000 - 170.00000, 'is applied (if non-zero).                 |   |               |                      |  |
|                     |                             |                     |  | <b>Overrun - Total</b>  |                        |              |                |   |   | <b>\$0.00</b> |                      |  |
|                     |                             |                     |  | <b>Overrun - Total</b>  |                        |              |                |   |   | <b>\$0.00</b> |                      |  |
| <b>1180 - Total</b> |                             |                     |  |   |                        |              |                | <b>\$0.00</b>   |   |               |                      |  |
| 1200                | PAVED APPROACH, 8 IN.       | Material            |  | 3   | Apr 4, 2023            | SYSTEM       | \$68,328.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |               |                      |  |
|                     |                             |                     |  | 3   | Apr 4, 2023            | SYSTEM       | (\$68,328.00)  |   |   |               |                      |  |
|                     |                             |                     |  | 4   | Apr 17, 2023           | SYSTEM       | \$184,646.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |               |                      |  |
|                     |                             |                     |  | 4   | Apr 17, 2023           | SYSTEM       | (\$184,646.20) |   |   |               |                      |  |
|                     |                             |                     |  | 5   | May 2, 2023            | SYSTEM       | \$274,947.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |               |                      |  |
|                     |                             |                     |  | 5   | May 2, 2023            | SYSTEM       | (\$274,947.20) |   |   |               |                      |  |
|                     |                             |                     |  | 6   | May 16, 2023           | SYSTEM       | \$274,947.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |                      |  |
|                     |                             |                     |  | 6   | May 16, 2023           | SYSTEM       | (\$274,947.20) |   |   |               |                      |  |
|                     |                             |                     |  | 7   | Jun 2, 2023            | SYSTEM       | \$274,947.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |                      |  |
|                     |                             |                     |  | 7   | Jun 2, 2023            | SYSTEM       | (\$274,947.20) |   |   |               |                      |  |
| 8                   | Jun 16, 2023                | SYSTEM              | \$336,471.60                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user evansw3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                        |              |                |   |   |               |                      |  |





## Line Item Adjustments by Estimate

Oct 3, 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        |                       | 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. |              |        |               |   |  |
|         |      |                       |                 |                       | 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 |   |              |        |               |   |  |



## Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number               | Created Date             | Created By | Amount     | Remarks   |              |        |                |   |  |
|---------|------|-----------------------|-----------------|-----------------------|---------------------------|--------------------------|------------|------------|---|--------------|--------|----------------|---|--|
| J8S3160 | 1200 | PAVED APPROACH, 8 IN. | Price FUEL      |                       | 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 |              |        |                |   |  |
|         |      |                       |                 |                       | 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   |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G06

| Project                 | Line                                   | Description              | Adjustment Type         | Other Adjustment Type    | Est. Number    | Created Date         | Created By    | Amount  | Remarks   |                      |   |
|-------------------------|--|--------------------------|-------------------------|--------------------------|----------------|----------------------|---------------|---|---|----------------------|---|
| J8S3160                 | 1210                                   | CONCRETE SIDEWALK, 4 IN. | Material                |                          | 12             | Aug 16, 2023         | SYSTEM        | (\$310,390.00)  | Estimate Exception 3 on the current Payment Estimate.   |                      |   |
|                         |  |                          |                         |                          | <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)   |   |                      |   |
|                         |  |                          |                         |                          | 38             | Sep 16, 2024         | SYSTEM        | \$77,525.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero). |                      |   |
|                         |  |                          | <b>Overrun - Total</b>  |                          |                |                      |               | <b>\$0.00</b>   |   |                      |   |
|                         |  |                          | <b>Overrun - Total</b>  |                          |                |                      |               |   | <b>\$0.00</b>   |                      |   |
|                         |  |                          | <b>1210 - Total</b>     |                          |                |                      |               |   | <b>\$0.00</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) |   |   |                      |   |
| <b>- Total</b>          |  |                          |                         |                          |                |                      |               |   | <b>\$0.00</b>   |                      |   |
| <b>Material - Total</b> |  |                          |                         |                          |                |                      |               |   |   | <b>\$0.00</b>        |   |
| <b>1220 - Total</b>     |  |                          |                         |                          |                | <b>\$0.00</b>        |               |   |   |                      |   |
| 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). |   |                      |   |
|                         |  |                          |                         | 38                       | Sep 16, 2024   | SYSTEM               | (\$18,000.00) |   |   |                      |   |
|                         |  |                          |                         | <b>Overrun - Total</b>   |                |                      |               |   | <b>(\$78,750.00)</b>  |                      |   |
|                         |  |                          |                         | <b>Overrun - Total</b>   |                |                      |               |   |   | <b>(\$78,750.00)</b> |   |
| <b>1230 - Total</b>     |  |                          |                         |                          |                | <b>(\$78,750.00)</b> |               |   |   |                      |   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G06

| Project             | Line                 | Description            | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date            | Created By   | Amount                 | Remarks   |   |               |   |
|---------------------|----------------------|------------------------|-----------------|-----------------------|------------------------|-------------------------|--------------|------------------------|---|---|---------------|---|
| J8S3160             | 1250                 | CURB AND GUTTER TYPE A | Overrun         | Overrun               | 32                     | Jun 17, 2024            | SYSTEM       | (\$1,800.00)           |   |   |               |   |
|                     |                      |                        |                 |                       | 38                     | Sep 16, 2024            | SYSTEM       | \$1,800.00             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',180.00000 - 180.00000, 'is applied (if non-zero).                 |   |               |   |
|                     |                      |                        |                 |                       | <b>Overrun - Total</b> |                         |              | <b>\$0.00</b>          |   |   |               |   |
|                     |                      |                        |                 |                       | <b>Overrun - Total</b> |                         |              | <b>\$0.00</b>          |   |   |               |   |
|                     |                      |                        |                 |                       | <b>1250 - Total</b>    |                         |              | <b>\$0.00</b>          |   |   |               |   |
|                     | 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>          |              |                        | <b>\$0.00</b>   |   |               |   |
|                     |                      |                        |                 |                       |                        | <b>Material - Total</b> |              |                        | <b>\$0.00</b>   |   |               |   |
|                     |                      |                        |                 |                       |                        | Overrun                 | Overrun      | 33                     | Jul 1, 2024   | SYSTEM  | (\$16,116.00) |   |
|                     |                      |                        |                 |                       |                        |                         |              | 38                     | Sep 16, 2024  | SYSTEM  | \$16,116.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',79.00000 - 79.00000, 'is applied (if non-zero). |
|                     |                      |                        |                 |                       |                        |                         |              | <b>Overrun - Total</b> |   |   | <b>\$0.00</b> |   |
|                     |                      |                        |                 |                       |                        | <b>Overrun - Total</b>  |              |                        | <b>\$0.00</b>   |   |               |   |
| <b>1260 - Total</b> |                      |                        | <b>\$0.00</b>   |                       |                        |                         |              |                        |   |   |               |   |
| 1270                | MISC. PAVED DRAINAGE | Material               |                 |                       | 6                      | May 16, 2023            | SYSTEM       | \$790.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farmek1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |               |   |
|                     |                      |                        |                 |                       | 6                      | May 16, 2023            | SYSTEM       | (\$790.00)             |   |   |               |   |
|                     |                      |                        |                 |                       | 7                      | Jun 2, 2023             | SYSTEM       | \$790.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |               |   |
|                     |                      |                        |                 |                       | 7                      | Jun 2, 2023             | SYSTEM       | (\$790.00)             |   |   |               |   |
|                     |                      |                        |                 |                       | 8                      | Jun 16, 2023            | SYSTEM       | \$790.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user evansw3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |               |   |
|                     |                      |                        |                 |                       | 8                      | Jun 16, 2023            | SYSTEM       | (\$790.00)             |   |   |               |   |
|                     |                      |                        |                 |                       | 9                      | Jul 3, 2023             | SYSTEM       | \$790.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user evansw3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |               |   |
|                     |                      |                        |                 |                       | 9                      | Jul 3, 2023             | SYSTEM       | (\$790.00)             |   |   |               |   |
|                     |                      |                        |                 |                       | 10                     | Jul 17, 2023            | SYSTEM       | \$790.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |               |   |
|                     |                      |                        |                 |                       | 10                     | Jul 17, 2023            | SYSTEM       | (\$790.00)             |   |   |               |   |
|                     |                      |                        |                 |                       | 11                     | Aug 2, 2023             | SYSTEM       | \$790.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |               |   |
|                     |                      |                        |                 |                       | 11                     | Aug 2, 2023             | SYSTEM       | (\$790.00)             |   |   |               |   |
|                     |                      |                        |                 |                       | 12                     | Aug 16, 2023            | SYSTEM       | \$790.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |               |   |
|                     |                      |                        |                 |                       | 12                     | Aug 16, 2023            | SYSTEM       | (\$790.00)             |   |   |               |   |
|                     |                      |                        |                 |                       | 13                     | Sep 5, 2023             | SYSTEM       | \$790.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farmek1 overriding Payment   |   |               |   |



## Line Item Adjustments by Estimate

Oct 3, 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        |                       |                |              |            |               | 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.  |
|                         |      |                      |                 |                       | 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>Material - Total</b> |      |                      |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>1270 - Total</b>     |      |                      |                 |                       |                |              |            | <b>\$0.00</b> |  |
| J8S3160                 | 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) |  |



## Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line | Description          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|------|----------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| J8S3160 | 1280 | MISC. PAVED DRAINAGE | Material        |                       | 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 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. |



## Line Item Adjustments by Estimate

Oct 3, 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        |   | 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)  |   |
|         |              |                      |                 |   |                         |              |                      |                |  | 38 | Sep 16, 2024 | SYSTEM | \$12,865.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '155.00000 - 155.00000, 'is applied (if non-zero).                  |
|         |              |                      |                 |   | <b>Overrun - Total</b>  |              |                      |                |  |    |              |        | <b>\$0.00</b> |   |
|         |              |                      |                 |   | <b>Overrun - Total</b>  |              |                      |                |  |    |              |        | <b>\$0.00</b> |   |
|         |              |                      |                 |   | <b>1280 - Total</b>     |              |                      |                |  |    |              |        | <b>\$0.00</b> |   |
|         |              |                      |                 |   | J8S3160                 | 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   |                         |              |                      |                |  |    |              |        |               |   |



## Line Item Adjustments by Estimate

Oct 3, 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        |   |             |              |            |               | 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 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)   |   |             |              |            |               |   |





### 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                 | 1290                 | MISC. PAVED DRAINAGE | Material        |                       |                         | 2024                 |            |               |  |              |  |        |               |   |
|                         |                      |                      |                 |                       | 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)   |  |        |               |   |
|                         |                      |                      |                 |                       |                         |                      | 38         | Sep 16, 2024  | SYSTEM   | \$21,126.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '42.00000 - 42.00000, 'is applied (if non-zero). |        |               |   |
|                         |                      |                      |                 |                       | <b>Overrun - Total</b>  |                      |            |               |  |              |  |        | <b>\$0.00</b> |   |
|                         |                      |                      |                 |                       | <b>Overrun - Total</b>  |                      |            |               |  |              |  |        | <b>\$0.00</b> |   |
|                         |                      |                      |                 |                       | <b>1290 - Total</b>     |                      |            |               |  |              |  |        | <b>\$0.00</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>  |              |  |        |               |   |
| <b>Material - Total</b> |                      |                      |                 |                       |                         |                      |            | <b>\$0.00</b> |  |              |  |        |               |   |
| <b>1300 - Total</b>     |                      |                      |                 |                       |                         |                      |            | <b>\$0.00</b> |  |              |  |        |               |   |
| 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.  |              |  |        |               |   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G06

| Project      | Line | Description                             | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|--------------|------|---|-------------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J8S3160      | 1310 | MISC. PAVED DRAINAGE                    | Material                      |                       | 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. |
|              |      |   |                               |                       | 21          | Jan 1, 2024  | SYSTEM     | (\$9,450.00)  |  |
|              |      |   | - Total                       |                       |             |              |            | \$0.00        |  |
|              |      |   | Material - Total              |                       |             |              |            | \$0.00        |  |
| 1570 - Total |      |   |                               |                       | \$0.00      |              |            |               |  |
|              | 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   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G06

| Project                                    | Line                             | Description            | Adjustment Type                            | Other Adjustment Type | Est. Number            | Created Date   | Created By   | Amount   | Remarks  |               |  |  |
|--|----------------------------------|------------------------|--|-----------------------|------------------------|--|--------------|--|--|---------------|--|--|
| J8S3160                                    | 1620                             | SIGNAL HEAD, TYPE 3B   | Construction Stockpile                     |                       | 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   |  |
|  |                                  |                        | 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   |  |               |  |  |
| 1640                                       | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | Construction Stockpile |  | 16                    | Oct 16, 2023           | SYSTEM   | (\$710.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |  |
|  |                                  |                        |  | 17                    | Nov 2, 2023            | SYSTEM   | (\$2,840.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |  |
|  |                                  |                        |  | 18                    | Nov 16, 2023           | SYSTEM   | (\$2,130.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |  |
|  |                                  |                        |  | 21                    | Jan 1, 2024            | SYSTEM   | (\$1,420.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |  |
|  |                                  |                        |  | 29                    | May 2, 2024            | SYSTEM   | (\$710.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |  |
|  |                                  |                        |  | 30                    | May 16, 2024           | SYSTEM   | (\$2,840.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |  |
|  |                                  |                        |  | 32                    | Jun 17, 2024           | SYSTEM   | (\$710.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |  |
|  |                                  |                        |  | 38                    | Sep 16, 2024           | SYSTEM   | (\$4,970.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |  |
|  |                                  |                        | <b>- Total</b>                             |                       |                        |  |              |  | (\$16,330.00)  |               |  |  |
|  |                                  |                        | <b>Construction Stockpile - Total</b>      |                       |                        |  |              |  |  | (\$16,330.00) |  |  |
| Construction Stockpile STMI                |                                  | 3                      | Apr 4, 2023                                | SYSTEM                | \$16,330.00            | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |  |               |  |  |
|  | <b>- Total</b>                   |                        |  |                       |                        |  | \$16,330.00  |  |  |               |  |  |
| <b>Construction Stockpile STMI - Total</b> |                                  |                        |  |                       |                        |  | \$16,330.00  |  |  |               |  |  |
| <b>1640 - Total</b>                        |                                  |                        |  |                       |                        |  |              | \$0.00   |  |               |  |  |
| 1650                                       | SH-FLAT SHEET - SIGNAL SIGN      | Material               |  | 15                    | Oct 2, 2023            | SYSTEM   | \$1,839.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farmek1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |               |  |  |
|  |                                  |                        |  | 15                    | Oct 2, 2023            | SYSTEM   | (\$1,839.75) |  |  |               |  |  |
|  |                                  |                        | <b>- Total</b>                             |                       |                        |  |              |  | \$0.00   |               |  |  |
| <b>Material - Total</b>                    |                                  |                        |  |                       |                        |  | \$0.00       |  |  |               |  |  |



## 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                                    | <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>(\$5,454.00)</b>  |                      |  |                     |
|  |  |  |                        | <b>Construction Stockpile - Total</b> |  |  |                    |  |  |                      |  | <b>(\$5,454.00)</b> |
|  |  |  |                        |                                       | 11   | Aug 2, 2023  | SYSTEM             | \$5,454.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |                     |
|  | <b>- Total</b>                             |  |                        |                                       |  |  | <b>\$5,454.00</b>  |  |  |                      |  |                     |
|  | <b>Construction Stockpile STMI - Total</b> |  |                        |                                       |  |  |                    |  | <b>\$5,454.00</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>(\$6,418.00)</b>  |                      |  |                     |
|  |  |  |                        | <b>Construction Stockpile - Total</b> |  |  |                    |  |  |                      |  | <b>(\$6,418.00)</b> |
|  |  |  |                        |                                       | 11   | Aug 2, 2023  | SYSTEM             | \$6,418.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |                     |
|  | <b>- Total</b>                             |  |                        |                                       |  |  | <b>\$6,418.00</b>  |  |  |                      |  |                     |
|  | <b>Construction Stockpile STMI - Total</b> |  |                        |                                       |  |  |                    |  | <b>\$6,418.00</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>(\$30,380.00)</b> |  |                     |
|  | <b>Construction Stockpile - Total</b>      |  |                        |                                       |  |  |                    |  | <b>(\$30,380.00)</b>   |                      |  |                     |
|  |  | 11                                     | Aug 2, 2023            | SYSTEM                                | \$30,380.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |                    |  |  |                      |  |                     |
|  | <b>- Total</b>                             |  |                        |                                       |  |  | <b>\$30,380.00</b> |  |  |                      |  |                     |
|  | <b>Construction Stockpile STMI - Total</b> |  |                        |                                       |  |  |                    |  | <b>\$30,380.00</b>   |                      |  |                     |
|  | <b>1700 - Total</b>                        |  |                        |                                       |  |  |                    |  | <b>\$0.00</b>  |                      |  |                     |
|  | 1710                                       | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | Construction Stockpile |                                       | 15   | Oct 2, 2023  | SYSTEM             | (\$7,814.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |                     |
|  |  |  |                        |                                       | 16   | Oct 16, 2023   | SYSTEM             | (\$15,628.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |                     |
|  |  |  |                        |                                       | 26   | Mar 19, 2024   | SYSTEM             | (\$7,814.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |                     |
|  |  |  |                        | <b>- Total</b>                        |  |  |                    |  |  | <b>(\$31,256.00)</b> |  |                     |
|  | <b>Construction Stockpile - Total</b>      |  |                        |                                       |  |  |                    |  | <b>(\$31,256.00)</b>   |                      |  |                     |
|  |  | 11                                     | Aug 2, 2023            | SYSTEM                                | \$31,256.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |                    |  |  |                      |  |                     |
| <b>- Total</b>                             |  |  |                        |                                       |  | <b>\$31,256.00</b>   |                    |  |  |                      |  |                     |
| <b>Construction Stockpile STMI - Total</b> |  |  |                        |                                       |  |  |                    | <b>\$31,256.00</b>   |  |                      |  |                     |
| <b>1710 - Total</b>                        |  |  |                        |                                       |  |  |                    | <b>\$0.00</b>  |  |                      |  |                     |
| 1720                                       | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM     | Construction Stockpile                 |                        | 15                                    | Oct 2, 2023  | SYSTEM   | (\$35,556.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |                     |
|  |  |  |                        | 21                                    | Jan 1, 2024  | SYSTEM   | (\$26,667.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |                     |
|  |  |  |                        | 26                                    | Mar 19, 2024   | SYSTEM   | (\$17,778.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |                     |
|  |  |  |                        | 28                                    | Apr 16, 2024   | SYSTEM   | (\$8,889.00)       | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |                     |
| <b>- Total</b>                             |  |  |                        |                                       |  | <b>(\$88,890.00)</b>   |                    |  |  |                      |  |                     |
| <b>Construction Stockpile - Total</b>      |  |  |                        |                                       |  |  |                    | <b>(\$88,890.00)</b>   |  |                      |  |                     |
|  | 11   | Aug 2, 2023                            | SYSTEM                 | \$88,890.00                           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                    |  |  |                      |  |                     |
| <b>- Total</b>                             |  |  |                        |                                       |  | <b>\$88,890.00</b>   |                    |  |  |                      |  |                     |
| <b>Construction Stockpile STMI - Total</b> |  |  |                        |                                       |  |  |                    | <b>\$88,890.00</b>   |  |                      |  |                     |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G06

| Project | Line                                | Description                            | Adjustment Type                     | Other Adjustment Type               | Est. Number | Created Date | Created By | Amount        | Remarks  |  |  |               |  |
|---------|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------|--------------|------------|---------------|--|--|--|---------------|--|
| J8S3160 | 1720                                | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | 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) |  |
|         |                                     |  |                                     |                                     | 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)  |  |
|         |                                     |  |                                     |                                     | 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) |  |
|         |                                     |  |                                     |                                     | 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 |  |  |               |  |
|         |                                     |  |                                     |                                     | 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 |  |  |               |  |
|         |                                     |  |                                     |                                     | 38          | Sep 16, 2024 | SYSTEM     | (\$12,831.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |               |  |
|         |                                     |  |                                     | - Total                             |             |              |            |               | (\$65,988.00)  |  |  |               |  |
|         |                                     |  |                                     | Construction Stockpile - Total      |             |              |            |               |  |  |  | (\$65,988.00) |  |
|         |                                     |  |                                     |                                     | 7           | Jun 2, 2023  | SYSTEM     | \$65,988.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |               |  |
|         |                                     |  |                                     | - Total                             |             |              |            |               | \$65,988.00  |  |  |               |  |
|         |                                     |  |                                     | Construction Stockpile STMI - Total |             |              |            |               |  |  |  | \$65,988.00   |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G06

| Project | Line                          | Description                             | Adjustment Type     | Other Adjustment Type | Est. Number   | Created Date  | Created By   | Amount  | Remarks  |
|---------|-------------------------------|---|---------------------|-----------------------|---------------|---------------|--------------|---|--|
| J8S3160 | <b>1760 - Total</b>           |   |                     |                       |               |               |              | <b>\$0.00</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   |               |              |   |  |
|         | 9                             | Jul 3, 2023                             | SYSTEM              |                       | \$20,850.00   |               |              |   |  |
|         | 10                            | Jul 17, 2023                            | SYSTEM              |                       | \$20,850.00   |               |              |   |  |
|         | 11                            | Aug 2, 2023                             | SYSTEM              |                       | \$20,850.00   |               |              |   |  |
|         | 12                            | Aug 16, 2023                            | SYSTEM              |                       | \$38,225.00   |               |              |   |  |
|         | 13                            | Sep 5, 2023                             | SYSTEM              |                       | \$45,175.00   |               |              |   |  |
|         | <b>- Total</b>                |   | <b>\$229,350.00</b> |                       |               |               |              |   |  |
|         | <b>MaterialCredit - Total</b> |   | <b>\$229,350.00</b> |                       |               |               |              |   |  |
|         | <b>1890 - Total</b>           |   |                     |                       |               |               |              | <b>\$0.00</b>   |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G06

| Project | Line | Description                        | Adjustment Type               | Other Adjustment Type | Est. Number             | Created Date | Created By   | Amount       | Remarks       |  |  |  |  |
|---------|------|------------------------------------|-------------------------------|-----------------------|-------------------------|--------------|--------------|--------------|---------------|--|--|--|--|
| J8S3160 | 1900 | PULL BOX, CONCRETE, DOUBLE, TYPE A | Material                      |                       | 4                       | Apr 17, 2023 | SYSTEM       | (\$5,450.00) |               |  |  |  |  |
|         |      |                                    |                               |                       | 5                       | May 2, 2023  | SYSTEM       | (\$5,450.00) |               |  |  |  |  |
|         |      |                                    |                               |                       | 6                       | May 16, 2023 | SYSTEM       | (\$5,450.00) |               |  |  |  |  |
|         |      |                                    |                               |                       | 7                       | Jun 2, 2023  | SYSTEM       | (\$5,450.00) |               |  |  |  |  |
|         |      |                                    |                               |                       | 8                       | Jun 16, 2023 | SYSTEM       | (\$5,450.00) |               |  |  |  |  |
|         |      |                                    |                               |                       | 9                       | Jul 3, 2023  | SYSTEM       | (\$5,450.00) |               |  |  |  |  |
|         |      |                                    |                               |                       | 10                      | Jul 17, 2023 | SYSTEM       | (\$5,450.00) |               |  |  |  |  |
|         |      |                                    |                               |                       | 11                      | Aug 2, 2023  | SYSTEM       | (\$5,450.00) |               |  |  |  |  |
|         |      |                                    |                               |                       | 12                      | Aug 16, 2023 | SYSTEM       | (\$5,450.00) |               |  |  |  |  |
|         |      |                                    |                               |                       | <b>- Total</b>          |              |              |              |               |  |  | <b>(\$49,050.00)</b>   |  |
|         |      |                                    |                               |                       | <b>Material - Total</b> |              |              |              |               |  |  | <b>(\$49,050.00)</b>   |  |
|         |      |                                    |                               |                       | MaterialCredit          |              |              | 5            | May 2, 2023   | SYSTEM   | \$5,450.00   |  |  |
|         |      |                                    |                               |                       |                         | 6            | May 16, 2023 | SYSTEM       | \$5,450.00    |  |  |  |  |
|         |      |                                    |                               |                       |                         | 7            | Jun 2, 2023  | SYSTEM       | \$5,450.00    |  |  |  |  |
|         |      |                                    |                               |                       |                         | 8            | Jun 16, 2023 | SYSTEM       | \$5,450.00    |  |  |  |  |
|         |      |                                    |                               |                       |                         | 9            | Jul 3, 2023  | SYSTEM       | \$5,450.00    |  |  |  |  |
|         |      |                                    |                               |                       |                         | 10           | Jul 17, 2023 | SYSTEM       | \$5,450.00    |  |  |  |  |
|         |      |                                    |                               |                       |                         | 11           | Aug 2, 2023  | SYSTEM       | \$5,450.00    |  |  |  |  |
|         |      |                                    |                               |                       |                         | 12           | Aug 16, 2023 | SYSTEM       | \$5,450.00    |  |  |  |  |
|         |      |                                    |                               |                       |                         | 13           | Sep 5, 2023  | SYSTEM       | \$5,450.00    |  |  |  |  |
|         |      |                                    |                               | <b>- Total</b>        |                         |              |              |              |               |  | <b>\$49,050.00</b>   |  |  |
|         |      |                                    | <b>MaterialCredit - Total</b> |                       |                         |              |              |              |               | <b>\$49,050.00</b>   |  |  |  |
|         |      |                                    | <b>1900 - Total</b>           |                       |                         |              |              |              |               | <b>\$0.00</b>  |  |  |  |
|         |      |                                    | 1910                          | BASE, CONCRETE        | Material                |              | 3            | Apr 4, 2023  | SYSTEM        | (\$16,092.25)  |  |  |  |
|         |      |                                    |                               |                       |                         |              |              | 14           | Sep 18, 2023  | SYSTEM   | \$59,250.75  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farmek1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|         |      |                                    |                               |                       |                         |              |              | 14           | Sep 18, 2023  | SYSTEM   | (\$59,250.75)  |  |  |
|         |      |                                    |                               |                       |                         |              |              | 15           | Oct 2, 2023   | SYSTEM   | \$59,250.75  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farmek1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|         |      |                                    |                               |                       |                         | 15           | Oct 2, 2023  | SYSTEM       | (\$59,250.75) |  |  |  |  |
|         |      |                                    |                               |                       |                         | 16           | Oct 16, 2023 | SYSTEM       | \$76,788.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farmek1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |
|         |      |                                    |                               |                       |                         | 16           | Oct 16, 2023 | SYSTEM       | (\$76,788.50) |  |  |  |  |
|         |      |                                    |                               |                       |                         | 17           | Nov 2, 2023  | SYSTEM       | \$78,440.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user farmek1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |
|         |      |                                    |                               |                       |                         | 17           | Nov 2, 2023  | SYSTEM       | (\$78,440.50) |  |  |  |  |
|         |      |                                    |                               |                       |                         |              | 18           | Nov 16, 2023 | SYSTEM        | \$78,676.50  | This adjustment offsets the original system-generated Material Payment |  |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G06

| Project                                    | Line                                       | Description            | Adjustment Type             | Other Adjustment Type         | Est. Number                 | Created Date           | Created By   | Amount         | Remarks   |  |  |  |  |
|--|--|------------------------|-----------------------------|-------------------------------|-----------------------------|------------------------|--------------|----------------|---|--|--|--|--|
| J8S3160                                    | 1910                                       | BASE, CONCRETE         | Material                    |                               |                             | 2023                   |              |                | 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>                |                             |                        |              |                |   |  | (\$16,092.25)  |  |  |
|  |  |                        |                             | <b>Material - Total</b>       |                             |                        |              |                |   |  | (\$16,092.25)  |  |  |
|  |  |                        |                             |                               |                             | MaterialCredit         |              | 4              | Apr 17, 2023  | SYSTEM   | \$16,092.25  |  |  |
|  |  |                        |                             | <b>- Total</b>                |                             |                        |              |                |   |  | \$16,092.25  |  |  |
|  |  |                        |                             | <b>MaterialCredit - Total</b> |                             |                        |              |                |   |  | \$16,092.25  |  |  |
|  |  |                        |                             | <b>1910 - Total</b>           |                             |                        |              |                |   |  | \$0.00   |  |  |
|  |  |                        |                             | 1920                          | MISC.                       | Construction Stockpile |              |                | 14  | Sep 18, 2023   | SYSTEM   | (\$30,842.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |  |                        |                             |                               |                             |                        |              |                | 17  | Nov 2, 2023  | SYSTEM   | (\$30,842.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |  |                        | 19                          |                               |                             |                        | Dec 1, 2023  | SYSTEM         | (\$30,842.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|  |  |                        | 24                          |                               |                             |                        | Feb 16, 2024 | SYSTEM         | (\$30,842.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|  | <b>- Total</b>                             |                        |                             |                               |                             |                        |              |                |   |  | (\$123,368.00)   |  |  |
|  | <b>Construction Stockpile - Total</b>      |                        |                             |                               |                             |                        |              |                |   |  | (\$123,368.00)   |  |  |
|  |  |                        | Construction Stockpile STMI |                               |                             |                        |              | 13             | Sep 5, 2023   | SYSTEM   | \$123,368.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|  | <b>- Total</b>                             |                        |                             |                               |                             |                        |              |                |   |  | \$123,368.00   |  |  |
|  | <b>Construction Stockpile STMI - Total</b> |                        |                             |                               |                             |                        |              |                |   |  | \$123,368.00   |  |  |
|  | <b>1920 - Total</b>                        |                        |                             |                               |                             |                        |              |                |   |  | \$0.00   |  |  |
|  | 1940                                       | MISC.                  | 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 |  |  |  |
|  |  |                        |                             |                               |                             | 38                     | Sep 16, 2024 | SYSTEM         | (\$15,100.30)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|  |  |                        |                             | <b>- Total</b>                |                             |                        |              |                |   |  | (\$173,653.45)   |  |  |
| <b>Construction Stockpile - Total</b>      |  |                        |                             |                               |                             |                        |              | (\$173,653.45) |   |  |  |  |  |
|  |  |                        |                             |                               | Construction Stockpile STMI |                        | 11           | Aug 2, 2023    | SYSTEM  | \$173,653.45   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
| <b>- Total</b>                             |  |                        |                             |                               |                             |                        |              | \$173,653.45   |   |  |  |  |  |
| <b>Construction Stockpile STMI - Total</b> |  |                        |                             |                               |                             |                        |              | \$173,653.45   |   |  |  |  |  |
|  |  |                        |                             |                               | Material                    |                        | 15           | Oct 2, 2023    | SYSTEM  | \$27,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user farmek1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |
|  |  |                        |                             |                               |                             |                        | 15           | Oct 2, 2023    | SYSTEM  | (\$27,800.00)  |  |  |  |
| <b>- Total</b>                             |  |                        |                             |                               |                             |                        |              | \$0.00         |   |  |  |  |  |
| <b>Material - Total</b>                    |  |                        |                             |                               |                             |                        |              | \$0.00         |   |  |  |  |  |
| <b>1940 - Total</b>                        |  |                        |                             |                               |                             |                        | \$0.00       |                |   |  |  |  |  |
| 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  |  |  |  |  |





## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G06

| Project                     | Line                        | Description  | Adjustment Type             | Other Adjustment Type | Est. Number                         | Created Date                        | Created By   | Amount   | Remarks   |               |  |  |
|-----------------------------|-----------------------------|--------------|-----------------------------|-----------------------|-------------------------------------|-------------------------------------|--------------|--|---|---------------|--|--|
| J8S3160                     | 1950                        | MISC.        | Construction Stockpile      |                       | 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  |               |  |  |
|                             |                             |              |                             |                       |                                     | - Total                             |              |  |   | (\$33,592.00) |  |  |
|                             |                             |              |                             |                       |                                     | Construction Stockpile - Total      |              |  |   |               | (\$33,592.00)  |  |
|                             |                             |              | Construction Stockpile STMI |                       | 11                                  | Aug 2, 2023                         | SYSTEM       | \$33,592.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |  |
|                             |                             |              |                             |                       |                                     |                                     | - Total      |  |   |               | \$33,592.00  |  |
|                             |                             |              |                             |                       |                                     | Construction Stockpile STMI - Total |              |  |   |               | \$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)  |   |               |  |  |
|                             |                             |              |                             |                       |                                     |                                     | - Total      |  |   |               | (\$49,000.00)  |  |
|                             |                             |              |                             |                       |                                     | Material - Total                    |              |  |   |               | (\$49,000.00)  |  |
|                             |                             |              | MaterialCredit              |                       | 12                                  | Aug 16, 2023                        | SYSTEM       | \$19,600.00  |   |               |  |  |
|                             |                             |              |                             |                       | 13                                  | Sep 5, 2023                         | SYSTEM       | \$29,400.00  |   |               |  |  |
|                             |                             |              |                             |                       |                                     |                                     | - Total      |  |   |               | \$49,000.00  |  |
|                             |                             |              |                             |                       |                                     | MaterialCredit - Total              |              |  |   |               | \$49,000.00  |  |
|                             |                             |              |                             |                       |                                     | 1950 - Total                        |              |  |   |               | \$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   |   |               |  |  |
|                             |                             |              |                             |                       |                                     | - Total                             |              |  |   | (\$12,696.00) |  |  |
|                             |                             |              |                             |                       | Construction Stockpile - Total      |                                     |              |  |   | (\$12,696.00) |  |  |
| Construction Stockpile STMI |                             | 7            |                             |                       | Jun 2, 2023                         | SYSTEM                              | \$12,696.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |               |  |  |
|                             |                             |              |                             |                       | - Total                             |                                     |              |  | \$12,696.00   |               |  |  |
|                             |                             |              |                             |                       | Construction Stockpile STMI - Total |                                     |              |  |   | \$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 Estimate Exception 15 on the current Payment Estimate. |   |               |  |  |
|                             |                             | 3            |                             |                       | Apr 4, 2023                         | SYSTEM                              | (\$1,345.00) |  |   |               |  |  |
|                             |                             |              |                             |                       | - Total                             |                                     |              |  | \$0.00  |               |  |  |
|                             |                             |              | Material - Total            |                       |                                     |                                     |              | \$0.00   |   |               |  |  |
|                             |                             |              | 1970 - Total                |                       |                                     |                                     |              | \$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) |  |   |               |  |  |
|                             |                             |              |                             |                       |                                     | - Total                             |              |  |   | \$0.00        |  |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G06

| Project                       | Line                          | Description                                    | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |  |
|-------------------------------|-------------------------------|--|-----------------------|-----------------------|--------------|--------------|--------------|---|---|--|
| J8S3160                       | 1980                          | CONCRETE FOOTINGS, EMBEDDED                    | Material - Total      |                       |              |              |              | \$0.00  |   |  |
|                               | 1980 - Total                  |  |                       |                       |              |              |              |   | \$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. The extra pipe posts were delivered to the KC signing shop while the extra signs themselves were dropped off to Springfield Maintenance. |  |
|                               | OTHR - Total                  |  |                       |                       |              |              |              |   | \$4,411.90  |  |
|                               | Other Item Adjustment - Total |  |                       |                       |              |              |              |   | \$4,411.90  |  |
|                               | 1990 - Total                  |  |                       |                       |              |              |              |   | \$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 (0029) due to user farmek1 overriding Payment Estimate Exception 12 on the current Payment Estimate.                          |  |
|                               |                               |  |                       |                       | 14           | Sep 18, 2023 | SYSTEM       | (\$2,496.00)  |   |  |
|                               | - Total                       |  |                       |                       |              |              |              |   | \$0.00  |  |
|                               | Material - Total              |  |                       |                       |              |              |              |   | \$0.00  |  |
|                               | 2010 - Total                  |  |                       |                       |              |              |              |   | \$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)  |   |  |
|                               | - Total                       |  |                       |                       |              |              |              |   | \$0.00  |  |
|                               | Material - Total              |  |                       |                       |              |              |              |   | \$0.00  |  |
|                               | 2020 - Total                  |  |                       |                       |              |              |              |   | \$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)  |   |  |
|                               | - Total                       |  |                       |                       |              |              |              |   | \$0.00  |  |
|                               | Material - Total              |  |                       |                       |              |              |              |   | \$0.00  |  |
|                               | 2030 - Total                  |  |                       |                       |              |              |              |   | \$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)  |   |  |
|                               | - Total                       |  |                       |                       |              |              |              |   | \$0.00  |  |
|                               | Material - Total              |  |                       |                       |              |              |              |   | \$0.00  |  |
| 2040 - Total                  |                               |  |                       |                       |              |              |              | \$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) |   |   |  |
| - Total                       |                               |  |                       |                       |              |              |              | \$0.00  |   |  |
| Material - Total              |                               |  |                       |                       |              |              |              | \$0.00  |   |  |
|                               |                               | Other Item Adjustment                          | OTHR                  | 19                    | Dec 1, 2023  | davisjf      | \$1,860.02   | The signs at the HAWK signals were omitted after the material was ordered by MarJim. The extra pipe posts were delivered to the KC signing shop while the extra signs themselves were dropped off to Springfield Maintenance. |   |  |
| 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) |   |   |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G06

| Project                     | Line                                       | Description                  | Adjustment Type | Other Adjustment Type   | Est. Number     | Created Date                  | Created By          | Amount              | Remarks   |                      |              |
|-----------------------------|--|------------------------------|-----------------|-------------------------|-----------------|-------------------------------|---------------------|---------------------|---|----------------------|--------------|
| J8S3160                     | 2110                                       | PULL BOX, CONCRETE, STANDARD | Material        |                         | 7               | Jun 2, 2023                   | SYSTEM              | (\$3,475.00)        |   |                      |              |
|                             |  |                              |                 |                         | 8               | Jun 16, 2023                  | SYSTEM              | (\$3,475.00)        |   |                      |              |
|                             |  |                              |                 |                         | 9               | Jul 3, 2023                   | SYSTEM              | (\$3,475.00)        |   |                      |              |
|                             |  |                              |                 |                         | 10              | Jul 17, 2023                  | SYSTEM              | (\$3,475.00)        |   |                      |              |
|                             |  |                              |                 |                         | 11              | Aug 2, 2023                   | SYSTEM              | (\$3,475.00)        |   |                      |              |
|                             |  |                              |                 |                         | 12              | Aug 16, 2023                  | SYSTEM              | (\$3,475.00)        |   |                      |              |
|                             |  |                              |                 |                         |                 | <b>- Total</b>                |                     |                     |   | <b>(\$27,800.00)</b> |              |
|                             |  |                              |                 |                         |                 | <b>Material - Total</b>       |                     |                     |   | <b>(\$27,800.00)</b> |              |
|                             |  |                              |                 |                         | MaterialCredit  |                               | 6                   | May 16, 2023        | SYSTEM  | \$3,475.00           |              |
|                             |  |                              |                 |                         |                 |                               | 7                   | Jun 2, 2023         | SYSTEM  | \$3,475.00           |              |
|                             |  |                              |                 |                         |                 |                               | 8                   | Jun 16, 2023        | SYSTEM  | \$3,475.00           |              |
|                             |  |                              |                 |                         |                 |                               | 9                   | Jul 3, 2023         | SYSTEM  | \$3,475.00           |              |
|                             |  |                              |                 |                         |                 |                               | 10                  | Jul 17, 2023        | SYSTEM  | \$3,475.00           |              |
|                             |  |                              |                 |                         |                 |                               | 11                  | Aug 2, 2023         | SYSTEM  | \$3,475.00           |              |
|                             |  |                              |                 |                         |                 |                               | 12                  | Aug 16, 2023        | SYSTEM  | \$3,475.00           |              |
|                             |  |                              |                 |                         |                 |                               | 13                  | Sep 5, 2023         | SYSTEM  | \$3,475.00           |              |
|                             |  |                              |                 |                         |                 | <b>- Total</b>                |                     |                     |   | <b>\$27,800.00</b>   |              |
|                             |  |                              |                 |                         |                 | <b>MaterialCredit - Total</b> |                     |                     |   | <b>\$27,800.00</b>   |              |
|                             |  |                              |                 |                         |                 | <b>2110 - Total</b>           |                     |                     |   | <b>\$0.00</b>        |              |
|                             |  |                              | J8S3160         | 2120                    | MISC. ITS       | Construction Stockpile        |                     | 38                  | Sep 16, 2024  | SYSTEM               | (\$7,579.00) |
|                             | <b>- Total</b>                             |                              |                 |                         |                 |                               |                     | <b>(\$7,579.00)</b> |   |                      |              |
|                             | <b>Construction Stockpile - Total</b>      |                              |                 |                         |                 |                               | <b>(\$7,579.00)</b> |                     |   |                      |              |
| Construction Stockpile STMI |  | 11                           |                 |                         |                 | Aug 2, 2023                   | SYSTEM              | \$7,579.00          | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |              |
|                             |  | <b>- Total</b>               |                 |                         |                 |                               | <b>\$7,579.00</b>   |                     |   |                      |              |
|                             | <b>Construction Stockpile STMI - Total</b> |                              |                 |                         |                 |                               | <b>\$7,579.00</b>   |                     |   |                      |              |
|                             | <b>2120 - Total</b>                        |                              |                 | <b>\$0.00</b>           |                 |                               |                     |                     |   |                      |              |
| J8S3160                     | 2140                                       | MISC. ITS                    | Material        |                         | 19              | Dec 1, 2023                   | SYSTEM              | (\$81.00)           |   |                      |              |
|                             |  |                              |                 |                         | 20              | Dec 18, 2023                  | SYSTEM              | (\$81.00)           |   |                      |              |
|                             |  |                              |                 |                         | <b>- Total</b>  |                               |                     | <b>(\$162.00)</b>   |   |                      |              |
|                             |  |                              |                 | <b>Material - Total</b> |                 |                               | <b>(\$162.00)</b>   |                     |   |                      |              |
|                             |  |                              | MaterialCredit  |                         | 20              | Dec 18, 2023                  | SYSTEM              | \$81.00             |   |                      |              |
|                             |  |                              |                 |                         | 21              | Jan 1, 2024                   | SYSTEM              | \$81.00             |   |                      |              |
|                             |  | <b>- Total</b>               |                 |                         | <b>\$162.00</b> |                               |                     |                     |   |                      |              |
|                             | <b>MaterialCredit - Total</b>              |                              |                 | <b>\$162.00</b>         |                 |                               |                     |                     |   |                      |              |
|                             | <b>2140 - Total</b>                        |                              |                 | <b>\$0.00</b>           |                 |                               |                     |                     |   |                      |              |
| J8S3160                     | 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)        |   |                      |              |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G06

| Project         | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By       | Amount         | Remarks   |        |            |   |
|-----------------|------|---|-----------------|-----------------------|-------------|--------------|------------------|----------------|---|--------|------------|---|
| J8S3160         | 5301 | MISC. CONCRETE                          | Material        | - Total               |             |              |                  | \$0.00         |   |        |            |   |
|                 |      |   |                 | Material - Total      |             |              |                  | \$0.00         |   |        |            |   |
|                 |      |   | 5301 - Total    |                       |             |              | \$0.00           |                |   |        |            |   |
| J8S3160 - Total |      |   |                 |                       |             |              |                  | (\$158,343.94) |   |        |            |   |
| 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)  |   |        |            |   |
|                 |      |   |                 |                       |             |              | - Total          |                |   |        | \$0.00     |   |
|                 |      |   |                 |                       |             |              | Material - Total |                |   |        | \$0.00     |   |
|                 |      |   | 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 |
|                 |      |   |                 |                       |             |              |                  |                |   |        |            | - Total   |
|                 |      |   |                 | Price FUEL - Total    |             |              |                  | (\$586.71)     |   |        |            |   |
| 2190 - Total    |      |   |                 |                       |             |              |                  | (\$586.71)     |   |        |            |   |
| 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)  |   |        |            |   |
|                 |      |   |                 |                       |             |              | - Total          |                |   |        | \$0.00     |   |
|                 |      |   |                 |                       |             |              | Material - Total |                |   |        | \$0.00     |   |
| Overrun         |      |   | 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  |        |            |   |



## Line Item Adjustments by Estimate

Oct 3, 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 | Overrun                   | Overrun                              |                         | 2024         |                     |  | previous payment estimates. Price Adjustments of '21.01158 - 21.25000, 'is applied (if non-zero). |                   |   |                  |  |
|                                      |                       |                           | <b>Overrun - Total</b>    |                                      |                         |              |                     |  |   | <b>\$0.00</b>     |   |                  |  |
|                                      |                       |                           | <b>Overrun - Total</b>    |                                      |                         |              |                     |  |   | <b>\$0.00</b>     |   |                  |  |
|                                      |                       |                           | Price FUEL                |                                      | 23                      | Feb 2, 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>            |                                      |                         |              |                     |  |   | <b>(\$235.53)</b> |   |                  |  |
|                                      |                       |                           | <b>Price FUEL - Total</b> |                                      |                         |              |                     |  |   | <b>(\$235.53)</b> |   |                  |  |
|                                      |                       |                           | <b>2200 - Total</b>       |                                      |                         |              |                     |  |   | <b>(\$235.53)</b> |   |                  |  |
|                                      |                       |                           | 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>\$0.00</b>    |  |
|                                      |                       |                           |                           |                                      | <b>Material - Total</b> |              |                     |  |   |                   |   | <b>\$0.00</b>    |  |
|                                      |                       |                           |                           |                                      | 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>(\$98.70)</b> |  |
| <b>Other Item Adjustment - Total</b> |                       |                           |                           |                                      |                         |              | <b>(\$98.70)</b>    |  |   |                   |   |                  |  |
| 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>(\$5,724.91)</b> |  |   |                   |   |                  |  |
| <b>Overrun - Total</b>               |                       |                           |                           |                                      |                         |              | <b>(\$5,724.91)</b> |  |   |                   |   |                  |  |
| Price FUEL                           |                       | 35                        |                           |                                      | Aug 2, 2024             | SYSTEM       | (\$226.17)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |                   |   |                  |  |
| <b>- Total</b>                       |                       |                           |                           |                                      |                         |              | <b>(\$226.17)</b>   |  |   |                   |   |                  |  |
| <b>Price FUEL - Total</b>            |                       |                           |                           |                                      |                         |              | <b>(\$226.17)</b>   |  |   |                   |   |                  |  |
| <b>2210 - Total</b>                  |                       |                           |                           |                                      |                         |              | <b>(\$6,049.78)</b> |  |   |                   |   |                  |  |
| 2230                                 | CONCRETE 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>    |                           |                                      |                         |              |                     |  | <b>\$0.00</b>   |                   |   |                  |  |
|                                      |                       | <b>Overrun - Total</b>    |                           |                                      |                         |              |                     |  | <b>\$0.00</b>   |                   |   |                  |  |
|                                      |                       | <b>2230 - Total</b>       |                           |                                      |                         |              |                     |  | <b>\$0.00</b>   |                   |   |                  |  |
| 2240                                 | TRUNCATED DOMES       | Overrun                   | Overrun                   | 37                                   | Sep 3, 2024             | SYSTEM       | (\$572.00)          |  |   |                   |   |                  |  |
|                                      |                       | <b>Overrun - Total</b>    |                           |                                      |                         |              |                     |  | <b>(\$572.00)</b>   |                   |   |                  |  |
|                                      |                       | <b>Overrun - Total</b>    |                           |                                      |                         |              |                     |  | <b>(\$572.00)</b>   |                   |   |                  |  |
| <b>2240 - Total</b>                  |                       |                           |                           |                                      |                         |              | <b>(\$572.00)</b>   |  |   |                   |   |                  |  |
| 2250                                 | PAVED APPROACH, 8 IN. | Material                  |                           | 23                                   | Feb 2, 2024             | SYSTEM       | \$41,380.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |                   |   |                  |  |
|                                      |                       |                           |                           | 23                                   | Feb 2, 2024             | SYSTEM       | (\$41,380.50)       |  |   |                   |   |                  |  |
|                                      |                       |                           |                           | 24                                   | Feb 16, 2024            | SYSTEM       | \$72,632.70         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user davisjf overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |                   |   |                  |  |
|                                      |                       |                           |                           | 24                                   | Feb 16, 2024            | SYSTEM       | (\$72,632.70)       |  |   |                   |   |                  |  |
|                                      |                       |                           |                           | 28                                   | Apr 16, 2024            | SYSTEM       | \$42,408.91         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user davisjf overriding Payment  |   |                   |   |                  |  |
|                                      |                       | <b>2250 - Total</b>       |                           |                                      |                         |              |                     |  | <b>\$12,408.91</b>  |                   |   |                  |  |



## Line Item Adjustments by Estimate

Oct 3, 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                  |                          | 28           | Apr 16, 2024 | SYSTEM        | (\$42,408.91)   | Estimate Exception 5 on the current Payment Estimate.   |                   |  |
|                         |  |                       |                           | <b>- Total</b>           |              |              |               |   | <b>\$0.00</b>   |                   |  |
|                         |  |                       | <b>Material - Total</b>   |                          |              |              |               |   |   | <b>\$0.00</b>     |  |
|                         |  |                       | Overrun                   | Overrun                  | 25           | Mar 4, 2024  | SYSTEM        | (\$22,140.58)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                   |  |
|                         |  |                       |                           |                          | 29           | May 2, 2024  | SYSTEM        | \$22,140.58   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',146.04604 - 147.00000, 'is applied (if non-zero). |                   |  |
|                         |  |                       | <b>Overrun - Total</b>    |                          |              |              |               |   |   | <b>\$0.00</b>     |  |
|                         |  |                       | <b>Overrun - Total</b>    |                          |              |              |               |   |   | <b>\$0.00</b>     |  |
|                         |  |                       | Price FUEL                |                          | 23           | Feb 2, 2024  | SYSTEM        | (\$334.42)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                   |  |
|                         |  |                       |                           |                          | 24           | Feb 16, 2024 | SYSTEM        | (\$202.83)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                   |  |
|                         |  |                       |                           |                          | 25           | Mar 4, 2024  | SYSTEM        | (\$233.16)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                   |  |
|                         |  |                       | <b>- Total</b>            |                          |              |              |               |   |   | <b>(\$770.41)</b> |  |
|                         |  |                       | <b>Price FUEL - Total</b> |                          |              |              |               |   |   | <b>(\$770.41)</b> |  |
|                         |  |                       | <b>2250 - Total</b>       |                          |              |              |               |   |   | <b>(\$770.41)</b> |  |
|                         |  |                       | 2260                      | CONCRETE SIDEWALK, 4 IN. | Material     |              | 20            | Dec 18, 2023  | SYSTEM  | \$42,083.10       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                         |  |                       |                           |                          |              |              | 20            | Dec 18, 2023  | SYSTEM  | (\$42,083.10)     |  |
|                         |  |                       |                           |                          |              |              | 21            | Jan 1, 2024   | SYSTEM  | \$70,448.80       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                         |  |                       |                           |                          |              |              | 21            | Jan 1, 2024   | SYSTEM  | (\$70,448.80)     |  |
|                         |  |                       |                           |                          |              |              | 23            | Feb 2, 2024   | SYSTEM  | \$118.77          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user davisjf overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |  |                       |                           |                          |              |              | 23            | Feb 2, 2024   | SYSTEM  | (\$118.77)        |  |
|                         |  |                       |                           |                          |              |              | 24            | Feb 16, 2024  | SYSTEM  | \$72,450.77       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user davisjf overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         | 24                                     | Feb 16, 2024          |                           |                          |              | SYSTEM       | (\$72,450.77) |   |   |                   |  |
|                         | 28                                     | Apr 16, 2024          |                           |                          |              | SYSTEM       | \$51,972.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |                   |  |
|                         | 28                                     | Apr 16, 2024          |                           |                          |              | SYSTEM       | (\$51,972.04) |   |   |                   |  |
| <b>- Total</b>          |  |                       |                           |                          |              |              |               |   |   | <b>\$0.00</b>     |  |
| <b>Material - Total</b> |  |                       |                           |                          |              |              | <b>\$0.00</b> |   |   |                   |  |
| <b>2260 - Total</b>     |  |                       |                           |                          |              |              | <b>\$0.00</b> |   |   |                   |  |
| 2270                    | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Overrun               | Overrun                   | 26                       | Mar 19, 2024 | SYSTEM       | (\$3,075.00)  |   |   |                   |  |
|                         |  |                       |                           | 29                       | May 2, 2024  | SYSTEM       | \$3,075.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).                 |   |                   |  |
|                         |  |                       |                           | <b>Overrun - Total</b>   |              |              |               |   |   | <b>\$0.00</b>     |  |
| <b>Overrun - Total</b>  |  |                       |                           |                          |              |              | <b>\$0.00</b> |   |   |                   |  |
| <b>2270 - Total</b>     |  |                       |                           |                          |              |              | <b>\$0.00</b> |   |   |                   |  |
| 2280                    | MISC. PAVED DRAINAGE                   | Material              |                           | 25                       | Mar 4, 2024  | SYSTEM       | \$54,870.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |                   |  |
|                         |  |                       |                           | 25                       | Mar 4, 2024  | SYSTEM       | (\$54,870.00) |   |   |                   |  |



### 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        |                       | 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  | (\$483,520.13) |



**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>               |                |            |  |