

#### Pay Estimate Created Date: December 15, 2024

| Progress Estimate<br>44  | Number     |                     | 221118-G06<br>(CI Construction C |                        |                          |                          | Original Contract Amoun<br>Net Change Order Amoun<br>Current Contract Amount | nt \$419,893.18 |  |  |
|--|------------|---------------------|----------------------------------|------------------------|--------------------------|--------------------------|--|-----------------|--|--|
| Approval Date  |            |                     |                                  |                        |                          |                          |  | By User         |  |  |
| December 15,<br>2024   |            |                     | Generated and A                  | pproved (a             | nd should be considered  | l Draft) at t            | he Project Office Level by   | davisjf         |  |  |
| December 16,<br>2024   |            | Re                  | viewed and Approv                | ved (and sł            | nould be considered Drat | ft) at the R             | esident Engineer Level by  | gripkd          |  |  |
| December 17,<br>2024 Reviewed and Approved at the Central Office Controllers Office Level by |            |                     |                                  |                        |                          |                          |  |                 |  |  |
| Original Comple  | tion Date  | Current Con         | npletion Date                    | Actua                  | al Completion Date       | of Current Contract Amou | mount Complete   |                 |  |  |
| December 1,  | 2024       | Decembe             | er 1, 2024                       | November 14, 2024 98.2 |                          |                          | 98.24%   | 3.24%           |  |  |
|  | Contra     | ct Informational Da | tes                              |                        | Milestones               |                          |  |                 |  |  |
| Date Description   | Origin     | al Completion Date  | Current Comple                   | tion Date              | No Milestones Exist fo   | r Contract               |  |                 |  |  |
| Acceptance Date  |            |                     |                                  |                        |                          |                          |  |                 |  |  |
| Awarded Date   | Decem      | ber 6, 2022         | December 6, 202                  | 2                      |                          |                          |  |                 |  |  |
| Letting Date   | Novem      | ber 18, 2022        | November 18, 20                  | 22                     |                          |                          |  |                 |  |  |
| Notice to Proceed Da   | ate Februa | ry 6, 2023          | February 6, 2023                 |                        |                          |                          |  |                 |  |  |
| Open to Traffic Date   |            |                     |                                  |                        |                          |                          |  |                 |  |  |
| Work Began Date  |            |                     |                                  |                        |                          |                          |  |                 |  |  |

| Contract Total Pa | ay For Estimate No. 44     |               |                 |                 |
|-------------------|----------------------------|---------------|-----------------|-----------------|
|                   |                            | This Estimate | Previous        | To Date         |
| 221118-G06        |                            |               |                 |                 |
|                   | Total Posted Items Pay     | \$2,653.70    | \$15,042,379.48 | \$15,045,033.18 |
|                   | Gross Item Adjustments     | (\$1.81)      | (\$354,469.15)  | (\$354,470.96)  |
|                   | Incentive                  | \$0.00        | \$116,362.93    | \$116,362.93    |
|                   | 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      |
|                   | -                          |               | \$14,805,397.00 | \$14,808,048.89 |
| Contract Total Pa | yable This Estimate:       | \$2,651.89    |                 |                 |

### Items Paid This Estimate Period

| Project<br>Number | Line<br>Number | Item<br>Code | Item Description                                       | Unit | Unit<br>Price | Current Installed<br>Qty | Current Installed<br>Amount |
|-------------------|----------------|--------------|--|------|---------------|--------------------------|-----------------------------|
| J8P3050B          | 3 0020 4030103 |              | 33 ASPHALTIC CONCRETE MIXTURE PG 70-22<br>(SP125C MIX) |      | \$75.050      | 0.05                     | \$3.75                      |
|                   | 0240           | 9031270A     | 2 IN. PSST POST - 12 GA.                               | LF   | \$26.000      | 48                       | \$1,248.00                  |
|                   | 0250           | 9031274      | CONCRETE POST ANCHOR FOR 2 IN. PSST 7 GA.              | EA   | \$270.000     | 3                        | \$810.00                    |
|                   | 0280           | 9035004A     | SH-FLAT SHEET  | SQFT | \$23.000      | 24                       | \$552.00                    |
| Project J8P3      | 050B - Total   |              |  |      |               |                          | \$2,613.75                  |
| J8S3112           | 0310           | 4030003      | ASPHALTIC CONCRETE MIXTURE PG 70-22<br>(SP095C MIX)    | TONS | \$76.950      | 0.01                     | \$0.77                      |
| Project J8S3      | 112 - Total    |              |  |      |               |                          | \$0.77                      |
| J8S3117           | 0710           | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                | SQYD | \$21.000      | 0.5                      | \$10.50                     |
|                   | 0720           | 4030103      | ASPHALTIC CONCRETE MIXTURE PG 70-22<br>(SP125C MIX)    | TONS | \$76.450      | 0.04                     | \$3.06                      |
|                   | 0760           | 5021108      | CONCRETE PAVEMENT ( 8 IN. NON-REINF)                   | SQYD | \$155.000     | 0.1                      | \$15.50                     |
| Project J8S3      | 117 - Total    |              |  |      |               |                          | \$29.06                     |
| J8S3160           | 1110           | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)            | TONS | \$180.480     | 0.04                     | \$7.22                      |
|                   | 1200           | 6085008      | PAVED APPROACH, 8 IN.                                  | SQYD | \$146.000     | 0.01                     | \$1.46                      |
|                   | 1320           | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR<br>(TMA)           | EA   | \$0.000       | 4                        | \$0.00                      |



#### Pay Estimate Created Date: December 15, 2024

| Progress Estimate Number       Contract ID       221118-G06       Pay Period Start December 2, 2024       Original Contract American A |                          |          |                  |      |               |                          |                             |  |  |
|---|--------------------------|----------|------------------|------|---------------|--------------------------|-----------------------------|--|--|
| Project<br>Number   | Line Item<br>Number Code |          | Item Description | Unit | Unit<br>Price | Current Installed<br>Qty | Current Installed<br>Amount |  |  |
| J8S3160   | 2050                     | 9035004A | SH-FLAT SHEET    | SQFT | \$24.000      | 0.06                     | \$1.44                      |  |  |
| Project J8S3  | 160 - Total              |          |                  |      |               |                          | \$10.12                     |  |  |
| Overall - Total   |                          |          |                  |      |               |                          |                             |  |  |
| ontract Adjustments This Estimate   |                          |          |                  |      |               |                          |                             |  |  |

### No Contract Adjustments Exist on Contract

| Project<br>Number | Line<br>No. | Item Description                                       | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
|-------------------|-------------|--|--------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| J8P3050B          | 0020        | ASPHALTIC CONCRETE<br>MIXTURE PG 70-22 (SP125C<br>MIX) | Price              |                                  | Reference Item Price Adjustment Index<br>Adjustment Type applied is FUEL | 0.05                   | (\$6.08)                              | (\$0.30)             |
| J8S3112           | 0310        | ASPHALTIC CONCRETE<br>MIXTURE PG 70-22 (SP095C<br>MIX) | Price              |                                  | Reference Item Price Adjustment Index<br>Adjustment Type applied is FUEL | 0.01                   | (\$6.08)                              | (\$0.06)             |
|                   | 0310        | ASPHALTIC CONCRETE<br>MIXTURE PG 70-22 (SP095C<br>MIX) | Overrun            |                                  | Reference Item Price Adjustment Index<br>Adjustment Type applied is FUEL | -0.01                  | \$70.87                               | (\$0.71)             |
| J8S3117           | 0710        | TYPE 5 AGGREGATE FOR<br>BASE (4 IN. THICK)             | Price              |                                  | Reference Item Price Adjustment Index<br>Adjustment Type applied is FUEL | 0.5                    | (\$0.27)                              | (\$0.14)             |
|                   | 0720        | ASPHALTIC CONCRETE<br>MIXTURE PG 70-22 (SP125C<br>MIX) | Price              |                                  | Reference Item Price Adjustment Index<br>Adjustment Type applied is FUEL | 0.04                   | (\$6.08)                              | (\$0.24)             |
|                   | 0760        | CONCRETE PAVEMENT ( 8<br>IN. NON-REINF)                | Price              |                                  | Reference Item Price Adjustment Index<br>Adjustment Type applied is FUEL | 0.1                    | (\$1.10)                              | (\$0.11)             |
| J8S3160           | 1110        | BITUMINOUS PAVEMENT<br>MIXTURE PG64-22, (BP-1)         | Price              |                                  | Reference Item Price Adjustment Index<br>Adjustment Type applied is FUEL | 0.04                   | (\$6.08)                              | (\$0.24)             |
|                   | 1200        | PAVED APPROACH, 8 IN.                                  | Price              |                                  | Reference Item Price Adjustment Index<br>Adjustment Type applied is FUEL | 0.01                   | (\$1.10)                              | (\$0.01)             |
| Total             |             |  |                    |                                  |  |                        |                                       | (\$1.81)             |



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

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

#### Totals by Job Numbers

| J8P3050B |                            | This Estimate | Previous           | To Date                                      |
|----------|----------------------------|---------------|--------------------|--|
|          | Posted Item Pay            | \$2,613.75    | \$1,214,995.11     | \$1,217,608.86                               |
|          | Gross Item Adjustments     | (\$0.30)      | (\$83,890.28)      | (\$83,890.58)                                |
|          | Gross Item Pay             | \$2,613.45    | \$1,131,104.83     | \$1,133,718.28                               |
|          |                            |               |                    |  |
|          | Incentive                  | \$0.00        | \$42,947.98        | \$42,947.98                                  |
|          | Disincentive               | \$0.00        | \$0.00             | \$0.00                                       |
|          | Liquidated Damages         | \$0.00        | \$0.00             | \$0.00                                       |
|          | Other Contract Adjustments | \$0.00        | \$0.00             | \$0.00                                       |
| J8S3112  |                            | This Estimate | Previous           | To Date                                      |
| 0000112  | Posted Item Pay            | \$0.77        | \$892.515.27       | \$892.516.04                                 |
|          | Gross Item Adjustments     | (\$0.77)      | (\$104,594.19)     | (\$104,594.96)                               |
|          | Gross Item Pay             | \$0.00        | \$787,921.08       | \$787,921.08                                 |
|          |                            |               | ¢. 01,02.100       | ¢. 0. ,0200                                  |
|          | Incentive                  | \$0.00        | \$22,573.00        | \$22,573.00                                  |
|          | Disincentive               | \$0.00        | \$0.00             | \$0.00                                       |
|          | Liquidated Damages         | \$0.00        | \$0.00             | \$0.00                                       |
|          | Other Contract Adjustments | \$0.00        | \$0.00             | \$0.00                                       |
|          |                            |               |                    |  |
| J8S3117  |                            | This Estimate | Previous           | To Date                                      |
|          | Posted Item Pay            | \$29.06       | \$2,164,146.84     | \$2,164,175.90                               |
|          | Gross Item Adjustments     | (\$0.49)      | (\$130,989.65)     | (\$130,990.14)                               |
|          | Gross Item Pay             | \$28.57       | \$2,033,157.19     | \$2,033,185.76                               |
|          | Incentive                  | \$0.00        | \$50.842.12        | \$50.842.12                                  |
|          | Disincentive               | \$0.00        | \$0.00             | \$0.00                                       |
|          | Liguidated Damages         | \$0.00        | \$0.00             | \$0.00                                       |
|          | Other Contract Adjustments | \$0.00        | \$0.00             | \$0.00                                       |
|          | other oontract Adjustments | ψ0.00         | \$0.00             | <b>\$0.00</b>                                |
| J8S3160  |                            | This Estimate | Previous           | To Date                                      |
|          | Posted Item Pay            | \$10.12       | \$9,859,936.64     | \$9,859,946.76                               |
|          | Gross Item Adjustments     | (\$0.25)      | (\$26,780.60)      | (\$26,780.85)                                |
|          | Gross Item Pay             | \$9.87        | \$9,833,156.04     | \$9,833,165.91                               |
|          |                            |               |                    |  |
|          | Incentive                  | \$0.00        | \$0.00             | \$0.00                                       |
|          | Disincentive               | \$0.00        | \$0.00             | \$0.00                                       |
|          | Liquidated Damages         | \$0.00        | \$0.00             | \$0.00                                       |
|          | Other Contract Adjustments | \$0.00        | \$1,123.74         | \$1,123.74                                   |
| J8S3175  |                            | This Estimate | Previous           | To Date                                      |
| 0000110  | Posted Item Pay            | \$0.00        | \$910.785.62       | \$910.785.62                                 |
|          | Gross Item Adjustments     | \$0.00        | (\$8,214.43)       | (\$8,214.43)                                 |
|          | Gross Item Pay             | \$0.00        | \$902,571.19       | \$902,571.19                                 |
|          | Gross Relli Fay            | <b>V</b> 0.00 | <i>4002,071.10</i> | <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i> |
|          | Incentive                  | \$0.00        | (\$0.17)           | (\$0.17)                                     |
|          | Disincentive               | \$0.00        | \$0.00             | \$0.00                                       |
|          | Liquidated Damages         | \$0.00        | \$0.00             | \$0.00                                       |
|          | Other Contract Adjustments | \$0.00        | \$0.00             | \$0.00                                       |
|          |                            |               |                    |  |



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

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies   | Explanation                                  | Entered<br>By | Status       |
|--|--|---------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3112, Project Item<br>Line Number 0310, Contract Line Item Number 0310, Item 4030003, Minor Item.  | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3160, Project Item<br>Line Number 1080, Contract Line Item Number 1080, Item 2079903, Minor Item.  | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3160, Project Item Line Number 1160, Contract Line Item Number 1160, Item 6081010, Minor Item.     | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3160, Project Item Line Number 1500, Contract Line Item Number 1500, Item 6229903, Minor Item.     | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3160, Project Item Line Number 1520, Contract Line Item Number 1520, Item 7250318A, Minor Item.    | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3160, Project Item Line Number 1570, Contract Line Item Number 1570, Item 8031000A, Minor Item.    | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3175, Project Item Line Number 2210, Contract Line Item Number 2210, Item 4011209, Minor Item.     | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3175, Project Item Line Number 2240, Contract Line Item Number 2240, Item 6081012, Minor Item.     | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8P3050B, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4071005, Minor Item.    | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8P3050B, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6205902A, Minor Item.   | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8P3050B, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6221001, Minor Item.    | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3112, Project Item Line Number 0320, Contract Line Item Number 0320, Item 4071005, Minor Item.     | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3112, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6200021, Minor Item.     | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3112, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6200036, Minor Item.     | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3112, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6200042, Minor Item.     | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3112, Project Item Line Number 0470, Contract Line Item Number 0470, Item 6205902A, Minor Item.    | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3112, Project Item Line Number 0540, Contract Line Item Number 0540, Item 6221001, Minor Item.     | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3112, Project Item Line Number 0640, Contract Line Item Number 0640, Item 9031242, Minor Item.     | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3117, Project Item<br>Line Number 0730, Contract Line Item Number 0730, Item 4071005, Minor Item.  | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3117, Project Item Line Number 0790, Contract Line Item Number 0790, Item 6131013, Minor Item.     | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3117, Project Item<br>Line Number 0850, Contract Line Item Number 0850, Item 6200021, Minor Item.  | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3117, Project Item<br>Line Number 0860, Contract Line Item Number 0860, Item 6200033, Minor Item.  | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3117, Project Item Line Number 0870, Contract Line Item Number 0870, Item 6200036, Minor Item.     | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3117, Project Item<br>Line Number 0880, Contract Line Item Number 0880, Item 6200042, Minor Item.  | Overrun will be corrected with change order. | davisjf       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-G06, Contract Project J8S3117, Project Item<br>Line Number 0900, Contract Line Item Number 0900, Item 6205902A, Minor Item. | Overrun will be corrected with change order. | davisjf       | Acknowledged |



#### 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.

| Note: Posted Q          | uantities a    |             | ised on Re  | port Generated date and can differ from the posted amou | unt at the tir  | ne the Est      | imate was 0            | Generate                     | ed.  |                                    |             |  |
|-------------------------|----------------|-------------|-------------|---|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category    | Line<br>No. | Item<br>Code  | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>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 | 9,825.30                           | \$75.05     | \$737,388.76   |
|                         |                | 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   | 1,245.00                           | \$20.00     | \$24,900.00  |
|                         |                | 0001        | 0070        | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>YELLOW                        | 598.00          | 0.00                   | 598.00                       | LF   | 477.00                             | \$20.00     | \$9,540.00   |
|                         |                | 0001        | 0080        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                        | 166.00          | 0.00                   | 166.00                       | EA   | 140.00                             | \$250.00    | \$35,000.00  |
|                         |                | 0001        | 0090        | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>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   | 7.00                               | \$500.00    | \$3,500.00   |
|                         |                | 0001        | 0110        | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                    | 309.00          | 0.00                   | 309.00                       | EA   | 309.00                             | \$180.00    | \$55,620.00  |
|                         |                | 0001        | 0120        | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES       | 140.00          | 0.00                   | 140.00                       | EA   | 140.00                             | \$65.00     | \$9,100.00   |
|                         |                | 0001        | 0130        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS        | 56,700.00       | 0.00                   | 56,700.00                    | LF   | 43,435.00                          | \$0.20      | \$8,687.00   |
|                         |                | 0001        | 0140        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>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<br>PAINT. TYPE P BEADS           | 17,488.00       | 0.00                   | 17,488.00                    | LF   | 10,932.00                          | \$0.30      | \$3,279.60   |
|                         | 0001           | 0001        | 0160        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>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   | 4,340.00                           | \$0.80      | \$3,472.00   |
|                         |                | 0001        | 0180        | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 109.00          | 0.00                   | 109.00                       | EA   | 95.00                              | \$100.00    | \$9,500.00   |
|                         |                | 0001        | 0190        | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVT MARKING, LANE DROP ARROW LT                     | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$1,500.00  | \$4,500.00   |
|                         |                | 0001        | 0200        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>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        | -562.00                | 4,968.00                     | LF   | 4,968.00                           | \$6.50      | \$32,292.00  |
|                         |                | 0040        | 0230        | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL<br>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   | 128.00                             | \$26.00     | \$3,328.00   |
|                         |                | 0040        | 0250        | 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        | 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 | 111.00                             | \$23.00     | \$2,553.00   |
|                         |                | 0001        | 5001        | 1046002   | VALUE ENGINEERING   | 0.00            | 5,273.50               | 5,273.50                     | EA   | 5,273.50                           | \$1.00      | \$5,273.50   |
|                         | Project J8I    | P3050B - To | otal Value  | Posted to D   | Pate as of Report Generated Date  |                 |                        |                              |      |                                    |             | \$1,217,608.86   |
|                         | 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 | 6,294.00                           | \$76.95     | \$484,323.30   |
|                         |                | 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   | 2.00                               | \$1,686.84  | \$3,373.68   |
|                         |                | 0001        | 0350        | 6161005   | CONSTRUCTION SIGNS  | 1,257.00        | 0.00                   | 1,257.00                     | SQFT | 351.00                             | \$5.00      | \$1,755.00   |
|                         |                | 0001        | 0360        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$100.00    | \$400.00   |
|                         |                | 0001        | 0370        | 6161025   | CHANNELIZER (TRIM LINE)   | 250.00          | 0.00                   | 250.00                       | EA   | 250.00                             | \$15.00     | \$3,750.00   |
|                         |                | 0001        | 0380        | 6161030   | TYPE III MOVEABLE BARRICADE   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$150.00    | \$300.00   |
|                         |                | 0001        | 0390        | 6161040   | FLASHING ARROW PANEL  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,400.00  | \$4,800.00   |
|                         |                | 0001        | 0400        | 6181000   | MOBILIZATION  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$28,750.00 | \$28,750.00  |
|                         |                | 0001        | 0410        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                            | 945.00          | 0.00                   | 945.00                       | LF   | 649.00                             | \$20.00     | \$12,980.00  |
|                         |                | 0001        | 0420        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING,   | 80.00           | 0.00                   | 80.00                        | EA   | 91.00                              | \$280.00    | \$25,480.00  |
| Devision 2/02/00        |                |             |             |   | LEFT/RIGHT ARROW  |                 |                        |                              |      |                                    |             | Dage 5 of 51   |



#### 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

| Note: Posted Q          | uantities a    | ities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was |             |              |   |                 | Generate               | ed.                          |      |                                    |             |  |
|-------------------------|----------------|--|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category   | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
| 221118-G06              | J8S3112        | 0001   | 0430        | 6200027      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>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<br>MARKING PAINT, TYPE L BEADS          | 26,461.00       | 0.00                   | 26,461.00                    | LF   | 26,461.00                          | \$0.20      | \$5,292.20   |
|                         |                | 0001   | 0470        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS           | 38,861.00       | 0.00                   | 38,861.00                    | LF   | 46,228.00                          | \$0.28      | \$12,943.84  |
|                         |                | 0001   | 0480        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>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<br>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   | 64.00                              | \$100.00    | \$6,400.00   |
|                         |                | 0001   | 0520        | 6209902      | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>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,<br>WORD FAST/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<br>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<br>(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        | -694.00                | 7,716.00                     | LF   | 7,716.00                           | \$6.50      | \$50,154.00  |
|                         |                | 0040   | 0630        | 9031241      | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL   | 6.00            | -6.00                  | 0.00                         | EA   | 0.00                               | \$357.00    | \$0.00   |
|                         |                | 0040   | 0640        | 9031242      | TUBE)<br>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   |
|                         | Project J8     | S3112 - Tot  | al Value I  | Posted to Da | te as of Report Generated Date  |                 |                        |                              |      |                                    |             | \$892,516.04   |
|                         | 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 | 1,171.00                           | \$21.00     | \$24,591.00  |
|                         |                | 0001   | 0720        | 4030103      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                    | 12,664.70       | 0.00                   | 12,664.70                    | TONS | 11,977.80                          | \$76.45     | \$915,702.81   |
|                         |                | 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 | 1,170.20                           | \$155.00    | \$181,381.00   |
|                         |                | 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)<br>(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<br>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)<br>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   | 1,565.00                           | \$20.00     | \$31,300.00  |
|                         |                | 0001   | 0840        | 6200018      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>YELLOW                          | 114.00          | 0.00                   | 114.00                       | LF   | 114.00                             | \$20.00     | \$2,280.00   |
|                         |                |  |             |              |   |                 |                        |                              |      |                                    |             |  |

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

| Note: Posted Q          | uantities a           | Ind Value  | s are ba   | ised on Re  | port Generated date and can differ from the posted amou   | int at the tir   | ne the Est   | timate was (  | senerate  | ea.   |  |   |
|-------------------------|-----------------------|--|--|---|---|--|--|---|---|---|--|---|
| Contract<br>Nm.CONTRACT | Project<br>No.        | Category   | Line<br>No.  | ltem<br>Code  | Description   | Bid<br>Quantity  | Net<br>Change<br>Order   | Total<br>Current<br>Quantity  | Unit  | Total<br>Posted<br>Approved<br>Qty  | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date)  |
| 221118-G06              | J8S3117               | 0001   | 0850   | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>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  | 4.00  | \$1,200.00   | \$4,800.00  |
|                         |                       | 0001   | 0870   | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK  | 374.00   | 0.00   | 374.00  | EA  | 434.00  | \$180.00   | \$78,120.00   |
|                         |                       | 0001   | 0880   | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES   | 112.00   | 0.00   | 112.00  | EA  | 183.00  | \$65.00  | \$11,895.00   |
|                         |                       | 0001   | 0890   | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS  | 54,737.00  | 0.00   | 54,737.00   | LF  | 54,737.00   | \$0.20   | \$10,947.40   |
|                         |                       | 0001   | 0900   | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS   | 58,254.00  | 0.00   | 58,254.00   | LF  | 58,800.00   | \$0.25   | \$14,700.00   |
|                         |                       | 0001   | 0910   | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>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<br>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  | 6.00  | \$100.00   | \$600.00  |
|                         |                       | 0001   | 0950   | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>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 FURNINSHED, CONTRACTOR INSTALLED<br>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<br>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  |
|                         |                       |  |  |   |   |  |  |   |   |   |  |   |
| F                       | Project J8            | S3117 - Tot  | al Value I   | Posted to Da  | te as of Report Generated Date  |  |  |   |   |   |  | \$2,164,175.88  |
|                         | Project J8<br>J8S3160 | S3117 - Tot<br>0001  | al Value I<br>1050   | Posted to Da<br>2022010   | te as of Report Generated Date<br>REMOVAL OF IMPROVEMENTS   | 1.00   | 0.00   | 1.00  | LS  | 1.00  | \$127,000.00   | \$2,164,175.88<br>\$127,000.00  |
|                         |                       |  |  |   |   |  | 0.00   | 1.00  | LS<br>LF  | 1.00  | \$127,000.00<br>\$34.00  |   |
|                         |                       | 0001   | 1050   | 2022010   | REMOVAL OF IMPROVEMENTS   |  |  |   |   |   |  | \$127,000.00  |
|                         |                       | 0001   | 1050<br>1060   | 2022010<br>2029903  | REMOVAL OF IMPROVEMENTS<br>MISC.SIDEWALK MANICURING   | 1,422.00   | -1,222.00  | 200.00  | LF  | 200.00  | \$34.00  | \$127,000.00<br>\$6,800.00  |
|                         |                       | 0001<br>0001<br>0001   | 1050<br>1060<br>1070   | 2022010<br>2029903<br>2063000   | REMOVAL OF IMPROVEMENTS<br>MISC.SIDEWALK MANICURING<br>CLASS 3 EXCAVATION   | 1,422.00   | -1,222.00  | 200.00  | LF<br>CUYD  | 200.00  | \$34.00  | \$127,000.00<br>\$6,800.00<br>\$0.03  |
|                         |                       | 0001<br>0001<br>0001<br>0001   | 1050<br>1060<br>1070<br>1080   | 2022010<br>2029903<br>2063000<br>2079903  | REMOVAL OF IMPROVEMENTS<br>MISC.SIDEWALK MANICURING<br>CLASS 3 EXCAVATION<br>MISC.LINEAR GRADING FOR ADA FACILITIES   | 1,422.00<br>3.00<br>26,430.00  | -1,222.00<br>0.00<br>1,430.00  | 200.00<br>3.00<br>27,860.00   | LF<br>CUYD<br>LF  | 200.00<br>3.00<br>27,878.00   | \$34.00<br>\$0.01<br>\$13.00   | \$127,000.00<br>\$6,800.00<br>\$0.03<br>\$362,414.00  |
|                         |                       | 0001<br>0001<br>0001<br>0001<br>0001   | 1050<br>1060<br>1070<br>1080<br>1090   | 2022010<br>2029903<br>2063000<br>2079903<br>3040143   | REMOVAL OF IMPROVEMENTS<br>MISC.SIDEWALK MANICURING<br>CLASS 3 EXCAVATION<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 1,422.00<br>3.00<br>26,430.00<br>15,533.00   | -1,222.00<br>0.00<br>1,430.00<br>893.70  | 200.00<br>3.00<br>27,860.00<br>16,426.70  | LF<br>CUYD<br>LF<br>SQYD  | 200.00<br>3.00<br>27,878.00<br>16,426.70  | \$34.00<br>\$0.01<br>\$13.00<br>\$25.00  | \$127,000.00<br>\$6,800.00<br>\$0.03<br>\$362,414.00<br>\$410,667.50  |
|                         |                       | 0001<br>0001<br>0001<br>0001<br>0001<br>0001   | 1050         1060         1070         1080         1090         1100  | 2022010<br>2029903<br>2063000<br>2079903<br>3040143<br>3040504  | REMOVAL OF IMPROVEMENTS<br>MISC.SIDEWALK MANICURING<br>CLASS 3 EXCAVATION<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 1,422.00<br>3.00<br>26,430.00<br>15,533.00<br>14,464.00  | -1,222.00<br>0.00<br>1,430.00<br>893.70<br>355.40  | 200.00<br>3.00<br>27,860.00<br>16,426.70<br>14,819.40   | LF<br>CUYD<br>LF<br>SQYD<br>SQYD  | 200.00<br>3.00<br>27,878.00<br>16,426.70<br>14,819.40   | \$34.00<br>\$0.01<br>\$13.00<br>\$25.00<br>\$25.00   | \$127,000.00<br>\$6,800.00<br>\$0.03<br>\$362,414.00<br>\$410,667.50<br>\$370,485.00  |
|                         |                       | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001   | 1050<br>1060<br>1070<br>1080<br>1090<br>1100<br>1110   | 2022010<br>2029903<br>2063000<br>2079903<br>3040143<br>3040504<br>4011209   | REMOVAL OF IMPROVEMENTS<br>MISC.SIDEWALK MANICURING<br>CLASS 3 EXCAVATION<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 1,422.00<br>3.00<br>26,430.00<br>15,533.00<br>14,464.00<br>344.00  | -1,222.00<br>0.00<br>1,430.00<br>893.70<br>355.40<br>548.70  | 200.00<br>3.00<br>27,860.00<br>16,426.70<br>14,819.40<br>892.70   | LF<br>CUYD<br>LF<br>SQYD<br>SQYD<br>TONS  | 200.00<br>3.00<br>27,878.00<br>16,426.70<br>14,819.40<br>892.70   | \$34.00<br>\$0.01<br>\$13.00<br>\$25.00<br>\$25.00<br>\$180.48   | \$127,000.00<br>\$6,800.00<br>\$0.03<br>\$362,414.00<br>\$410,667.50<br>\$370,485.00<br>\$161,114.50  |
|                         |                       | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001   | 1050<br>1060<br>1070<br>1080<br>1090<br>1100<br>1110<br>1120   | 2022010<br>2029903<br>2063000<br>2079903<br>3040143<br>3040504<br>4011209<br>6042010  | REMOVAL OF IMPROVEMENTS<br>MISC.SIDEWALK MANICURING<br>CLASS 3 EXCAVATION<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ADJUSTING MANHOLE   | 1,422.00<br>3.00<br>26,430.00<br>15,533.00<br>14,464.00<br>344.00<br>2.00  | -1,222.00<br>0.00<br>1,430.00<br>893.70<br>355.40<br>548.70<br>0.00  | 200.00<br>3.00<br>27,860.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00   | LF<br>CUYD<br>LF<br>SQYD<br>SQYD<br>TONS<br>EA  | 200.00<br>3.00<br>27,878.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00   | \$34.00<br>\$0.01<br>\$13.00<br>\$25.00<br>\$25.00<br>\$180.48<br>\$1,500.00   | \$127,000.00<br>\$6,800.00<br>\$0.03<br>\$362,414.00<br>\$410,667.50<br>\$370,485.00<br>\$161,114.50<br>\$3,000.00  |
|                         |                       | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001   | 1050<br>1060<br>1070<br>1080<br>1090<br>1100<br>1110<br>1120<br>1130   | 2022010<br>2029903<br>2063000<br>2079903<br>3040143<br>3040504<br>4011209<br>6042010<br>6042020   | REMOVAL OF IMPROVEMENTS<br>MISC.SIDEWALK MANICURING<br>CLASS 3 EXCAVATION<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ADJUSTING MANHOLE<br>ADJUSTING BASIN OR INLET   | 1,422.00<br>3.00<br>26,430.00<br>15,533.00<br>14,464.00<br>344.00<br>2.00<br>1.00  | -1,222.00<br>0.00<br>1,430.00<br>893.70<br>355.40<br>548.70<br>0.00<br>4.00  | 200.00<br>3.00<br>27,860.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>5.00   | LF<br>CUYD<br>LF<br>SQYD<br>SQYD<br>TONS<br>EA<br>EA  | 200.00<br>3.00<br>27,878.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>5.00   | \$34.00<br>\$0.01<br>\$13.00<br>\$25.00<br>\$180.48<br>\$1,500.00<br>\$1,500.00  | \$127,000.00<br>\$6,800.00<br>\$0.03<br>\$362,414.00<br>\$410,667.50<br>\$370,485.00<br>\$161,114.50<br>\$3,000.00<br>\$7,500.00  |
|                         |                       | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000  | 1050<br>1060<br>1070<br>1080<br>1090<br>1100<br>1110<br>1110<br>1120<br>1130<br>1140   | 2022010<br>2029903<br>2063000<br>2079903<br>3040143<br>3040504<br>4011209<br>6042010<br>6042020<br>6044011  | REMOVAL OF IMPROVEMENTS<br>MISC.SIDEWALK MANICURING<br>CLASS 3 EXCAVATION<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ADJUSTING MANHOLE<br>ADJUSTING BASIN OR INLET<br>PIPE COLLAR, TYPE A  | 1,422.00<br>3.00<br>26,430.00<br>15,533.00<br>14,464.00<br>344.00<br>2.00<br>1.00<br>1.00  | -1,222.00<br>0.00<br>1,430.00<br>893.70<br>355.40<br>548.70<br>0.00<br>4.00<br>0.00  | 200.00<br>3.00<br>27,860.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>5.00<br>1.00   | LF<br>CUYD<br>LF<br>SQYD<br>SQYD<br>TONS<br>EA<br>EA  | 200.00<br>3.00<br>27,878.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>5.00<br>1.00   | \$34.00<br>\$0.01<br>\$13.00<br>\$25.00<br>\$180.48<br>\$1,500.00<br>\$1,500.00<br>\$2,000.00  | \$127,000.00<br>\$6,800.00<br>\$0.03<br>\$362,414.00<br>\$410,667.50<br>\$370,485.00<br>\$161,114.50<br>\$3,000.00<br>\$7,500.00<br>\$2,000.00  |
|                         |                       | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000  | 1050<br>1060<br>1070<br>1080<br>1090<br>1100<br>1110<br>1120<br>1130<br>1140<br>1150   | 2022010           2029903           2063000           2079903           3040143           3040504           4011209           6042010           6042020           6044011           6049904   | REMOVAL OF IMPROVEMENTS<br>MISC.SIDEWALK MANICURING<br>CLASS 3 EXCAVATION<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ADJUSTING MANHOLE<br>ADJUSTING BASIN OR INLET<br>PIPE COLLAR, TYPE A<br>MISC.STEEL PLATE  | 1,422.00<br>3.00<br>26,430.00<br>15,533.00<br>14,464.00<br>344.00<br>2.00<br>1.00<br>1.00<br>595.00  | -1,222.00<br>0.00<br>1,430.00<br>893.70<br>355.40<br>548.70<br>0.00<br>4.00<br>0.00<br>-148.00   | 200.00<br>3.00<br>27,860.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>5.00<br>1.00<br>447.00   | LF<br>CUYD<br>SQYD<br>SQYD<br>TONS<br>EA<br>EA<br>EA<br>SQFT  | 200.00<br>3.00<br>27,878.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>5.00<br>1.00<br>447.00   | \$34.00<br>\$0.01<br>\$13.00<br>\$25.00<br>\$180.48<br>\$1,500.00<br>\$1,500.00<br>\$2,000.00<br>\$405.00  | \$127,000.00<br>\$6,800.00<br>\$0.03<br>\$362,414.00<br>\$410,667.50<br>\$370,485.00<br>\$161,114.50<br>\$3,000.00<br>\$7,500.00<br>\$2,000.00<br>\$181,035.00  |
|                         |                       | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000  | 1050<br>1060<br>1070<br>1080<br>1090<br>1100<br>1110<br>1120<br>1130<br>1140<br>1150<br>1160   | 2022010           2029903           2063000           2079903           3040143           3040504           4011209           6042010           6042020           6044011           6049904           6081010   | REMOVAL OF IMPROVEMENTS<br>MISC.SIDEWALK MANICURING<br>CLASS 3 EXCAVATION<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ADJUSTING MANHOLE<br>ADJUSTING BASIN OR INLET<br>PIPE COLLAR, TYPE A<br>MISC.STEEL PLATE<br>CONCRETE CURB RAMP  | 1,422.00<br>3.00<br>26,430.00<br>15,533.00<br>14,464.00<br>344.00<br>2.00<br>1.00<br>1.00<br>595.00<br>2,748.80  | -1,222.00<br>1,430.00<br>393.70<br>355.40<br>548.70<br>0.000<br>4.00<br>0.000<br>-148.00<br>-97.70   | 200.00<br>3.00<br>27,860.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>5.00<br>1.00<br>447.00<br>2,651.10   | LF<br>CUYD<br>SQYD<br>SQYD<br>TONS<br>EA<br>EA<br>EA<br>SQFT<br>SQYD  | 200.00<br>3.00<br>27,878.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>5.00<br>1.00<br>447.00<br>2,752.09   | \$34.00<br>\$0.01<br>\$13.00<br>\$25.00<br>\$180.48<br>\$1,500.00<br>\$1,500.00<br>\$2,000.00<br>\$405.00<br>\$285.00  | \$127,000.00<br>\$6,800.00<br>\$0.03<br>\$362,414.00<br>\$410,667.50<br>\$370,485.00<br>\$161,114.50<br>\$3,000.00<br>\$7,500.00<br>\$2,000.00<br>\$181,035.00<br>\$784,345.65  |
|                         |                       | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000  | 1050<br>1060<br>1070<br>1080<br>1090<br>1100<br>1110<br>1120<br>11130<br>1140<br>1150<br>1160<br>1170  | 2022010<br>2029903<br>2063000<br>2079903<br>3040143<br>3040504<br>4011209<br>6042010<br>6042010<br>6042010<br>6044011<br>6049004<br>6081010<br>6081012  | REMOVAL OF IMPROVEMENTS<br>MISC.SIDEWALK MANICURING<br>CLASS 3 EXCAVATION<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ADJUSTING MANHOLE<br>ADJUSTING BASIN OR INLET<br>PIPE COLLAR, TYPE A<br>MISC.STEEL PLATE<br>CONCRETE CURB RAMP<br>TRUNCATED DOMES   | 1,422.00<br>3.00<br>26,430.00<br>15,533.00<br>14,464.00<br>344.00<br>2.00<br>1.00<br>595.00<br>2,748.80<br>2,205.00  | -1,222.00<br>1,430.00<br>3893.70<br>355.40<br>548.70<br>0.00<br>4.00<br>0.00<br>-148.00<br>-97.70<br>0.00  | 200.00<br>3.00<br>27,860.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>5.00<br>1.00<br>447.00<br>2,651.10<br>2,205.00   | LF<br>CUYD<br>SQYD<br>SQYD<br>TONS<br>EA<br>EA<br>EA<br>SQFT<br>SQT   | 200.00<br>3.00<br>27,878.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>5.00<br>1.00<br>447.00<br>2,752.09<br>1,975.00   | \$34.00<br>\$0.01<br>\$13.00<br>\$25.00<br>\$180.48<br>\$1,500.00<br>\$1,500.00<br>\$2,000.00<br>\$405.00<br>\$285.00<br>\$32.00   | \$127,000.00<br>\$6,800.00<br>\$0.03<br>\$362,414.00<br>\$410,667.50<br>\$370,485.00<br>\$161,114.50<br>\$3,000.00<br>\$7,500.00<br>\$2,000.00<br>\$181,035.00<br>\$784,345.65<br>\$63,200.00   |
|                         |                       | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000  | 1050<br>1060<br>1070<br>1080<br>1090<br>1100<br>1110<br>1110<br>1120<br>1130<br>1140<br>1150<br>1160<br>1170   | 2022010<br>2029903<br>2063000<br>2079903<br>3040143<br>3040504<br>4011209<br>6042010<br>6042020<br>6044011<br>6049904<br>604904<br>6081010<br>60810102<br>6083008   | REMOVAL OF IMPROVEMENTS<br>MISC.SIDEWALK MANICURING<br>CLASS 3 EXCAVATION<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ADJUSTING MANHOLE<br>ADJUSTING BASIN OR INLET<br>PIPE COLLAR, TYPE A<br>MISC.STEEL PLATE<br>CONCRETE CURB RAMP<br>TRUNCATED DOMES<br>8 IN. CONCRETE MEDIAN STRIP  | 1,422.00<br>3.00<br>26,430.00<br>15,533.00<br>14,464.00<br>344.00<br>2.00<br>1.00<br>5.95.00<br>2,748.80<br>2,205.00<br>366.80   | -1,222.00<br>1,430.00<br>1,430.00<br>3355.40<br>548.70<br>0.00<br>1.148.00<br>-97.70<br>0.000<br>-109.80   | 200.00<br>3.00<br>27,860.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>5.00<br>1.00<br>447.00<br>2,651.10<br>2,205.00   | LF<br>CUYD<br>SQYD<br>SQYD<br>TONS<br>EA<br>EA<br>SQFT<br>SQYD<br>SQFT<br>SQYD  | 200.00<br>3.00<br>27,878.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>5.00<br>1.00<br>447.00<br>2,752.09<br>1,975.00   | \$34.00<br>\$0.01<br>\$13.00<br>\$25.00<br>\$180.48<br>\$1,500.00<br>\$1,500.00<br>\$2,000.00<br>\$405.00<br>\$285.00<br>\$32.00<br>\$32.00  | \$127,000.00<br>\$6,800.00<br>\$0.03<br>\$362,414.00<br>\$410,667.50<br>\$370,485.00<br>\$161,114.50<br>\$3,000.00<br>\$7,500.00<br>\$7,500.00<br>\$181,035.00<br>\$784,345.65<br>\$63,200.00<br>\$43,690.00  |
|                         |                       | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000  | 1050<br>1060<br>1070<br>1080<br>1100<br>1100<br>1110<br>1120<br>1120<br>1140<br>1150<br>1160<br>1170<br>1180<br>1190   | 2022010<br>2029903<br>2063000<br>2079903<br>3040143<br>3040504<br>4011209<br>6042010<br>6042020<br>6042020<br>6044011<br>6049044<br>6081010<br>6081012<br>6083008<br>6084023  | REMOVAL OF IMPROVEMENTS<br>MISC.SIDEWALK MANICURING<br>CLASS 3 EXCAVATION<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ADJUSTING MANHOLE<br>ADJUSTING BASIN OR INLET<br>PIPE COLLAR, TYPE A<br>MISC.STEEL PLATE<br>CONCRETE CURB RAMP<br>TRUNCATED DOMES<br>8 IN. CONCRETE MEDIAN STRIP<br>SIDEWALK HAND-RAILING WITHOUT BALUSTERS   | 1,422.00<br>3.00<br>26,430.00<br>15,533.00<br>14,464.00<br>344.00<br>2.00<br>1.00<br>1.00<br>595.00<br>2,748.80<br>2,205.00<br>366.80<br>138.00  | -1,222.00<br>1,430.00<br>1,430.00<br>893.70<br>355.40<br>548.70<br>0.000<br>-148.00<br>-148.00<br>-148.00<br>0.000<br>-109.80<br>0.000   | 200.00<br>3.00<br>27,860.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>5.00<br>1.00<br>447.00<br>2,651.10<br>2,205.00<br>257.00<br>138.00   | LF<br>CUYD<br>SQYD<br>SQYD<br>TONS<br>EA<br>EA<br>EA<br>SQFT<br>SQTD<br>SQTT<br>SQYD<br>LF  | 200.00<br>3.00<br>27,878.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>5.00<br>1.00<br>447.00<br>2,752.09<br>1,975.00<br>257.00   | \$34.00<br>\$0.01<br>\$13.00<br>\$25.00<br>\$180.48<br>\$1,500.00<br>\$1,500.00<br>\$2,000.00<br>\$405.00<br>\$285.00<br>\$32.00<br>\$32.00<br>\$32.00   | \$127,000.00<br>\$6,800.00<br>\$0.03<br>\$362,414.00<br>\$410,667.50<br>\$370,485.00<br>\$161,114.50<br>\$3,000.00<br>\$7,500.00<br>\$2,000.00<br>\$181,035.00<br>\$784,345.65<br>\$63,200.00<br>\$43,690.00<br>\$32,500.00   |
|                         |                       | 0001            | 1050<br>1060<br>1070<br>1080<br>1090<br>1100<br>1110<br>1120<br>1120<br>1140<br>1150<br>1160<br>1170<br>1180<br>1190   | 2022010<br>2029903<br>2063000<br>2079903<br>3040143<br>3040504<br>4011209<br>6042010<br>6042020<br>6042020<br>6044011<br>6049004<br>6081010<br>6081010<br>6081012<br>6083008<br>6084023<br>6084023  | REMOVAL OF IMPROVEMENTS<br>MISC.SIDEWALK MANICURING<br>CLASS 3 EXCAVATION<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ADJUSTING MANHOLE<br>ADJUSTING BASIN OR INLET<br>PIPE COLLAR, TYPE A<br>MISC.STEEL PLATE<br>CONCRETE CURB RAMP<br>TRUNCATED DOMES<br>8 IN. CONCRETE MEDIAN STRIP<br>SIDEWALK HAND-RAILING WITHOUT BALUSTERS<br>PAVED APPROACH, 8 IN.  | 1,422.00<br>3.00<br>26,430.00<br>15,533.00<br>14,464.00<br>344.00<br>2.00<br>1.00<br>2.00<br>2.748.80<br>2.205.00<br>366.80<br>138.00<br>11,360.10   | -1,222.00<br>1,430.00<br>393.70<br>355.40<br>548.70<br>0.00<br>4.00<br>1.148.00<br>-148.00<br>1.97.70<br>0.00<br>1.109.80<br>0.00  | 200.00<br>3.00<br>27,860.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>5.00<br>1.00<br>2.651.10<br>2,651.10<br>2,205.00<br>257.00<br>138.00   | LF<br>CUYD<br>SQYD<br>SQYD<br>TONS<br>EA<br>EA<br>EA<br>SQFT<br>SQYD<br>SQFT<br>SQYD<br>LF<br>SQYD  | 200.00<br>3.00<br>27,878.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>5.00<br>1.00<br>447.00<br>2,752.09<br>1,975.00<br>257.00<br>125.00   | \$34.00<br>\$0.01<br>\$13.00<br>\$25.00<br>\$180.48<br>\$1,500.00<br>\$1,500.00<br>\$2,000.00<br>\$285.00<br>\$32.00<br>\$32.00<br>\$32.00<br>\$170.00<br>\$146.00   | \$127,000.00<br>\$6,800.00<br>\$0.03<br>\$362,414.00<br>\$410,667.50<br>\$370,485.00<br>\$161,114.50<br>\$3,000.00<br>\$7,500.00<br>\$2,000.00<br>\$181,035.00<br>\$784,345.65<br>\$63,200.00<br>\$43,690.00<br>\$32,500.00   |
|                         |                       | 0001            | 1050<br>1060<br>1070<br>1080<br>1190<br>1110<br>1110<br>1120<br>1140<br>1150<br>1160<br>1170<br>1180<br>1190<br>1200   | 2022010<br>2029903<br>2063000<br>2079903<br>3040143<br>3040504<br>4011209<br>6042010<br>6042010<br>6042020<br>6044011<br>604904<br>6081012<br>6081012<br>6083008<br>6084023<br>6085008<br>6086004   | REMOVAL OF IMPROVEMENTS<br>MISC.SIDEWALK MANICURING<br>CLASS 3 EXCAVATION<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ADJUSTING MANHOLE<br>ADJUSTING BASIN OR INLET<br>PIPE COLLAR, TYPE A<br>MISC.STEEL PLATE<br>CONCRETE CURB RAMP<br>TRUNCATED DOMES<br>8 IN. CONCRETE MEDIAN STRIP<br>SIDEWALK HAND-RAILING WITHOUT BALUSTERS<br>PAVED APPROACH, 8 IN.<br>CONCRETE SIDEWALK, 4 IN.  | 1,422.00<br>3.00<br>26,430.00<br>15,533.00<br>14,464.00<br>344.00<br>2.00<br>1.00<br>595.00<br>2,748.80<br>2,205.00<br>2,748.80<br>366.80<br>138.00<br>11,360.10<br>11,211.40                                | -1,222.00<br>1,430.00<br>1,430.00<br>355.40<br>355.40<br>0.00<br>4.00<br>0.00<br>-148.00<br>0.00<br>109.70<br>0.00<br>0.00<br>680.50<br>941.30   | 200.00<br>3.00<br>27,860.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>5.00<br>1.00<br>447.00<br>2,651.10<br>2,205.00<br>257.00<br>138.00<br>12,040.60  | LF<br>CUYD<br>SQYD<br>SQYD<br>TONS<br>EA<br>EA<br>EA<br>SQFT<br>SQT<br>SQT<br>SQT<br>SQT<br>SQT<br>SQT  | 200.00<br>3.00<br>27,878.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>5.00<br>1.00<br>447.00<br>2,752.09<br>1,975.00<br>2,57.00<br>1,975.00<br>12,50.00<br>12,040.60                                       | \$34.00<br>\$0.01<br>\$13.00<br>\$25.00<br>\$180.48<br>\$1,500.00<br>\$1,500.00<br>\$2,000.00<br>\$405.00<br>\$32.00<br>\$32.00<br>\$32.00<br>\$170.00<br>\$146.00<br>\$145.00   | \$127,000.00<br>\$6,800.00<br>\$0.03<br>\$362,414.00<br>\$410,667.50<br>\$370,485.00<br>\$161,114.50<br>\$3,000.00<br>\$7,500.00<br>\$7,500.00<br>\$181,035.00<br>\$784,345.65<br>\$63,200.00<br>\$43,690.00<br>\$32,500.00<br>\$1,757,927.60<br>\$1,519,087.50   |
|                         |                       | 0001             | 1050<br>1060<br>1070<br>1080<br>1100<br>1110<br>1110<br>1110<br>1120<br>1140<br>1150<br>1160<br>1170<br>1180<br>1190<br>1200<br>1210   | 2022010<br>2029903<br>2063000<br>2079903<br>3040143<br>3040504<br>4011209<br>6042010<br>6042020<br>6042020<br>6044011<br>6049004<br>6081012<br>6083008<br>6084023<br>6085008<br>6086004<br>6086004  | REMOVAL OF IMPROVEMENTS<br>MISC.SIDEWALK MANICURING<br>CLASS 3 EXCAVATION<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ADJUSTING MANHOLE<br>ADJUSTING BASIN OR INLET<br>PIPE COLLAR, TYPE A<br>MISC.STEEL PLATE<br>CONCRETE CURB RAMP<br>TRUNCATED DOMES<br>8 IN. CONCRETE MEDIAN STRIP<br>SIDEWALK HAND-RAILING WITHOUT BALUSTERS<br>PAVED APPROACH, 8 IN.<br>CONCRETE SIDEWALK, 4 IN.  | 1,422.00<br>3.00<br>26,430.00<br>15,533.00<br>14,464.00<br>344.00<br>2.00<br>1.00<br>5.95.00<br>2,748.80<br>2,205.00<br>366.80<br>138.00<br>11,360.10<br>11,211.40<br>1,198.90                               | -1,222.00<br>1,430.00<br>4,93.70<br>355.40<br>548.70<br>0.00<br>1,148.00<br>0.00<br>1,148.00<br>0.00<br>1,148.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0. | 200.00<br>3.00<br>27,860.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>5.00<br>1.00<br>447.00<br>2,651.10<br>2,205.00<br>257.00<br>138.00<br>12,040.60<br>12,152.70<br>1,306.20                               | LF<br>CUYD<br>SQYD<br>SQYD<br>TONS<br>EA<br>EA<br>SQFT<br>SQFT<br>SQYD<br>SQYD<br>SQYD<br>SQYD<br>SQYD  | 200.00<br>3.00<br>27,878.00<br>16,426.70<br>44,819.40<br>2.00<br>5.00<br>1.00<br>447.00<br>2,752.09<br>1,975.00<br>257.00<br>125.00<br>12,040.60<br>12,152.70   | \$34.00<br>\$0.01<br>\$13.00<br>\$25.00<br>\$180.48<br>\$1,500.00<br>\$1,500.00<br>\$22,000.00<br>\$285.00<br>\$32.00<br>\$32.00<br>\$170.00<br>\$146.00<br>\$125.00   | \$127,000.00<br>\$6,800.00<br>\$0.03<br>\$362,414.00<br>\$410,667.50<br>\$370,485.00<br>\$161,114.50<br>\$3,000.00<br>\$7,500.00<br>\$7,500.00<br>\$2,000.00<br>\$181,035.00<br>\$784,345.65<br>\$63,200.00<br>\$43,690.00<br>\$32,500.00<br>\$1,757,927.60<br>\$1,519,087.50   |
|                         |                       | 0001                                              | 1050         1060         1070         1080         1090         1100         1110         1120         1130         1140         1150         1160         1170         1180         1190         1200         1210         1220         1230 | 2022010<br>2029903<br>2063000<br>2079903<br>3040143<br>3040504<br>4011209<br>6042010<br>6042020<br>6044011<br>6049044<br>6081010<br>6081012<br>6083008<br>6084023<br>6085008<br>6086004<br>6086008  | REMOVAL OF IMPROVEMENTS<br>MISC.SIDEWALK MANICURING<br>CLASS 3 EXCAVATION<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ADJUSTING MANHOLE<br>ADJUSTING BASIN OR INLET<br>PIPE COLLAR, TYPE A<br>MISC.STEEL PLATE<br>CONCRETE CURB RAMP<br>TRUNCATED DOMES<br>8 IN. CONCRETE MEDIAN STRIP<br>SIDEWALK HAND-RAILING WITHOUT BALUSTERS<br>PAVED APPROACH, 8 IN.<br>CONCRETE SIDEWALK, 8 IN.<br>CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   | 1,422.00<br>3.00<br>26,430.00<br>15,533.00<br>14,464.00<br>344.00<br>2.00<br>1.00<br>1.00<br>2,748.80<br>2,205.00<br>366.80<br>138.00<br>11,360.10<br>11,211.40<br>1,198.90<br>554.00                        | -1,222.00<br>1,430.00<br>393.70<br>355.40<br>548.70<br>0.00<br>4.00<br>0.00<br>1.148.00<br>0.97.70<br>0.00<br>1.09.80<br>0.00<br>0.00<br>1.09.80<br>1.00.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00    | 200.00<br>3.00<br>27,860.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>1.00<br>2.00<br>1.00<br>2,651.10<br>2,205.00<br>2257.00<br>12,040.60<br>12,152.70<br>1,306.20<br>1,256.00                              | LF<br>CUYD<br>SQYD<br>SQYD<br>TONS<br>EA<br>EA<br>EA<br>SQFT<br>SQFT<br>SQFT<br>SQTD<br>SQTD<br>SQTD<br>SQYD<br>SQYD  | 200.00<br>3.00<br>27,878.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>5.00<br>1.00<br>447.00<br>2,752.09<br>1,975.00<br>12,50.00<br>12,152.70<br>1,255.00<br>1,255.00                                      | \$34.00<br>\$0.01<br>\$13.00<br>\$25.00<br>\$180.48<br>\$1,500.00<br>\$1,500.00<br>\$2,000.00<br>\$285.00<br>\$285.00<br>\$32.00<br>\$32.00<br>\$140.00<br>\$146.00<br>\$160.00  | \$127,000.00<br>\$6,800.00<br>\$0.03<br>\$362,414.00<br>\$410,667.50<br>\$370,485.00<br>\$161,114.50<br>\$3,000.00<br>\$7,500.00<br>\$181,035.00<br>\$784,345.65<br>\$63,200.00<br>\$43,690.00<br>\$32,500.00<br>\$1,757,927.60<br>\$1,519,087.50<br>\$200,800.00<br>\$188,400.00   |
|                         |                       | 0001                                              | 1050<br>1060<br>1070<br>1080<br>1190<br>1100<br>1110<br>1120<br>1140<br>1140<br>1150<br>1160<br>1170<br>1180<br>1170<br>1200<br>1210<br>1220<br>1230   | 2022010<br>2029903<br>2063000<br>2079903<br>3040143<br>3040504<br>4011209<br>6042010<br>6042010<br>6042010<br>6044011<br>6049004<br>6081010<br>6081012<br>6085008<br>6084023<br>6085008<br>6086004<br>6086008<br>6091011                                  | REMOVAL OF IMPROVEMENTS<br>MISC.SIDEWALK MANICURING<br>CLASS 3 EXCAVATION<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ADJUSTING MANHOLE<br>ADJUSTING MANHOLE<br>ADJUSTING BASIN OR INLET<br>PIPE COLLAR, TYPE A<br>MISC.STEEL PLATE<br>CONCRETE CURB RAMP<br>TRUNCATED DOMES<br>8 IN. CONCRETE MEDIAN STRIP<br>SIDEWALK HAND-RAILING WITHOUT BALUSTERS<br>PAVED APPROACH, 8 IN.<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S<br>CONCRETE CURB (0VER 6 IN. HEIGHT) TYPE S  | 1,422.00<br>3.00<br>26,430.00<br>14,464.00<br>344.00<br>2.00<br>1.00<br>595.00<br>2,748.80<br>2,205.00<br>366.80<br>113.800<br>11,360.10<br>11,211.40<br>1,198.90<br>554.00                                  | -1,222.00<br>1,430.00<br>3,453.40<br>3,55.40<br>3,55.40<br>1,000<br>1,000<br>1,148.00<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000  | 200.00<br>3.00<br>27,860.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>1.00<br>447.00<br>2,651.10<br>2,205.00<br>2,57.00<br>12,040.60<br>12,152.70<br>1,306.20<br>1,256.00                                    | LF<br>CUYD<br>SQYD<br>SQYD<br>TONS<br>EA<br>EA<br>EA<br>SQF<br>SQF<br>SQYD<br>SQYD<br>SQYD<br>SQYD<br>SQYD<br>SQYD<br>SQYD  | 200.00<br>3.00<br>27,878.00<br>16,426.70<br>44,819.40<br>892.70<br>2.00<br>5.00<br>1.00<br>447.00<br>2,752.09<br>1,975.00<br>1,975.00<br>125.00<br>12,040.60<br>12,152.70<br>1,255.00<br>1,256.00               | \$34.00<br>\$0.01<br>\$13.00<br>\$25.00<br>\$180.48<br>\$1,500.00<br>\$1,500.00<br>\$2,000.00<br>\$285.00<br>\$32.00<br>\$32.00<br>\$170.00<br>\$146.00<br>\$146.00<br>\$146.00<br>\$146.00<br>\$150.00                            | \$127,000.00<br>\$6,800.00<br>\$0.03<br>\$362,414.00<br>\$410,667.50<br>\$370,485.00<br>\$161,114.50<br>\$3,000.00<br>\$7,500.00<br>\$7,500.00<br>\$181,035.00<br>\$784,345.65<br>\$63,200.00<br>\$43,690.00<br>\$32,500.00<br>\$1,757,927.60<br>\$1,519,087.50<br>\$200,800.00<br>\$188,400.00   |
|                         |                       | 0001                | 1050<br>1060<br>1070<br>1080<br>1190<br>1110<br>1110<br>1110<br>1120<br>1130<br>1140<br>1150<br>1160<br>1170<br>1180<br>1170<br>1200<br>1210<br>1210<br>1220<br>1230   | 2022010<br>2029903<br>2063000<br>2079903<br>3040143<br>3040504<br>4011209<br>6042020<br>6042020<br>6042020<br>6042020<br>6042020<br>604011<br>6081012<br>6083008<br>6084003<br>6086008<br>6086008<br>6086008<br>6091011<br>6091011                        | REMOVAL OF IMPROVEMENTS<br>MISC.SIDEWALK MANICURING<br>CLASS 3 EXCAVATION<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ADJUSTING MANHOLE<br>ADJUSTING MANHOLE<br>ADJUSTING BASIN OR INLET<br>PIPE COLLAR, TYPE A<br>MISC.STEEL PLATE<br>CONCRETE CURB RAMP<br>TRUNCATED DOMES<br>8 IN. CONCRETE MEDIAN STRIP<br>SIDEWALK HAND-RAILING WITHOUT BALUSTERS<br>PAVED APPROACH, 8 IN.<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S<br>CONCRETE CURB (6 IN. HEIGHT) TYPE S<br>CONCRETE CURB (0VER 6 IN. HEIGHT) TYPE S | 1,422.00<br>3.00<br>26,430.00<br>15,533.00<br>14,464.00<br>344.00<br>2.00<br>1.00<br>595.00<br>2,748.80<br>2,205.00<br>2,748.80<br>366.80<br>11,360.10<br>11,211.40<br>1,198.90<br>555.00<br>565.00<br>51.00 | -1,222.00<br>1,430.00<br>1,430.00<br>355.40<br>355.40<br>0.00<br>4.00<br>0.00<br>1.148.00<br>0.00<br>1.148.00<br>0.00<br>0.00<br>1.00,80<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0. | 200.00<br>3.00<br>27,860.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>5.00<br>1.00<br>447.00<br>2,651.10<br>2,205.00<br>257.00<br>12,040.60<br>12,152.70<br>1,306.20<br>1,256.00<br>447.00                   | LF<br>CUYD<br>SQYD<br>SQYD<br>TONS<br>EA<br>EA<br>SQFT<br>SQTD<br>SQTD<br>SQYD<br>SQYD<br>SQYD<br>SQYD<br>SQYD<br>SQYD<br>SQYD<br>SQY                                 | 200.00<br>3.00<br>27,878.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>1.00<br>447.00<br>2,752.09<br>1,975.00<br>2,57.00<br>12,57.00<br>12,57.00<br>12,152.70<br>1,255.00<br>1,255.00<br>1,256.00<br>447.00 | \$34.00<br>\$0.01<br>\$13.00<br>\$25.00<br>\$180.48<br>\$1,500.00<br>\$1,500.00<br>\$2,000.00<br>\$405.00<br>\$32.00<br>\$32.00<br>\$170.00<br>\$125.00<br>\$160.00<br>\$155.00<br>\$180.00  | \$127,000.00<br>\$6,800.00<br>\$0.03<br>\$362,414.00<br>\$410,667.50<br>\$370,485.00<br>\$161,114.50<br>\$7,500.00<br>\$7,500.00<br>\$7,500.00<br>\$181,035.00<br>\$784,345.65<br>\$63,200.00<br>\$43,690.00<br>\$32,500.00<br>\$1,757,927.60<br>\$1,519,087.50<br>\$200,800.00<br>\$188,400.00<br>\$69,285.00                                  |
|                         |                       | 0001           0001 | 1050<br>1060<br>1070<br>1080<br>1100<br>1100<br>1110<br>1120<br>1120<br>1140<br>1150<br>1160<br>1170<br>1180<br>1200<br>1210<br>1220<br>1220<br>1220<br>1220   | 2022010<br>2029903<br>2063000<br>2079903<br>3040143<br>3040504<br>4011209<br>6042010<br>6042020<br>6044011<br>6049004<br>6081010<br>6081012<br>6083008<br>6084023<br>6085008<br>6086004<br>6086008<br>6086008<br>6086008<br>6091011<br>6091051<br>6091051 | REMOVAL OF IMPROVEMENTS<br>MISC.SIDEWALK MANICURING<br>CLASS 3 EXCAVATION<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ADJUSTING MANHOLE<br>ADJUSTING BASIN OR INLET<br>PIPE COLLAR, TYPE A<br>MISC.STEEL PLATE<br>CONCRETE CURB RAMP<br>TRUNCATED DOMES<br>8 IN. CONCRETE MEDIAN STRIP<br>SIDEWALK HAND-RAILING WITHOUT BALUSTERS<br>PAVED APPROACH, 8 IN.<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S<br>CONCRETE CURB (0VER 6 IN. HEIGHT) TYPE S<br>CURB AND GUTTER TYPE A                                   | 1,422.00<br>3.00<br>26,430.00<br>15,533.00<br>14,464.00<br>344.00<br>2.00<br>1.00<br>1.00<br>2,748.80<br>2,205.00<br>366.80<br>1138.00<br>11,360.10<br>11,211.40<br>1,198.90<br>554.00<br>556.00<br>51.00    | -1,222.00<br>1,430.00<br>1,430.00<br>393.70<br>355.40<br>1,450.00<br>1,00.00<br>1,148.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00<br>1,00.00  | 200.00<br>3.00<br>27,860.00<br>16,426.70<br>14,819.40<br>892.70<br>2.00<br>1.00<br>447.00<br>2,651.10<br>2,205.00<br>12,040.60<br>12,152.70<br>1,306.20<br>1,256.00<br>447.00<br>1,306.20<br>1,306.20<br>1,361.00 | LF<br>CUYD<br>SQYD<br>SQYD<br>TONS<br>EA<br>EA<br>CA<br>SQF<br>SQF<br>SQF<br>SQF<br>SQF<br>SQT<br>SQT<br>SQYD<br>SQYD<br>SQYD<br>SQYD<br>SQYD<br>SQYD<br>SQYD<br>SQYD | 200.00<br>3.00<br>27,878.00<br>16,426.70<br>44,819.40<br>2.00<br>5.00<br>1.00<br>447.00<br>2,752.09<br>1,975.00<br>12,57.00<br>12,55.00<br>12,152.70<br>1,255.00<br>1,255.00<br>447.00<br>1,256.00<br>1,256.00  | \$34.00<br>\$0.01<br>\$13.00<br>\$25.00<br>\$180.48<br>\$1,500.00<br>\$1,500.00<br>\$22,000.00<br>\$24,000<br>\$24,000<br>\$24,000<br>\$24,000<br>\$140.00<br>\$146.00<br>\$146.00<br>\$150.00<br>\$155.00<br>\$180.00<br>\$180.00 | \$127,000.00<br>\$6,800.00<br>\$0.03<br>\$362,414.00<br>\$410,667.50<br>\$370,485.00<br>\$161,114.50<br>\$3,000.00<br>\$7,500.00<br>\$2,000.00<br>\$181,035.00<br>\$784,345.65<br>\$63,200.00<br>\$43,690.00<br>\$332,500.00<br>\$11,519,087.50<br>\$200,800.00<br>\$11,519,087.50<br>\$208,000<br>\$188,400.00<br>\$188,400.00<br>\$107,519.00 |

#### Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generat

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.

| Note: Posted Q<br>Contract |                |          | s are ba<br>Line |                    | port Generated date and can differ from the posted amou   | unt at the tir<br>Bid | ne the Est<br>Net | imate was (<br>Total | Generate<br>Unit | ed.<br>Total              | Unit Price   | Total Value POSTED                     |
|----------------------------|----------------|----------|------------------|--------------------|---|-----------------------|-------------------|----------------------|------------------|---------------------------|--------------|--|
| Nm.CONTRACT                | Project<br>No. | Category | No.              | Item<br>Code       | Description   | Quantity              | Change<br>Order   | Current<br>Quantity  | Unit             | Posted<br>Approved<br>Qty | Unit Price   | To Date (See report<br>generated date) |
| 221118-G06                 | J8S3160        | 0001     | 1290             | 6099903            | MISC.MODIFIED TYPE A CURB   | 1,337.00              | 428.00            | 1,765.00             | LF               | 1,765.00                  | \$42.00      | \$74,130.00                            |
|                            |                | 0001     | 1300             | 6099903            | MISC.MODIFIED TYPE A GUTTER   | 145.00                | -26.00            | 119.00               | 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               | 4.00                      | \$0.00       | \$0.00                                 |
|                            |                | 0001     | 1330             | 6131010            | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL   | 52.10                 | -52.10            | 0.00                 | SQYD             | 0.00                      | \$325.00     | \$0.00                                 |
|                            |                | 0001     | 1340             | 6131012            | DEPTH PAVEMENT REPAIR<br>SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                          | 52.00                 | -52.00            | 0.00                 | SQYD             | 0.00                      | \$150.00     | \$0.00                                 |
|                            |                | 0001     | 1350             | 6131013            | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)  | 52.00                 | -52.00            | 0.00                 | SQYD             | 0.00                      | \$78.00      | \$0.00                                 |
|                            |                | 0001     | 1360             | 6131014            | (PAVEMENT REPAIR)<br>FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER<br>AND INTERNAL SAW CUTS)      | 233.00                | -233.00           | 0.00                 | LF               | 0.00                      | \$14.50      | \$0.00                                 |
|                            |                | 0001     | 1370             | 6131015            | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)   | 160.00                | -160.00           | 0.00                 | EA               | 0.00                      | \$37.00      | \$0.00                                 |
|                            |                | 0001     | 1380             | 6133020            | FOR FULL DEPTH PAVEMENT REPAIR<br>FURNISHING AND PLACING BITUMINOUS MATERIAL FOR                      | 3.60                  | 0.00              | 3.60                 | TONS             | 3.60                      | \$250.00     | \$900.00                               |
|                            |                |          | 1390             | 6133021            | CLASS C PARTIAL DEPTH PAVEMENT REPAIR<br>REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR            | 15.10                 | -15.10            | 0.00                 | SQYD             | 0.00                      | \$250.00     | \$0.00                                 |
|                            |                | 0001     |                  |                    |   |                       |                   |                      |                  |                           |              | \$7.563.75                             |
|                            |                | 0001     | 1400             | 6161005            | CONSTRUCTION SIGNS  | 2,666.00              | 0.00              | 2,666.00             | SQFT             | 1,512.75                  | \$5.00       |  |
|                            |                | 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               | 34.00                     | \$150.00     | \$5,100.00                             |
|                            |                | 0001     | 1440             | 6161033            | DIRECTIONAL INDICATOR BARRICADE   | 15.00                 | 0.00              | 15.00                | EA               | 0.00                      | \$200.00     | \$0.00                                 |
|                            | 0001           | 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<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>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<br>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             | 5,610.00                  | \$7.50       | \$42,075.00                            |
|                            |                | 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                            |
|                            |                |          | 1690             | 9023225            | POST, TYPE C, 25 FT. ARM OR 0.1 M ARM   | 1.00                  | 0.00              | 1.00                 | EA               | 1.00                      | \$11,530.00  | \$11,530.00                            |
|                            |                | 0030     | 1700             |                    | POST, TYPE C, 25 FT. ARM OR 7.5 M ARM<br>POST, TYPE C, 30 FT. ARM OR 9.1 M ARM                        | 4.00                  | 0.00              | 4.00                 | EA               | 4.00                      | \$13,500.00  | \$11,530.00                            |
|                            |                | 0030     | 1710             | 9023230<br>9023235 |   | 4.00                  |                   | 4.00                 |                  | 4.00                      | \$13,820.00  | \$54,000.00                            |
|                            |                | 0030     |                  |                    | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM  |                       | 0.00              |                      | EA               |                           |              |  |
| avision 3/23/2023          |                | 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<br>Page 8 of 51           |



#### 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.

| Note: Posted Q          |                |          |             |              | port Generated date and can differ from the posted amou               | int at the tir  | ne the Est             | imate was (                  | Generate | ed.                                |             |  |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|----------|------------------------------------|-------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit     | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>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          | -31.00                 | 178.00                       | 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       | 10,400.00                          | \$28.10     | \$292,240.00   |
|                         |                | 0030     | 1810        | 9027300      | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                               | 1,455.00        | -9.00                  | 1,446.00                     | 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     | 109.40                             | \$1,475.00  | \$161,365.00   |
|                         |                | 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                       | 23.00           | 0.00                   | 23.00                        | EA       | 23.00                              | \$13,900.00 | \$319,700.00   |
|                         |                | 0030     | 1950        | 9029902      | RADAR DETECTION SYSTEM MISC.ITS CABINET                               | 8.00            | 0.00                   | 8.00                         | EA       | 8.00                               | \$9,800.00  | \$78,400.00  |
|                         |                | 0030     | 1960        | 9029902      | MISC.PUSHBUTTON EXTENSION   | 14.00           | 0.00                   | 14.00                        | EA       | 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                           | 33.00           | -33.00                 | 0.00                         | EA       | 0.00                               | \$312.00    | \$0.00   |
|                         |                |          |             |              | TUBE)   |                 |                        |                              |          |                                    |             |  |
|                         |                | 0040     | 2010        | 9031270A     | 2 IN. PSST POST - 12 GA.<br>CONCRETE POST ANCHOR FOR 2 IN. PSST 7 GA. | 240.00          | 0.00                   | 240.00                       | LF       | 240.00                             | \$26.00     | \$6,240.00   |
|                         |                | 0040     | 2020        | 9031274      |   | 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     | 336.00                             | \$24.00     | \$8,064.00   |
|                         |                | 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            | -1.00                  | 0.00                         | 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                          |                 | 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   |
|                         |                |          |             |              |   |                 |                        |                              |          |                                    |             |  |



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

ate and can differ from the posted amount at the time the Estimate was Generated

| Contract<br>Nm.CONTRACT | Project<br>No.                                    | Category    | Line<br>No. | Item<br>Code  | port Generated date and can differ from the posted amo<br>Description | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>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   |
|                         | Project J8  | S3160 - Tot | al Value I  | Posted to Da  | te as of Report Generated Date  |                 |                        |                              |      |                                    |             | \$9,859,946.76   |
|                         | J8S3175 0001 2160 2022010 REMOVAL OF IMPROVEMENTS |             |             |               |   |                 | 0.00                   | 1.00                         | LS   | 1.00                               | \$1,283.00  | \$1,283.00   |
|                         |   | 0001        | 2170        | 2071000       | LINEAR GRADING CLASS 1  | 7.70            | 0.00                   | 7.70                         | STA  | 7.70                               | \$2,000.00  | \$15,400.00  |
|                         |   | 0001        | 2180        | 2079903       | MISC.LINEAR GRADING FOR ADA FACILITIES                                | 3,978.00        | -18.20                 | 3,959.80                     | LF   | 3,959.80                           | \$11.25     | \$44,547.75  |
|                         |   | 0001        | 2190        | 3040143       | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 2,552.00        | -80.10                 | 2,471.90                     | SQYD | 2,471.90                           | \$21.50     | \$53,145.85  |
|                         |   | 0001        | 2200        | 3040504       | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                               | 808.00          | 99.30                  | 907.30                       | SQYD | 907.30                             | \$21.25     | \$19,280.12  |
|                         |   | 0001        | 2210        | 4011209       | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                           | 21.00           | 0.00                   | 21.00                        | TONS | 42.00                              | \$278.00    | \$11,676.00  |
|                         |   | 0001        | 2220        | 6042020       | ADJUSTING BASIN OR INLET  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,250.00  | \$1,250.00   |
|                         |   | 0001        | 2230        | 6081010       | CONCRETE CURB RAMP  | 168.10          | 17.90                  | 186.00                       | SQYD | 186.00                             | \$287.00    | \$53,382.00  |
|                         |   | 0001        | 2240        | 6081012       | TRUNCATED DOMES   | 174.00          | 0.00                   | 174.00                       | SQFT | 187.00                             | \$44.00     | \$8,228.00   |
|                         |   | 0001        | 2250        | 6085008       | PAVED APPROACH, 8 IN.   | 586.90          | 151.60                 | 738.50                       | SQYD | 738.50                             | \$147.00    | \$108,559.50   |
|                         |   | 0001        | 2260        | 6086004       | CONCRETE SIDEWALK, 4 IN.  | 2,383.70        | -97.80                 | 2,285.90                     | SQYD | 2,285.90                           | \$107.00    | \$244,591.30   |
|                         |   | 0001        | 2270        | 6091010       | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                         | 1,001.00        | 21.00                  | 1,022.00                     | LF   | 1,022.00                           | \$150.00    | \$153,300.00   |
|                         |   | 0001        | 2280        | 6099903       | MISC.MODIFIED CONCRETE CURB TYPE S                                    | 947.00          | 0.00                   | 947.00                       | LF   | 947.00                             | \$155.00    | \$146,785.00   |
|                         |   | 0001        | 2290        | 6161005       | CONSTRUCTION SIGNS  | 432.00          | 0.00                   | 432.00                       | SQFT | 128.00                             | \$5.00      | \$640.00   |
|                         |   | 0001        | 2300        | 6161008       | ADVANCED WARNING RAIL SYSTEM  | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$100.00    | \$0.00   |
|                         |   | 0001        | 2310        | 6161025       | CHANNELIZER (TRIM LINE)   | 90.00           | 0.00                   | 90.00                        | EA   | 90.00                              | \$15.00     | \$1,350.00   |
|                         |   | 0001        | 2320        | 6161030       | TYPE III MOVEABLE BARRICADE   | 20.00           | 0.00                   | 20.00                        | EA   | 10.00                              | \$150.00    | \$1,500.00   |
|                         |   | 0001        | 2330        | 6169902       | MISC.ADA COMPLIANT MOVABLE BARRICADE                                  | 20.00           | 0.00                   | 20.00                        | EA   | 20.00                              | \$175.00    | \$3,500.00   |
|                         |   | 0001        | 2340        | 6181000       | MOBILIZATION  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$9,400.00  | \$9,400.00   |
|                         |   | 0001        | 2350        | 6274000       | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$10,000.00 | \$10,000.00  |
|                         |   | 0001        | 2360        | 8031000A      | TURF TYPE TALL FESCUE SODDING   | 1,103.00        | -353.00                | 750.00                       | SQYD | 750.00                             | \$7.50      | \$5,625.00   |
|                         |   | 0001        | 2370        | 8061007A      | CURB INLET CHECK  | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$150.00    | \$900.00   |
|                         |   | 0001        | 2380        | 8061016       | SEDIMENT REMOVAL  | 28.00           | 0.00                   | 28.00                        | CUYD | 0.00                               | \$48.11     | \$0.00   |
|                         |   | 0001        | 2390        | 8061019       | SILT FENCE  | 2,695.00        | 0.00                   | 2,695.00                     | LF   | 0.00                               | \$3.00      | \$0.00   |
|                         |   | 0040        | 2400        | 9031010       | CONCRETE FOOTINGS, EMBEDDED   | 0.20            | 0.00                   | 0.20                         | CUYD | 0.20                               | \$6,528.00  | \$1,305.60   |
|                         |   | 0040        | 2410        | 9031241       | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                     | 2.00            | -2.00                  | 0.00                         | EA   | 0.00                               | \$226.00    | \$0.00   |
|                         |   | 0040        | 2420        | 9031270A      | 2 IN. PSST POST - 12 GA.  | 32.00           | 0.00                   | 32.00                        | LF   | 32.00                              | \$26.00     | \$832.00   |
|                         |   | 0040        | 2430        | 9031274       | CONCRETE POST ANCHOR FOR 2 IN. PSST 7 GA.                             | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$270.00    | \$540.00   |
|                         |   | 0040        | 2440        | 9039902       | MISC.RELOCATE SIGN  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$100.00    | \$200.00   |
|                         |   | 0001        | 5401        | 3049901       | MISC.Provide & Place 3/4" clean rock backfill                         | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$5,231.97  | \$5,231.97   |
|                         |   | 0001        | 5402        | 8051000A      | SEEDING - COOL SEASON GRASSES   | 0.00            | 0.20                   | 0.20                         | ACRE | 0.20                               | \$41,662.50 | \$8,332.50   |
|                         | Project J8  | S3175 - Tot | al Value I  | Posted to Da  | te as of Report Generated Date  |                 |                        |                              |      |                                    |             | \$910,785.60   |
| 221118-G06 Ove          | erall - Total                                     | /alue Poste | d to Date   | e as of Repor | rt Generated Date   |                 |                        |                              |      |                                    |             | \$15,045,033.14  |



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

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

#### Project: J8P3050B DWR DWR Quantity Units Date Approval Date To Offset/ Station/ Log Mile Line Item Number Code Location From Offset/ Station/ Distance Log Mile Description Comments 0020 4030103 ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C 12/4/24 12/12/24 MIX) 0.05 TONS Rounding quantities. 12/11/24 12/12/24 48.00 LF Valley Water Mill to Chestnut 12/11/24 12/12/24 3.00 EA Valley Water Mill to Chestnut 12/11/24 12/12/24 3.00 SQFT Valley Water Mill to Chestnut 0240 9031270A 2 IN. PSST POST - 12 GA. 0250 9031274 CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. 0280 9035004A SH-FLAT SHEET Project: J8S3112 Line Item Description Number Code DWR DWR Quantity Units Location Offset/ Distance To Offset/ Station/ Distance Comments From Station/ Approva Date Log Mile Log Mile 0310 4030003 ASPH. CONC. MIXTURE PG 70-22 (SP095C) 12/4/24 12/12/24 0.01 TONS Rounding quantities. Project: J8S3117 Description DWR DWR Quantity Units Location Date Approval Posted Date Line Item Number Code From Offset/ Station/ Distance To Offset/ Station/ Distance Comments Log Mile Log Mile 12/4/24 12/12/24 0710 3040504 TYPE 5 AGGREGATE FOR BASE 0.50 SQYD Rounding quantities. 0720 4030103 ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C 12/4/24 12/12/24 0.04 TONS Rounding quantities. 0760 5021108 CONCRETE PAVEMENT ( 8 IN. NON-REINF) 12/4/24 12/12/24 0.10 SQYD Rounding quantities. Project: J8S3160 DWR DWR Approval Date DWR From Offset/ Station/ Distance Log Mile To Offset/ Station/ Distance Log Mile Line Item Description Number Code Location Comments 1110 4011209 BIT. PAVEMENT MIXTURE PG64-22 (BP-1) 12/4/24 12/12/24 0.04 TONS Rounding quantities. 12/4/24 12/12/24 0.01 SQYD Rounding quantities. 1200 6085008 PAVED APPROACH, 8 IN. 12/4/24 12/12/24 4.00 EA Rounding quantities. 1320 6123000A TRUCK OR TRAILER MOUNTED ATTEN (TMA) 12/4/24 12/12/24 0.06 SQFT Rounding quantities. 2050 9035004A SH-FLAT SHEET

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



Dec 18, 2024

| -        |         |                              |                          |                             | -              |                 |               |               |   |
|----------|---------|------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| Project  | Line    | Description                  | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
| J8P3050B | 0020    | ASPHALTIC<br>CONCRETE        | Other Item<br>Adjustment | ACAD                        | 33             | Jul 1,<br>2024  | davisjf       | (\$20,141.74) | The AC adjustment represents Line 0020 9825.25 Tons SP095 23-40       |
|          |         | MIXTURE PG<br>70-22 (SP125C  |                          | ACAD - Tot                  | al             |                 |               | (\$20,141.74) |   |
|          |         | MIX)                         | Other Item Ad            | ljustment - To              | tal            |                 |               | (\$20,141.74) |   |
|          |         |                              | Price FUEL               |                             | 33             | Jul 1,<br>2024  | SYSTEM        | (\$57,378.29) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |         |                              |                          |                             | 44             | Dec 15,<br>2024 | SYSTEM        | (\$0.30)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |         |                              |                          | - Total                     |                |                 |               | (\$57,378.59) |   |
|          |         |                              | Price FUEL - 1           | Fotal                       |                |                 |               | (\$57,378.59) |   |
|          | 0020 -  | - Total                      |                          |                             |                |                 |               | (\$77,520.33) |   |
|          | 0030    | TACK COAT                    | Overrun                  | Overrun                     | 33             | Jul 1,          | SYSTEM        | (\$1,537.25)  |   |
|          |         |                              |                          |                             |                | 2024            |               | (, )          |   |
|          |         |                              |                          | Overrun - T                 | otal           |                 |               | (\$1,537.25)  |   |
|          |         |                              | Overrun - Tota           | al                          |                |                 |               | (\$1,537.25)  |   |
|          | 0030 -  | - Total                      |                          |                             |                |                 |               | (\$1,537.25)  |   |
|          | 0140    | 6 IN. WHITE<br>HIGH BUILD    | Overrun                  | Overrun                     | 37             | Sep 3,<br>2024  | SYSTEM        | (\$834.25)    |   |
|          |         | WATERBORNE<br>PAINT          |                          | Overrun - T                 | otal           |                 |               | (\$834.25)    |   |
|          |         |                              | Overrun - Tota           | al                          |                |                 |               | (\$834.25)    |   |
|          | 0140 -  | - Total                      |                          |                             |                |                 |               | (\$834.25)    |   |
|          | 0200    | COLDMILLING<br>BIT. PAVT FOR | Overrun                  | Overrun                     | 33             | Jul 1,<br>2024  | SYSTEM        | (\$3,998.75)  |   |
|          |         | REM OF SURF.                 |                          | Overrun - T                 | otal           |                 |               | (\$3,998.75)  |   |
|          |         |                              | Overrun - Tota           | al                          |                |                 |               | (\$3,998.75)  |   |
|          | 0200 -  | - Total                      |                          |                             |                |                 |               | (\$3,998.75)  |   |
| J8P3050B | - Total |                              |                          |                             |                |                 |               | (\$83,890.58) |   |
| J8S3112  |         | ASPH. CONC.<br>MIXTURE PG    | Other Item<br>Adjustment | ACAD                        | 32             | Jun 17,<br>2024 | davisjf       | (\$2,921.27)  | The AC adjustment represents 1425.01 Tons<br>SP095 23-40              |
|          |         | 70-22<br>(SP095C)            |                          |                             | 34             | Jul 16,<br>2024 | davisjf       | (\$6,942.70)  | The AC adjustment represents Line 0310 2954.34 Tons SP095 23-40       |
|          |         |                              |                          |                             | 35             | Aug 2,<br>2024  | davisjf       | (\$4,499.41)  | The AC adjustment represents Line 0310 1914.64 Tons SP095 23-40       |
|          |         |                              |                          | ACAD - Tota                 | al             |                 |               | (\$14,363.38) |   |
|          |         |                              | Other Item Ad            | ljustment - To              | otal           |                 |               | (\$14,363.38) |   |
|          |         |                              | Overrun                  | Overrun                     | 35             | Aug 2,<br>2024  | SYSTEM        | (\$27,981.18) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |         |                              |                          |                             | 44             | Dec 15,<br>2024 | SYSTEM        | (\$0.71)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |         |                              |                          | Overrun - T                 | otal           |                 |               | (\$27,981.89) |   |
|          |         |                              | Overrun - Tota           | al                          |                |                 |               | (\$27,981.89) |   |
|          |         |                              | Price FUEL               |                             | 32             | Jun 17,<br>2024 | SYSTEM        | (\$8,321.89)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |         |                              |                          |                             | 34             | Jul 16,<br>2024 | SYSTEM        | (\$15,909.23) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |         |                              |                          |                             | 35             | Aug 2,<br>2024  | SYSTEM        | (\$10,310.42) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |         |                              |                          |                             | 44             | Dec 15,<br>2024 | SYSTEM        | (\$0.06)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |         |                              |                          | - Total                     |                |                 |               | (\$34,541.60) |   |
|          |         |                              | Price FUEL - 1           | Fotal                       |                |                 |               | (\$34,541.60) |   |
|          | 0310 -  | Total                        |                          |                             |                |                 |               | (\$76,886.87) |   |
|          | 0320    | TACK COAT                    | Overrun                  | Overrun                     | 35             | Aug 2,<br>2024  | SYSTEM        | (\$3,864.25)  |   |
|          |         |                              |                          | Overrun - T                 | otal           |                 |               | (\$3,864.25)  |   |
|          |         |                              | Overrun - Tota           | al                          |                |                 |               | (\$3,864.25)  |   |
|          | 0320 -  | - Total                      |                          |                             |                |                 |               | (\$3,864.25)  |   |
|          |         |                              |                          |                             |                |                 |               |               |   |



| Project     | Line   | Description                                  | Adjustment                        | Other              | Est.       | Created         | Created | Amount               | Remarks  |
|-------------|--------|--|-----------------------------------|--------------------|------------|-----------------|---------|----------------------|--|
|             |        |  | Туре                              | Adjustment<br>Type |            | Date            | Ву      |                      |  |
| J8S3112     | 0420   | PREF<br>THERMO<br>PVMT MARK,                 | Overrun                           | Overrun            | 37         | Sep 3,<br>2024  | SYSTEM  | (\$3,080.00)         |  |
|             |        | LT/RT ARROW                                  |                                   | Overrun - T        | otal       |                 |         | (\$3,080.00)         |  |
|             |        |  | Overrun - Tota                    | al                 |            |                 |         | (\$3,080.00)         |  |
|             | 0420 - | Total  |                                   |                    |            |                 |         | (\$3,080.00)         |  |
|             | 0440   | PREF<br>THERMO<br>PVMT MARK,                 | Overrun                           | Overrun            |            | Sep 3,<br>2024  | SYSTEM  | (\$4,500.00)         |  |
|             |        | 30" WHT<br>MIDBL                             |                                   | Overrun - T        | otal       |                 |         | (\$4,500.00)         |  |
|             |        |  | Overrun - Tota                    | al                 |            |                 |         | (\$4,500.00)         |  |
|             | 0440 - | Total  |                                   |                    |            |                 |         | (\$4,500.00)         |  |
|             | 0450   | PREF<br>THERMO<br>PVMT MARK,                 | Overrun                           | Overrun            |            | Sep 3,<br>2024  | SYSTEM  | (\$6,370.00)         |  |
|             |        | YIELD TRIAN                                  | · · · ·                           | Overrun - T        | otai       |                 |         | (\$6,370.00)         |  |
|             | 0.450  |  | Overrun - Tota                    | 11                 |            |                 |         | (\$6,370.00)         |  |
|             | 0450 - |  | 0                                 | 6                  |            | 0.11            | 0)/07   | (\$6,370.00)         |  |
|             | 0460   | 4 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE     | Overrun                           | Overrun            | 39         | Oct 1,<br>2024  | SYSTEM  | (\$1,762.40)         |  |
|             |        | PAINT  |                                   |                    | 42         | Nov 18,<br>2024 | SYSTEM  | \$1,762.40           | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is<br>applied (if non-zero).                      |
|             |        |  |                                   | Overrun - T        | otal       |                 |         | \$0.00               |  |
|             |        |  | Overrun - Tota                    | al                 |            |                 |         | \$0.00               |  |
|             | 0460 - | Total  |                                   |                    |            |                 |         | \$0.00               |  |
|             | 0470   | 6 IN. WHITE<br>HIGH BUILD<br>WATERBORNE      | Overrun                           | Overrun            | 42         | Nov 18,<br>2024 | SYSTEM  | (\$2,062.76)         |  |
|             |        | PAINT  |                                   | Overrun - T        | otal       |                 |         | (\$2,062.76)         |  |
|             |        |  | Overrun - Tota                    | al                 |            |                 |         | (\$2,062.76)         |  |
|             | 0470 - | Total  |                                   |                    |            |                 |         | (\$2,062.76)         |  |
|             | 0540   | COLDMILLING<br>BIT. PAVT FOR<br>REM OF SURF. | Overrun                           | Overrun            |            | Aug 2,<br>2024  | SYSTEM  | (\$7,570.08)         |  |
|             |        |  |                                   | Overrun - T        | otal       |                 |         | (\$7,570.08)         |  |
|             |        |  | Overrun - Tota                    | al                 |            |                 |         | (\$7,570.08)         |  |
|             | 0540 - | Total  |                                   |                    |            |                 |         | (\$7,570.08)         |  |
|             | 0590   | SIGNAL HEAD,<br>TYPE 4B                      | Construction<br>Stockpile         |                    | 31         | Jun 3,<br>2024  | SYSTEM  | (\$1,376.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|             |        |  |                                   | - Total            |            |                 |         | (\$1,376.00)         |  |
|             |        |  | Construction                      | Stockpile - To     |            |                 |         | (\$1,376.00)         |  |
|             |        |  | Construction<br>Stockpile<br>STMI | Tedal              | 13         | Sep 5,<br>2023  | SYSTEM  | \$1,376.00           | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|             |        |  | Construction                      | - Total            | MI Total   |                 |         | \$1,376.00           |  |
|             | 0500   | Total  | Construction                      | Stockpile S II     | wi - rotal |                 |         | \$1,376.00           |  |
|             | 0590 - | 36 IN.<br>SURFACE-                           | Overrun                           | Overrun            | 37         | Sep 3,<br>2024  | SYSTEM  | \$0.00<br>(\$261.00) |  |
|             |        | MOUNT  |                                   | Overrun - T        | otal       |                 |         | (\$261.00)           |  |
|             |        | POST   | Overrun - Tota                    |                    |            |                 |         | (\$261.00)           |  |
|             | 0640 - | Total  |                                   |                    |            |                 |         | (\$261.00)           |  |
| J8S3112 - 1 |        |  |                                   |                    |            |                 |         | (\$104,594.96)       |  |
| J8S3117     |        | TYPE 5<br>AGGREGATE<br>FOR BASE              | Material                          |                    | 23         | Feb 2,<br>2024  | SYSTEM  | \$1,894.20           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user davisjf overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|             |        |  |                                   |                    | 23         | Feb 2,<br>2024  | SYSTEM  | (\$1,894.20)         |  |
|             |        |  |                                   |                    | 24         | Feb 16,<br>2024 | SYSTEM  | \$6,507.90           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user davisif overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|             |        |  |                                   |                    |            |                 |         |                      |  |



| ct  | Line                  | Description                         | Adjustment                  | Other                    | Est.                              | Created   | Created                    | Amount   | Remarks  |
|-----|-----------------------|-------------------------------------|-----------------------------|--------------------------|-----------------------------------|---|----------------------------|--|--|
|     |                       |                                     | Туре                        | Adjustment<br>Type       | Number                            | Date  | Ву                         |  |  |
| 117 | 0710                  | TYPE 5<br>AGGREGATE<br>FOR BASE     | Material                    |                          | 25                                | Mar 4,<br>2024  | SYSTEM                     | \$24,580.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user davisif overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|     |                       |                                     |                             |                          | 25                                | Mar 4,<br>2024  | SYSTEM                     | (\$24,580.50)  |  |
|     |                       |                                     |                             |                          | 26                                | Mar 19,<br>2024   | SYSTEM                     | \$24,580.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user davisjf overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|     |                       |                                     |                             |                          | 26                                | Mar 19,<br>2024   | SYSTEM                     | (\$24,580.50)  |  |
|     |                       |                                     |                             |                          | 27                                | Apr 2,<br>2024  | SYSTEM                     | \$24,580.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user davisjf overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|     |                       |                                     |                             |                          | 27                                | Apr 2,<br>2024  | SYSTEM                     | (\$24,580.50)  |  |
|     |                       |                                     |                             | - Total                  |                                   |   |                            | \$0.00   |  |
|     |                       |                                     | Material - Tota             | 1                        |                                   |   |                            | \$0.00   |  |
|     |                       |                                     | Overrun                     | Overrun                  | 25                                | Mar 4,<br>2024  | SYSTEM                     | (\$4,121.16)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|     |                       |                                     |                             |                          | 33                                | Jul 1,<br>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 - T              | otal                              |   |                            | \$0.00   |  |
|     |                       |                                     | Overrun - Tota              | al                       |                                   |   |                            | \$0.00   |  |
|     |                       |                                     | Price FUEL                  |                          | 23                                | Feb 2,<br>2024  | SYSTEM                     | (\$26.79)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|     |                       |                                     |                             |                          | 24                                | Feb 16,<br>2024   | SYSTEM                     | (\$52.40)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|     |                       |                                     |                             |                          | 25                                | Mar 4,<br>2024  | SYSTEM                     | (\$205.25)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|     |                       |                                     |                             |                          | 44                                | Dec 15,<br>2024   | SYSTEM                     | (\$0.14)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|     |                       |                                     |                             | - Total                  |                                   |   |                            | (\$284.58)   |  |
|     |                       |                                     | Price FUEL - 1              | Total                    |                                   |   |                            | (\$284.58)   |  |
|     | 0710 -                |                                     | 011                         | 1015                     |                                   | 1 17  |                            | (\$284.58)   |  |
|     | 0720                  | ASPHALTIC<br>CONCRETE<br>MIXTURE PG | Other Item<br>Adjustment    | ACAD                     | 32                                | Jun 17,<br>2024   | davisjf                    | (\$147.99)   | The AC adjustment represents 72.19 Tons<br>SP095 23-40   |
|     |                       | 70-22 (SP125C<br>MIX)               |                             |                          | 33                                | Jul 1,<br>2024  | davisjf                    | (\$3,771.95)   | The AC adjustment represents Line 0720 1839.97 Tons SP095 23-40  |
|     |                       |                                     |                             |                          | 34                                | Jul 16,<br>2024   | davisjf                    | (\$23,581.55)  | The AC adjustment represents Line 0720 10,034.70 Tons SP095 23-40  |
|     |                       |                                     |                             |                          | 35                                | Aug 2,  | davisjf                    | (\$72.62)  |  |
|     |                       |                                     |                             |                          |                                   | 2024  |                            | (\$72.02)  | The AC adjustment represents Line 0720 30.9 Tons SP095 23-40   |
|     |                       |                                     |                             | ACAD - Tota              | al                                | 2024  |                            | (\$27,574.11)  | The AC adjustment represents Line 0720 30.9 Tons SP095 23-40   |
|     |                       |                                     | Other Item Ad               |                          |                                   | 2024  |                            | (· /   | The AC adjustment represents Line 0720 30.9 Tons SP095 23-40   |
|     |                       |                                     | Other Item Ad<br>Price FUEL |                          |                                   | 2024<br>Jun 17,<br>2024   | SYSTEM                     | (\$27,574.11)  | The AC adjustment represents Line 0720 30.9 Tons SP095 23-40<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|     |                       |                                     |                             |                          | tal                               | Jun 17,   | SYSTEM<br>SYSTEM           | (\$27,574.11)<br>(\$27,574.11)   |  |
|     |                       |                                     |                             |                          | otal<br>32                        | Jun 17,<br>2024<br>Jul 1,   |                            | (\$27,574.11)<br>(\$27,574.11)<br>(\$421.58)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|     |                       |                                     |                             |                          | otal<br>32<br>33                  | Jun 17,<br>2024<br>Jul 1,<br>2024<br>Jul 16,                                      | SYSTEM                     | (\$27,574.11)<br>(\$27,574.11)<br>(\$421.58)<br>(\$10,745.21)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|     |                       |                                     |                             |                          | 32<br>33<br>34                    | Jun 17,<br>2024<br>Jul 1,<br>2024<br>Jul 16,<br>2024<br>Aug 2,                    | SYSTEM<br>SYSTEM           | (\$27,574.11)<br>(\$27,574.11)<br>(\$421.58)<br>(\$10,745.21)<br>(\$54,037.27)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|     |                       |                                     |                             |                          | 1tal<br>32<br>33<br>34<br>35      | Jun 17,<br>2024<br>Jul 1,<br>2024<br>Jul 16,<br>2024<br>Aug 2,<br>2024<br>Dec 15, | SYSTEM<br>SYSTEM<br>SYSTEM | (\$27,574.11)<br>(\$27,574.11)<br>(\$421.58)<br>(\$10,745.21)<br>(\$54,037.27)<br>(\$166.40)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|     |                       |                                     |                             | justment - To<br>- Total | 1tal<br>32<br>33<br>34<br>35      | Jun 17,<br>2024<br>Jul 1,<br>2024<br>Jul 16,<br>2024<br>Aug 2,<br>2024<br>Dec 15, | SYSTEM<br>SYSTEM<br>SYSTEM | (\$27,574.11)<br>(\$27,574.11)<br>(\$421.58)<br>(\$10,745.21)<br>(\$54,037.27)<br>(\$166.40)<br>(\$0.24)                                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|     | 0720 -                | Total                               | Price FUEL                  | justment - To<br>- Total | 1tal<br>32<br>33<br>34<br>35      | Jun 17,<br>2024<br>Jul 1,<br>2024<br>Jul 16,<br>2024<br>Aug 2,<br>2024<br>Dec 15, | SYSTEM<br>SYSTEM<br>SYSTEM | (\$27,574.11)<br>(\$27,574.11)<br>(\$421.58)<br>(\$10,745.21)<br>(\$54,037.27)<br>(\$166.40)<br>(\$0.24)<br>(\$65,370.70)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|     | <b>0720 -</b><br>0730 | Total<br>TACK COAT                  | Price FUEL                  | justment - To<br>- Total | tal<br>32<br>33<br>34<br>35<br>44 | Jun 17,<br>2024<br>Jul 1,<br>2024<br>Jul 16,<br>2024<br>Aug 2,<br>2024<br>Dec 15, | SYSTEM<br>SYSTEM<br>SYSTEM | (\$27,574.11)<br>(\$27,574.11)<br>(\$421.58)<br>(\$10,745.21)<br>(\$54,037.27)<br>(\$166.40)<br>(\$0.24)<br>(\$65,370.70)<br>(\$65,370.70) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL |



Dec 18, 2024

| Project | Line   | Description                    | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount  | Remarks  |        |              |  |                |              |  |  |
|---------|--------|--------------------------------|--------------------------|-----------------------------|-----------------|-----------------|-----------------|---|--|--------|--------------|--|----------------|--------------|--|--|
| J8S3117 | 0730   | TACK COAT                      | Overrun                  | Overrun - T                 | otal            |                 |                 | (\$1,833.00)  |  |        |              |  |                |              |  |  |
|         |        |                                | Overrun - Tota           | ıl                          |                 |                 |                 | (\$1,833.00)  |  |        |              |  |                |              |  |  |
|         | 0730 - | Total                          |                          |                             |                 |                 |                 | (\$1,833.00)  |  |        |              |  |                |              |  |  |
|         | 0740   | ULTRATHIN<br>BONDED<br>WEARING | Material                 |                             | 36              | Aug 16,<br>2024 | SYSTEM          | (\$154,405.86)  |  |        |              |  |                |              |  |  |
|         |        | SURFACE,                       |                          | - Total                     |                 |                 |                 | (\$154,405.86)  |  |        |              |  |                |              |  |  |
|         |        | TYPE B                         | Material - Tota          | I                           |                 |                 |                 | (\$154,405.86)  |  |        |              |  |                |              |  |  |
|         |        |                                | MaterialCredit           |                             | 37              | Sep 3,<br>2024  | SYSTEM          | \$154,405.86  |  |        |              |  |                |              |  |  |
|         |        |                                |                          | - Total                     |                 |                 |                 | \$154,405.86  |  |        |              |  |                |              |  |  |
|         |        |                                | MaterialCredit           | - Total                     |                 |                 |                 | \$154,405.86  |  |        |              |  |                |              |  |  |
|         |        |                                | Other Item<br>Adjustment | UBAW                        |                 | Aug 16,<br>2024 | davisjf         | (\$2,715.41)  | The AC adjustment represents Line 0740 12,677 SQYD UBAWS 24-5  |        |              |  |                |              |  |  |
|         |        |                                |                          | UBAW - Tot                  | tal             |                 |                 | (\$2,715.41)  |  |        |              |  |                |              |  |  |
|         |        |                                | Other Item Adj           | ustment - To                | otal            |                 |                 | (\$2,715.41)  |  |        |              |  |                |              |  |  |
|         |        | Price FUEL                     |                          | 36                          | Aug 16,<br>2024 | SYSTEM          | (\$2,815.94)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |        |              |  |                |              |  |  |
|         |        |                                |                          | - Total                     |                 |                 |                 | (\$2,815.94)  |  |        |              |  |                |              |  |  |
|         |        | 0740 - Total                   | Price FUEL - T           | otal                        |                 |                 |                 | (\$2,815.94)  |  |        |              |  |                |              |  |  |
|         |        |                                |                          |                             |                 |                 | (\$5,531.35)    |   |  |        |              |  |                |              |  |  |
|         |        | IN. NON-                       | Material                 |                             | 23              | Feb 2,<br>2024  | SYSTEM          | \$13,981.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user davisjf overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |        |              |  |                |              |  |  |
|         |        |                                |                          |                             | 23              | Feb 2,<br>2024  | SYSTEM          | (\$13,981.00)   |  |        |              |  |                |              |  |  |
|         |        |                                |                          |                             | 24              | Feb 16,<br>2024 | SYSTEM          | \$48,034.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user davisjf overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |        |              |  |                |              |  |  |
|         |        |                                |                          |                             |                 | 24              | Feb 16,<br>2024 | SYSTEM  | (\$48,034.50)  |        |              |  |                |              |  |  |
|         |        |                                |                          |                             | 25              | Mar 4,<br>2024  | SYSTEM          | \$181,365.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user davisjf overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |        |              |  |                |              |  |  |
|         |        |                                |                          |                             | 25              | Mar 4,<br>2024  | SYSTEM          | (\$181,365.50)  |  |        |              |  |                |              |  |  |
|         |        |                                |                          |                             | 26              | Mar 19,<br>2024 | SYSTEM          | \$181,365.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user davisjf overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |        |              |  |                |              |  |  |
|         |        |                                |                          |                             | 26              | Mar 19,<br>2024 | SYSTEM          | (\$181,365.50)  |  |        |              |  |                |              |  |  |
|         |        |                                |                          |                             |                 |                 |                 |   |  |        |              | 27   | Apr 2,<br>2024 | SYSTEM       | \$181,365.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user davisjf overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |                                |                          |                             | 27              | Apr 2,<br>2024  | SYSTEM          | (\$181,365.50)  |  |        |              |  |                |              |  |  |
|         |        |                                |                          |                             |                 |                 |                 |   |  |        | 28           | Apr 16,<br>2024  | SYSTEM         | \$181,365.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user davisjf overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |
|         |        |                                |                          |                             | 28              | Apr 16,<br>2024 | SYSTEM          | (\$181,365.50)  |  |        |              |  |                |              |  |  |
|         |        |                                |                          |                             |                 |                 |                 | 29  | May 2,<br>2024   | SYSTEM | \$181,365.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user davisjf overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |                |              |  |  |
|         |        |                                |                          |                             | 29              | May 2,<br>2024  | SYSTEM          | (\$181,365.50)  |  |        |              |  |                |              |  |  |
|         |        |                                |                          | - Total                     |                 |                 |                 | \$0.00  |  |        |              |  |                |              |  |  |
|         |        |                                | Material - Tota          | 1                           |                 |                 |                 | \$0.00  |  |        |              |  |                |              |  |  |
|         |        |                                | Overrun                  | Overrun                     | 25              | Mar 4,<br>2024  | SYSTEM          | (\$30,639.75)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |        |              |  |                |              |  |  |
|         |        |                                |                          |                             | 33              | Jul 1,<br>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).                        |        |              |  |                |              |  |  |



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| Project | Line   | Description                      | Adjustment<br>Type                    | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|----------------------------------|---------------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J8S3117 | 0760   | CONCRETE<br>PAVEMENT ( 8         | Overrun                               | Overrun - T                 | otal           |                 |               | \$0.00        |  |
|         |        | IN. NON-                         | Overrun - Tota                        | al                          |                |                 |               | \$0.00        |  |
|         |        | REINF)                           | Price FUEL                            |                             | 23             | Feb 2,<br>2024  | SYSTEM        | (\$107.16)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                                  |                                       |                             | 24             | Feb 16,<br>2024 | SYSTEM        | (\$209.59)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                                  |                                       |                             | 25             | Mar 4,<br>2024  | SYSTEM        | (\$820.64)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                                  |                                       |                             | 44             | Dec 15,<br>2024 | SYSTEM        | (\$0.11)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                                  |                                       | - Total                     |                |                 |               | (\$1,137.50)  |  |
|         |        |                                  | Price FUEL - 1                        | otal                        |                |                 |               | (\$1,137.50)  |  |
|         | 0760 - | Total                            |                                       |                             |                |                 |               | (\$1,137.50)  |  |
|         | 0770   | FURN &<br>PLACE CONC<br>MATL FOR | Material                              |                             | 35             | Aug 2,<br>2024  | SYSTEM        | \$84,077.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user davisif overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |        | FULL DEPTH                       |                                       |                             | 35             | Aug 2,<br>2024  | SYSTEM        | (\$84,077.50) |  |
|         |        |                                  |                                       |                             | 36             | Aug 16,<br>2024 | SYSTEM        | \$84,077.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user davisif overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |        |                                  |                                       |                             | 36             | Aug 16,<br>2024 | SYSTEM        | (\$84,077.50) |  |
|         |        |                                  |                                       | - Total                     |                |                 |               | \$0.00        |  |
|         |        |                                  | Material - Tota                       | 1                           |                |                 |               | \$0.00        |  |
|         | 0770 - | Total                            | · · · · · · · · · · · · · · · · · · · |                             |                |                 |               | \$0.00        |  |
|         | 0790   | TYPE 1 OR 5<br>AGGREGATE         | Overrun                               | Overrun                     | 35             | Aug 2,<br>2024  | SYSTEM        | (\$7,862.40)  |  |
|         |        | FOR BASE (4<br>IN. TH            |                                       | Overrun - Total             |                |                 |               | (\$7,862.40)  |  |
|         |        |                                  | Overrun - Tota                        |                             |                |                 | (\$7,862.40)  |               |  |
|         | 0790 - | Total                            |                                       |                             |                |                 |               | (\$7,862.40)  |  |
|         | 0840   | PREF<br>THERMO                   | Overrun                               | Overrun                     | 36             | Aug 16,<br>2024 | SYSTEM        | (\$240.00)    |  |
|         |        | PVMT MARK,<br>24 IN YELLOW       |                                       |                             | 37             | Sep 3,<br>2024  | SYSTEM        | (\$2,200.00)  |  |
|         |        |                                  |                                       |                             | 40             | Oct 16,<br>2024 | SYSTEM        | (\$800.00)    |  |
|         |        |                                  |                                       |                             | 42             | Nov 18,<br>2024 | SYSTEM        | \$3,240.00    | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is<br>applied (if non-zero).                    |
|         |        |                                  |                                       | Overrun - T                 | otal           |                 |               | \$0.00        |  |
|         |        |                                  | Overrun - Tota                        | al                          |                |                 |               | \$0.00        |  |
|         | 0840 - | Total                            |                                       |                             |                |                 |               | \$0.00        |  |
|         | 0850   | PREF<br>THERMO<br>PVMT MARK,     | Overrun                               | Overrun                     |                | Sep 3,<br>2024  | SYSTEM        | (\$3,445.00)  |  |
|         |        | LT/RT ARROW                      |                                       | Overrun - T                 | otal           |                 |               | (\$3,445.00)  |  |
|         |        |                                  | Overrun - Tota                        | al                          |                |                 |               | (\$3,445.00)  |  |
|         | 0850 - |                                  |                                       |                             |                |                 |               | (\$3,445.00)  |  |
|         | 0860   | PREF<br>THERMO<br>PVMT MARK,     | Overrun                               | Overrun                     |                | Nov 18,<br>2024 | SYSTEM        | (\$2,400.00)  |  |
|         |        | R/R XING                         |                                       | Overrun - T                 | otal           |                 |               | (\$2,400.00)  |  |
|         |        |                                  | Overrun - Tota                        | al                          |                |                 |               | (\$2,400.00)  |  |
|         | 0860 - |                                  |                                       |                             |                |                 |               | (\$2,400.00)  |  |
|         | 0870   | PREF<br>THERMO<br>PVMT MARK,     | Overrun                               | Overrun                     |                | Aug 16,<br>2024 | SYSTEM        | (\$4,860.00)  |  |
|         |        | 30" WHT<br>MIDBL                 |                                       |                             | 42             | Nov 18,<br>2024 | SYSTEM        | (\$5,940.00)  |  |
|         |        |                                  |                                       | Overrun - T                 | otal           |                 |               | (\$10,800.00) |  |
|         |        |                                  | Overrun - Tota                        | al                          |                |                 |               | (\$10,800.00) |  |



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| Project                | Line   | Description                             | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|------------------------|--------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J8S3117                | 0870 - | Total                                   |                                   | 51                          |                |                 |               | (\$10,800.00)  |  |
|                        | 0880   | PREF<br>THERMO                          | Overrun                           | Overrun                     | 36             | Aug 16,<br>2024 | SYSTEM        | (\$5,850.00)   |  |
|                        |        | PVMT MARK,<br>YIELD TRIAN               |                                   |                             | 42             | Nov 18,<br>2024 | SYSTEM        | \$1,235.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).                          |
|                        |        |   |                                   | Overrun - T                 | otal           |                 |               | (\$4,615.00)   |  |
|                        |        |   | Overrun - Tota                    | al                          |                |                 |               | (\$4,615.00)   |  |
|                        | 0880 - | Total                                   |                                   |                             |                |                 |               | (\$4,615.00)   |  |
|                        | 0900   | 6 IN. WHITE<br>HIGH BUILD<br>WATERBORNE | Overrun                           | Overrun                     | 37             | Sep 3,<br>2024  | SYSTEM        | (\$2,389.50)   |  |
|                        |        | PAINT                                   |                                   |                             | 40             | Oct 16,<br>2024 | SYSTEM        | (\$85.00)      |  |
|                        |        |   |                                   |                             | 42             | Nov 18,<br>2024 | SYSTEM        | \$2,423.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero).                            |
|                        |        |   |                                   |                             | 43             | Dec 2,<br>2024  | SYSTEM        | (\$85.00)      |  |
|                        |        |   |                                   | Overrun - T                 | otal           |                 |               | (\$136.50)     |  |
|                        |        |   | Overrun - Tota                    | al                          |                |                 |               | (\$136.50)     |  |
|                        | 0900 - | Total                                   |                                   |                             |                |                 |               | (\$136.50)     |  |
|                        | 0940   | PAVEMENT<br>MARKING                     | Overrun                           | Overrun                     | 36             | Aug 16,<br>2024 | SYSTEM        | (\$200.00)     |  |
|                        |        | REMOVAL<br>(SYMBOLS)                    |                                   |                             | 41             | Nov 4,<br>2024  | SYSTEM        | \$200.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).                        |
|                        |        |   |                                   | Overrun - T                 | otal           |                 |               | \$0.00         |  |
|                        |        |   | Overrun - Tota                    | al                          |                |                 |               | \$0.00         |  |
|                        | 0940 - | Total                                   |                                   |                             |                |                 |               | \$0.00         |  |
|                        | 0970   | MISC.                                   | Construction<br>Stockpile         | n 23 Feb 2, SYST            |                |                 |               | (\$149,899.89) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                        |        |   |                                   | - Total                     |                |                 |               | (\$149,899.89) |  |
|                        |        |   | Construction                      | Stockpile - To              | otal           | _               |               | (\$149,899.89) |  |
|                        |        |   | Construction<br>Stockpile<br>STMI |                             | 11             | Aug 2,<br>2023  | SYSTEM        | \$149,899.89   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                        |        |   |                                   | - Total                     |                |                 |               | \$149,899.89   |  |
|                        |        |   | Construction                      | Stockpile STI               | MI - Total     |                 |               | \$149,899.89   |  |
|                        | 0970 - | Total                                   |                                   |                             |                |                 |               | \$0.00         |  |
| J8S3117 - <sup>-</sup> | Total  |   |                                   |                             |                |                 |               | (\$130,990.14) |  |
| J8S3160                | 1080   | MISC.<br>GRADING                        | Overrun                           | Overrun                     | 34             | Jul 16,<br>2024 | SYSTEM        | (\$5,056.35)   |  |
|                        |        |   |                                   |                             | 35             | Aug 2,<br>2024  | SYSTEM        | (\$4,706.65)   |  |
|                        |        |   |                                   |                             | 36             | Aug 16,<br>2024 | SYSTEM        | (\$1,716.00)   |  |
|                        |        |   |                                   |                             | 38             | Sep 16,<br>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).                          |
|                        |        |   |                                   |                             | 40             | Oct 16,<br>2024 | SYSTEM        | (\$234.00)     |  |
|                        |        |   |                                   | Overrun - T                 | otal           |                 |               | (\$234.00)     |  |
|                        |        |   | Overrun - Tota                    | al                          |                |                 |               | (\$234.00)     |  |
|                        | 1080 - | Total                                   |                                   |                             |                |                 |               | (\$234.00)     |  |
|                        | 1090   | TYPE 1<br>AGGREGATE                     | Material                          |                             | 1              | Mar 2,<br>2023  | SYSTEM        | (\$1,387.50)   |  |
|                        |        | FOR BASE (4<br>IN. THICK)               |                                   |                             | 2              | Mar 16,<br>2023 | SYSTEM        | \$15,245.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user streeb3 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|                        |        |   |                                   |                             | 2              | Mar 16,<br>2023 | SYSTEM        | (\$15,245.00)  |  |



|         | Line | Description                                      | Adjustment<br>Type           | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date   | Created<br>By  | Amount  | Remarks   |             |   |
|---------|------|--|------------------------------|-----------------------------|---|---|--|---|---|-------------|---|
| J8S3160 | 1090 | TYPE 1<br>AGGREGATE<br>FOR BASE (4<br>IN. THICK) | Material                     |                             | 3   | Apr 4,<br>2023  | SYSTEM   | \$16,782.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user davisjf overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |             |   |
|         |      | IN. THICK)                                       |                              |                             | 3   | Apr 4,<br>2023  | SYSTEM   | (\$16,782.50)   |   |             |   |
|         |      |  |                              |                             | 4   | Apr 17,<br>2023   | SYSTEM   | \$16,832.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user farmek1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |             |   |
|         |      |  |                              |                             | 4   | Apr 17,<br>2023   | SYSTEM   | (\$16,832.50)   |   |             |   |
|         |      |  |                              |                             | 5   | May 2,<br>2023  | SYSTEM   | \$27,937.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user farmek1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |             |   |
|         |      |  |                              |                             | 5   | May 2,<br>2023  | SYSTEM   | (\$27,937.50)   |   |             |   |
|         |      |  |                              | - Total                     |   |   |  | (\$1,387.50)  |   |             |   |
|         |      |  | Material - Tota              | d                           |   |   |  | (\$1,387.50)  |   |             |   |
|         |      |  | MaterialCredit               |                             | 2   | Mar 16,<br>2023   | SYSTEM   | \$1,387.50  |   |             |   |
|         |      |  |                              | - Total                     |   |   |  | \$1,387.50  |   |             |   |
|         |      |  | MaterialCredit               | - Total                     |   |   |  | \$1,387.50  |   |             |   |
|         |      |  | Overrun                      | Overrun                     | 34  | Jul 16,<br>2024   | SYSTEM   | (\$7,667.15)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |             |   |
|         |      |  |                              |                             | 35  | Aug 2,<br>2024  | SYSTEM   | (\$6,147.08)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |             |   |
|         |      |  |                              |                             | 36  | Aug 16,<br>2024   | SYSTEM   | (\$2,376.64)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |             |   |
|         |      |  |                              |                             |   |   | 38   | Sep 16,<br>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). |
|         |      |  |                              | Overrun - T                 | otal  |   |  | \$0.00  |   |             |   |
|         |      |  |                              |                             |   |   |  |   |   |             |   |
|         |      |  | Overrun - Tota               | al                          |   |   |  | \$0.00  |   |             |   |
|         |      |  | Overrun - Tota<br>Price FUEL | al                          | 1   | Mar 2,<br>2023  | SYSTEM   | \$0.00<br>(\$10.74)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |             |   |
|         |      |  |                              |                             | 1   |   | SYSTEM<br>SYSTEM   |   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |             |   |
|         |      |  |                              | 1                           |   | 2023<br>Mar 16,   |  | (\$10.74)   |   |             |   |
|         |      |  |                              |                             | 2   | 2023<br>Mar 16,<br>2023<br>Apr 4,   | SYSTEM   | (\$10.74)<br>(\$113.07)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |             |   |
|         |      |  |                              |                             | 2<br>3  | 2023<br>Mar 16,<br>2023<br>Apr 4,<br>2023<br>Apr 17,  | SYSTEM<br>SYSTEM   | (\$10.74)<br>(\$113.07)<br>(\$12.55)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |             |   |
|         |      |  |                              |                             | 2<br>3<br>4   | 2023<br>Mar 16,<br>2023<br>Apr 4,<br>2023<br>Apr 17,<br>2023<br>May 2,  | SYSTEM<br>SYSTEM<br>SYSTEM   | (\$10.74)<br>(\$113.07)<br>(\$12.55)<br>(\$0.45)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |             |   |
|         |      |  |                              |                             | 2<br>3<br>4<br>5  | 2023<br>Mar 16,<br>2023<br>Apr 4,<br>2023<br>Apr 17,<br>2023<br>May 2,<br>2023<br>May 16,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$10.74)<br>(\$113.07)<br>(\$12.55)<br>(\$0.45)<br>(\$99.94)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |             |   |
|         |      |  |                              |                             | 2<br>3<br>4<br>5<br>6   | 2023<br>Mar 16,<br>2023<br>Apr 4,<br>2023<br>Apr 17,<br>2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Jun 2,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$10.74)<br>(\$113.07)<br>(\$12.55)<br>(\$0.45)<br>(\$99.94)<br>(\$93.14)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |             |   |
|         |      |  |                              |                             | 2<br>3<br>4<br>5<br>6<br>7  | 2023<br>Mar 16,<br>2023<br>Apr 4,<br>2023<br>Apr 17,<br>2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Jun 2,<br>2023   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$10.74)<br>(\$113.07)<br>(\$12.55)<br>(\$0.45)<br>(\$99.94)<br>(\$93.14)<br>(\$196.24)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |             |   |
|         |      |  |                              |                             | 2<br>3<br>4<br>5<br>6<br>7<br>8   | 2023<br>Mar 16,<br>2023<br>Apr 4,<br>2023<br>Apr 17,<br>2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Jun 2,<br>2023<br>Jun 2,<br>2023<br>Jun 2,<br>2023   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$10.74)<br>(\$113.07)<br>(\$12.55)<br>(\$0.45)<br>(\$99.94)<br>(\$93.14)<br>(\$196.24)<br>(\$176.97)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |             |   |
|         |      |  |                              |                             | 2<br>3<br>4<br>5<br>6<br>7<br>8<br>8<br>9                               | 2023<br>Mar 16,<br>2023<br>Apr 4,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023<br>Jun 2,<br>2023<br>Jun 2,<br>2023<br>Jun 2,<br>2023<br>Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 17,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$10.74)<br>(\$113.07)<br>(\$12.55)<br>(\$0.45)<br>(\$99.94)<br>(\$93.14)<br>(\$196.24)<br>(\$176.97)<br>(\$92.22)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |             |   |
|         |      |  |                              |                             | 2<br>3<br>4<br>5<br>6<br>7<br>8<br>8<br>9<br>10                         | 2023<br>Mar 16,<br>2023<br>Apr 4,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023<br>Jun 2,<br>2023<br>Jun 2,<br>2023<br>Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 16,<br>2023<br>Jun 2,<br>2023<br>Jun 2,<br>2023<br>Jun 2,<br>2023   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$10.74)<br>(\$113.07)<br>(\$12.55)<br>(\$0.45)<br>(\$99.94)<br>(\$99.94)<br>(\$93.14)<br>(\$196.24)<br>(\$176.97)<br>(\$92.22)<br>(\$149.20)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |             |   |
|         |      |  |                              |                             | 2<br>3<br>4<br>5<br>6<br>7<br>8<br>8<br>9<br>10<br>11                   | 2023<br>Mar 16,<br>2023<br>Apr 4,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023<br>Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jul 3,<br>2023<br>Jul 17,<br>2023<br>Jul 3,<br>2023<br>Jul 2,<br>2023<br>Jul 2,<br>2023<br>Jul 2,<br>2023<br>Jul 2,<br>2023<br>Aug 2,<br>2023<br>Sep 5, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$10.74)<br>(\$113.07)<br>(\$12.55)<br>(\$0.45)<br>(\$99.94)<br>(\$99.94)<br>(\$93.14)<br>(\$196.24)<br>(\$176.97)<br>(\$92.22)<br>(\$149.20)<br>(\$149.20)<br>(\$302.45)                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |             |   |
|         |      |  |                              |                             | 2<br>3<br>4<br>5<br>6<br>7<br>8<br>8<br>9<br>10<br>11<br>12             | 2023<br>Mar 16,<br>2023<br>Apr 4,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023<br>Jun 2,<br>2023<br>Jun 2,<br>2023<br>Jun 3,<br>2023<br>Jun 16,<br>2023<br>Jun 16,<br>2023<br>Jun 16,<br>2023  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$10.74)<br>(\$113.07)<br>(\$12.55)<br>(\$0.45)<br>(\$99.94)<br>(\$99.94)<br>(\$196.24)<br>(\$196.24)<br>(\$176.97)<br>(\$92.22)<br>(\$149.20)<br>(\$149.20)<br>(\$302.45)<br>(\$95.46)              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |             |   |
|         |      |  |                              |                             | 2<br>3<br>4<br>5<br>6<br>7<br>8<br>8<br>9<br>10<br>11<br>12<br>12<br>13 | 2023<br>Mar 16,<br>2023<br>Apr 4,<br>2023<br>May 2,<br>2023<br>May 46,<br>2023<br>Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jul 3,<br>2023<br>Jul 17,<br>2023<br>Jul 47,<br>2023<br>Jul 42,<br>2023<br>Jul 5,<br>2023<br>Jul 5,<br>2023<br>Sep 5,<br>2023<br>Sep 18,               | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$10.74)<br>(\$113.07)<br>(\$12.55)<br>(\$0.45)<br>(\$0.45)<br>(\$99.94)<br>(\$196.24)<br>(\$196.24)<br>(\$176.97)<br>(\$192.22)<br>(\$149.20)<br>(\$149.20)<br>(\$302.45)<br>(\$95.46)<br>(\$95.46) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |   |



| Project | Line   | Description               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                      | Remarks  |
|---------|--------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------------|--|
| J8S3160 | 1090   | TYPE 1<br>AGGREGATE       | Price FUEL         |                             | 16             | Oct 16,<br>2023 | SYSTEM        | (\$69.11)                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        | FOR BASE (4<br>IN. THICK) |                    |                             | 17             | Nov 2,<br>2023  | SYSTEM        | (\$14.45)                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 17             | Nov 2,<br>2023  | SYSTEM        | (\$43.88)                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 18             | Nov 16,<br>2023 | SYSTEM        | (\$12.08)                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 19             | Dec 1,<br>2023  | SYSTEM        | (\$2.01)                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 19             | Dec 1,<br>2023  | SYSTEM        | (\$38.63)                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 20             | Dec 18,<br>2023 | SYSTEM        | (\$115.84)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 21             | Jan 1,<br>2024  | SYSTEM        | (\$22.94)                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 22             | Jan 16,<br>2024 | SYSTEM        | (\$63.70)                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 23             | Feb 2,<br>2024  | SYSTEM        | (\$55.12)                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 24             | Feb 16,<br>2024 | SYSTEM        | (\$58.02)                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 25             | Mar 4,<br>2024  | SYSTEM        | (\$94.50)                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 26             | Mar 19,<br>2024 | SYSTEM        | (\$125.45)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 27             | Apr 2,<br>2024  | SYSTEM        | (\$147.47)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 28             | Apr 16,<br>2024 | SYSTEM        | (\$132.34)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 29             | May 2,<br>2024  | SYSTEM        | (\$188.40)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 30             | May 16,<br>2024 | SYSTEM        | (\$92.17)                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 31             | Jun 3,<br>2024  | SYSTEM        | (\$109.05)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 32             | Jun 17,<br>2024 | SYSTEM        | (\$230.82)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 33             | Jul 1,<br>2024  | SYSTEM        | \$4.22                      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 33             | Jul 1,<br>2024  | SYSTEM        | (\$118.62)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 34             | Jul 16,<br>2024 | SYSTEM        | (\$118.58)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 35             | Aug 2,<br>2024  | SYSTEM        | (\$60.42)                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 36             | Aug 16,<br>2024 | SYSTEM        | (\$23.36)                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 38             | Sep 16,<br>2024 | SYSTEM        | (\$1.49)                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    | - Total                     |                |                 |               | (\$3,479.95)                |  |
|         | 1090 - | Total                     | Price FUEL - 1     | otal                        |                |                 |               | (\$3,479.95)                |  |
|         | 1090 - | TYPE 5                    | Material           |                             | 3              | Apr 4,          | SYSTEM        | (\$3,479.95)<br>\$16,322.50 | This adjustment offsets the original system-generated Material Payment   |
|         | 1100   | AGGREGATE<br>FOR BASE     | material           |                             |                | 2023            | STOTEM        | ψ10,022.00                  | Estimate lexception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate.   |
|         |        |                           |                    |                             | 3              | Apr 4,<br>2023  | SYSTEM        | (\$16,322.50)               |  |
|         |        |                           |                    |                             | 4              | Apr 17,<br>2023 | SYSTEM        | \$41,525.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user farmek1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |                           |                    |                             | 4              | Apr 17,<br>2023 | SYSTEM        | (\$41,525.00)               |  |
|         |        |                           |                    |                             | 5              | May 2,          | SYSTEM        | \$60,185.00                 | This adjustment offsets the original system-generated Material Payment   |



Dec 18, 2024

| Project | Line | Description         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount          | Remarks   |   |   |   |   |   |   |                |   |           |   |
|---------|------|---------------------|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------|---|---|---|---|---|---|---|----------------|---|-----------|---|
| J8S3160 | 1100 | TYPE 5<br>AGGREGATE | Material           |                             |                | 2023            |                |                 | Estimate Item Adjustment (0014) due to user farmek1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |   |   |   |   |   |   |                |   |           |   |
|         |      | FOR BASE            |                    |                             | 5              | May 2,<br>2023  | SYSTEM         | (\$60,185.00)   |   |   |   |   |   |   |   |                |   |           |   |
|         |      |                     |                    | - Total                     |                |                 |                | \$0.00          |   |   |   |   |   |   |   |                |   |           |   |
|         |      |                     | Material - Tota    | d                           |                |                 |                | \$0.00          |   |   |   |   |   |   |   |                |   |           |   |
|         |      |                     | Overrun            | Overrun                     | 31             | Jun 3,<br>2024  | SYSTEM         | (\$5,127.28)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |   |   |   |                |   |           |   |
|         |      |                     |                    |                             | 40             | Oct 16,<br>2024 | SYSTEM         | (\$1,667.17)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |   |   |   |                |   |           |   |
|         |      |                     |                    |                             | 43             | Dec 2,<br>2024  | SYSTEM         | \$6,794.45      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.76112 - 25.00000, 'is applied (if non-zero). |   |   |   |   |   |   |                |   |           |   |
|         |      |                     |                    | Overrun - T                 | otal           |                 |                | \$0.00          |   |   |   |   |   |   |   |                |   |           |   |
|         |      |                     | Overrun - Tota     | al                          |                |                 |                | \$0.00          |   |   |   |   |   |   |   |                |   |           |   |
|         |      |                     | Price FUEL         |                             | 3              | Apr 4,<br>2023  | SYSTEM         | (\$133.20)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |   |   |   |                |   |           |   |
|         |      |                     |                    |                             | 4              | Apr 17,<br>2023 | SYSTEM         | (\$226.83)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |   |   |   |                |   |           |   |
|         |      |                     |                    |                             |                | 5               | May 2,<br>2023 | SYSTEM          | (\$167.95)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |   |   |   |                |   |           |   |
|         |      |                     |                    |                             |                |                 |                |                 |   | 8   | Jun 16,<br>2023   | SYSTEM  | (\$153.06)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |                |   |           |   |
|         |      |                     |                    |                             |                |                 |                |                 |   |   | 9   | Jul 3,<br>2023  | SYSTEM  | (\$262.18)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |   |           |   |
|         |      |                     |                    |                             |                |                 |                |                 | 10  | Jul 17,<br>2023   | SYSTEM  | (\$25.98)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |                |   |           |   |
|         |      |                     |                    |                             |                |                 |                | 11              | Aug 2,<br>2023  | SYSTEM  | (\$128.35)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |   |                |   |           |   |
|         |      |                     |                    |                             |                |                 |                |                 |   | 12  | Aug 16,<br>2023   | SYSTEM  | (\$87.82)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |                |   |           |   |
|         |      |                     |                    |                             |                |                 | 13             | Sep 5,<br>2023  | SYSTEM  | (\$114.55)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |   |   |                |   |           |   |
|         |      |                     |                    |                             | 14             | Sep 18,<br>2023 | SYSTEM         | (\$72.54)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |   |   |   |                |   |           |   |
|         |      |                     |                    |                             | 15             | Oct 2,<br>2023  | SYSTEM         | (\$54.79)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |   |   |   |                |   |           |   |
|         |      |                     |                    |                             | 16             | Oct 16,<br>2023 | SYSTEM         | (\$46.32)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |   |   |   |                |   |           |   |
|         |      |                     |                    |                             | 17             | Nov 2,<br>2023  | SYSTEM         | (\$84.69)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |   |   |   |                |   |           |   |
|         |      |                     |                    |                             | 18             | Nov 16,<br>2023 | SYSTEM         | (\$60.34)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |   |   |   |                |   |           |   |
|         |      |                     |                    |                             |                |                 |                |                 |   |   |   |   |   |   | 19  | Dec 1,<br>2023 | SYSTEM  | (\$27.33) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                     |                    |                             |                |                 |                |                 |   |   |   |   |   |   | 21  | Jan 1,<br>2024 | SYSTEM  | (\$45.86) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                     |                    |                             | 22             | Jan 16,<br>2024 | SYSTEM         | (\$125.69)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |   |   |   |                |   |           |   |
|         |      |                     |                    |                             |                | 23              | Feb 2,<br>2024 | SYSTEM          | (\$60.56)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |   |   |   |                |   |           |   |
|         |      |                     |                    |                             |                |                 |                |                 |   |   |   |   | 24  | Feb 16,<br>2024   | SYSTEM  | (\$98.10)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |           |   |
|         |      |                     |                    |                             | 25             | Mar 4,<br>2024  | SYSTEM         | (\$51.29)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |   |   |   |                |   |           |   |
|         |      |                     |                    |                             |                |                 | 26             | Mar 19,<br>2024 | SYSTEM  | (\$147.39)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |   |   |                |   |           |   |
|         |      |                     |                    |                             |                | 2               |                |                 | Apr 2,<br>2024  | SYSTEM  | (\$210.45)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |   |                |   |           |   |
|         |      |                     |                    |                             |                |                 |                |                 | 28  | Apr 16,<br>2024   | SYSTEM  | (\$89.94)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |                |   |           |   |
|         |      |                     |                    |                             | 29             | May 2,<br>2024  | SYSTEM         | (\$125.30)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |   |   |   |                |   |           |   |



| Project | Line   | Description                  | Adjustment               | Other              | Est.   | Created         | Created | Amount         | Remarks   |              |   |
|---------|--------|------------------------------|--------------------------|--------------------|--------|-----------------|---------|----------------|---|--------------|---|
| , i     |        |                              | Туре                     | Adjustment<br>Type | Number | Date            | Ву      |                |   |              |   |
| J8S3160 | 1100   | TYPE 5<br>AGGREGATE          | Price FUEL               |                    | 30     | May 16,<br>2024 | SYSTEM  | (\$177.83)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |
|         |        | FOR BASE                     |                          |                    | 31     | Jun 3,<br>2024  | SYSTEM  | (\$146.66)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |
|         |        |                              |                          |                    | 40     | Oct 16,<br>2024 | SYSTEM  | (\$17.83)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |
|         |        |                              |                          | - Total            |        |                 |         | (\$2,942.83)   |   |              |   |
|         |        |                              | Price FUEL - 1           | l<br>Fotal         |        |                 |         | (\$2,942.83)   |   |              |   |
|         | 1100 - | Total                        |                          |                    |        |                 |         | (\$2,942.83)   |   |              |   |
|         | 1110   | BIT.<br>PAVEMENT             | Other Item<br>Adjustment | ACAD               | 7      | Jun 2,<br>2023  | davisjf | (\$180.92)     | The AC adjustment represents 139.17 Tons SP095 23-40.   |              |   |
|         |        | MIXTURE<br>PG64-22<br>(BP-1) |                          |                    | 16     | Oct 16,<br>2023 | farmek1 | (\$9.88)       | The AC adjustment represents 7.6 Tons SP095 23-40.  |              |   |
|         |        |                              |                          |                    | 21     | Jan 1,<br>2024  | davisjf | (\$494.33)     | The AC adjustment represents 379.25 Tons SP095 23-40  |              |   |
|         |        |                              |                          |                    | 23     | Feb 2,<br>2024  | davisjf | (\$28.83)      | The AC adjustment represents 22.18 Tons SP095 23-40.<br>Placed at St. Louis Street Dec 14, 2023.  |              |   |
|         |        |                              |                          |                    | 32     | Jun 17,<br>2024 | davisjf | (\$704.09)     | The AC adjustment represents 343.46 Tons<br>SP095 23-40   |              |   |
|         |        |                              |                          | ACAD - Tota        | al     |                 |         | (\$1,418.05)   |   |              |   |
|         |        |                              | Other Item Ad            | justment - To      | tal    |                 |         | (\$1,418.05)   |   |              |   |
|         |        |                              | Overrun                  | Overrun            | 21     | Jan 1,<br>2024  | SYSTEM  | (\$32,150.39)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |
|         |        |                              |                          |                    | 23     | Feb 2,<br>2024  | SYSTEM  | \$32,150.39    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',175.66599 - 180.48000, 'is applied (if non-zero).   |              |   |
|         |        |                              |                          |                    | 32     | Jun 17,<br>2024 | SYSTEM  | (\$35,741.85)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |
|         |        |                              |                          |                    | 38     | Sep 16,<br>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 - T        | otal   |                 |         | \$0.00         |   |              |   |
|         |        |                              | Overrun - Tota           | al                 |        |                 |         | \$0.00         |   |              |   |
|         |        |                              | Price FUEL               |                    | 7      | Jun 2,<br>2023  | SYSTEM  | (\$734.65)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |
|         |        |                              |                          |                    | 16     | Oct 16,<br>2023 | SYSTEM  | (\$20.94)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |
|         |        |                              |                          |                    |        |                 | 21      | Jan 1,<br>2024 | SYSTEM  | (\$1,830.52) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |        |                              |                          |                    | 23     | Feb 2,<br>2024  | SYSTEM  | (\$145.80)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |
|         |        |                              |                          |                    | 32     | Jun 17,<br>2024 | SYSTEM  | (\$2,005.76)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |
|         |        |                              |                          |                    | 44     | Dec 15,<br>2024 | SYSTEM  | (\$0.24)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |
|         |        |                              |                          | - Total            |        |                 |         | (\$4,737.91)   |   |              |   |
|         |        |                              | Price FUEL - 1           | ſotal              |        |                 |         | (\$4,737.91)   |   |              |   |
|         | 1110 - | Total                        |                          |                    |        |                 |         | (\$6,155.96)   |   |              |   |
|         | 1130   | ADJUSTING<br>BASIN OR        | Overrun                  | Overrun            | 10     | Jul 17,<br>2023 | SYSTEM  | (\$3,000.00)   |   |              |   |
|         |        | INLET                        |                          |                    | 11     | Aug 2,<br>2023  | SYSTEM  | (\$1,500.00)   |   |              |   |
|         |        |                              |                          |                    | 20     | Dec 18,<br>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,<br>2024 | SYSTEM  | (\$1,500.00)   |   |              |   |
|         |        |                              |                          |                    | 38     | Sep 16,<br>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 - T        | otal   |                 |         | \$0.00         |   |              |   |
|         |        |                              | Overrun - Tota           | al                 |        |                 |         | \$0.00         |   |              |   |
|         |        |                              |                          |                    |        |                 |         |                |   |              |   |



| Project | Line   | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount       | Remarks  |  |  |  |  |  |    |                |                 |            |  |
|---------|--------|------------------------|--------------------|-----------------------------|-----------------|-----------------|-----------------|--------------|--|--|--|--|--|--|----|----------------|-----------------|------------|--|
| J8S3160 | 1130 - | - Total                |                    |                             |                 |                 |                 | \$0.00       |  |  |  |  |  |  |    |                |                 |            |  |
|         | 1140   | PIPE COLLAR,<br>TYPE A | Material           |                             | 2               | Mar 16,<br>2023 | SYSTEM          | \$2,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user streeb3 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             | 2               | Mar 16,<br>2023 | SYSTEM          | (\$2,000.00) |  |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             | 3               | Apr 4,<br>2023  | SYSTEM          | \$2,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user davisjf overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             | 3               | Apr 4,<br>2023  | SYSTEM          | (\$2,000.00) |  |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             | 4               | Apr 17,<br>2023 | SYSTEM          | \$2,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user farmek1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             | 4               | Apr 17,<br>2023 | SYSTEM          | (\$2,000.00) |  |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    | 5                           | 5               | May 2,<br>2023  | SYSTEM          | \$2,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user farmek1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             | 5               | May 2,<br>2023  | SYSTEM          | (\$2,000.00) |  |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             | 6               | May 16,<br>2023 | SYSTEM          | \$2,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user farmek1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             | 6               | May 16,<br>2023 | SYSTEM          | (\$2,000.00) |  |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             | 7               | Jun 2,<br>2023  | SYSTEM          | \$2,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user farmek1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             | 7               | Jun 2,<br>2023  | SYSTEM          | (\$2,000.00) |  |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             | 8               | Jun 16,<br>2023 | SYSTEM          | \$2,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user evansw3 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             | 8               | Jun 16,<br>2023 | SYSTEM          | (\$2,000.00) |  |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             | 9               | Jul 3,<br>2023  | SYSTEM          | \$2,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user evansw3 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             |                 | 9               | Jul 3,<br>2023  | SYSTEM       | (\$2,000.00)   |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             |                 | 10              | Jul 17,<br>2023 | SYSTEM       | \$2,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user farmek1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             | 10              | Jul 17,<br>2023 | SYSTEM          | (\$2,000.00) |  |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             |                 |                 |                 |              |  |  |  |  |  |  | 11 | Aug 2,<br>2023 | SYSTEM          | \$2,000.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user farmek1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |                        |                    |                             | 11              | Aug 2,<br>2023  | SYSTEM          | (\$2,000.00) |  |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             | 12              | Aug 16,<br>2023 | SYSTEM          | \$2,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user farmek1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             |                 | 12              | Aug 16,<br>2023 | SYSTEM       | (\$2,000.00)   |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             |                 |                 |                 |              |  |  |  |  |  |  | 13 | 13             | Sep 5,<br>2023  | SYSTEM     | \$2,000.00   |
|         |        |                        |                    |                             | 13              | Sep 5,<br>2023  | SYSTEM          | (\$2,000.00) |  |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             |                 |                 |                 |              |  |  |  |  |  |  |    | 14             | Sep 18,<br>2023 | SYSTEM     | \$2,000.00   |
|         |        |                        |                    | 14                          | Sep 18,<br>2023 | SYSTEM          | (\$2,000.00)    |              |  |  |  |  |  |  |    |                |                 |            |  |
|         |        |                        |                    |                             | 15              | Oct 2,          | SYSTEM          | \$2,000.00   | This adjustment offsets the original system-generated Material Payment   |  |  |  |  |  |    |                |                 |            |  |



| Project | Line | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J8S3160 | 1140 | PIPE COLLAR,<br>TYPE A | Material           |                             |                | 2023            |               |              | Estimate Item Adjustment (0010) due to user farmek1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                        |                    |                             | 15             | Oct 2,<br>2023  | SYSTEM        | (\$2,000.00) |  |
|         |      |                        |                    |                             | 16             | Oct 16,<br>2023 | SYSTEM        | \$2,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user farmek1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                        |                    |                             | 16             | Oct 16,<br>2023 | SYSTEM        | (\$2,000.00) |  |
|         |      |                        |                    |                             | 17             | Nov 2,<br>2023  | SYSTEM        | \$2,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user farmek1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                        |                    |                             | 17             | Nov 2,<br>2023  | SYSTEM        | (\$2,000.00) |  |
|         |      |                        |                    |                             | 18             | Nov 16,<br>2023 | SYSTEM        | \$2,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user farmek1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                        |                    |                             | 18             | Nov 16,<br>2023 | SYSTEM        | (\$2,000.00) |  |
|         |      |                        |                    |                             | 19             | Dec 1,<br>2023  | SYSTEM        | \$2,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user davisif overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                        |                    |                             | 19             | Dec 1,<br>2023  | SYSTEM        | (\$2,000.00) |  |
|         |      |                        |                    |                             | 20             | Dec 18,<br>2023 | SYSTEM        | \$2,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user davisjf overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |      |                        |                    |                             | 20             | Dec 18,<br>2023 | SYSTEM        | (\$2,000.00) |  |
|         |      |                        |                    |                             | 21             | Jan 1,<br>2024  | SYSTEM        | \$2,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user davisjf overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |      |                        |                    |                             | 21             | Jan 1,<br>2024  | SYSTEM        | (\$2,000.00) |  |
|         |      |                        |                    |                             | 22             | Jan 16,<br>2024 | SYSTEM        | \$2,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user davisjf overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |      |                        |                    |                             | 22             | Jan 16,<br>2024 | SYSTEM        | (\$2,000.00) |  |
|         |      |                        |                    |                             | 23             | Feb 2,<br>2024  | SYSTEM        | \$2,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user davisjf overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|         |      |                        |                    |                             | 23             | Feb 2,<br>2024  | SYSTEM        | (\$2,000.00) |  |
|         |      |                        |                    |                             | 24             | Feb 16,<br>2024 | SYSTEM        | \$1,884.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user davisjf overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |
|         |      |                        |                    |                             | 24             | Feb 16,<br>2024 | SYSTEM        | (\$1,884.00) |  |
|         |      |                        |                    |                             | 25             | Mar 4,<br>2024  | SYSTEM        | \$1,884.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user davisjf overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |      |                        |                    |                             | 25             | Mar 4,<br>2024  | SYSTEM        | (\$1,884.00) |  |
|         |      |                        |                    |                             | 26             | Mar 19,<br>2024 | SYSTEM        | \$1,884.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user davisjf overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |      |                        |                    |                             | 26             | Mar 19,<br>2024 | SYSTEM        | (\$1,884.00) |  |
|         |      |                        |                    |                             | 27             | Apr 2,<br>2024  | SYSTEM        | \$1,884.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user davisjf overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |      |                        |                    |                             | 27             | Apr 2,<br>2024  | SYSTEM        | (\$1,884.00) |  |
|         |      |                        |                    |                             | 28             | Apr 16,<br>2024 | SYSTEM        | \$1,884.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user davisjf overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |



| Project | Line           | Description            | Adjustment                               | Other              | Est.   | Created         | Created | Amount                       | Remarks   |
|---------|----------------|------------------------|--|--------------------|--------|-----------------|---------|------------------------------|---|
|         |                |                        | Туре                                     | Adjustment<br>Type | Number | Date            | Ву      |                              |   |
| J8S3160 | 1140           | PIPE COLLAR,<br>TYPE A | Material                                 |                    | 28     | Apr 16,<br>2024 | SYSTEM  | (\$1,884.00)                 |   |
|         |                |                        |  |                    | 29     | May 2,<br>2024  | SYSTEM  | \$1,884.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user davisjf overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |                |                        |  |                    | 29     | May 2,<br>2024  | SYSTEM  | (\$1,884.00)                 |   |
|         |                |                        |  |                    | 30     | May 16,<br>2024 | SYSTEM  | \$1,884.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user davisjf overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |                |                        |  |                    | 30     | May 16,<br>2024 | SYSTEM  | (\$1,884.00)                 |   |
|         |                |                        |  |                    | 31     | Jun 3,<br>2024  | SYSTEM  | \$1,884.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user simmeg2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |                |                        |  |                    | 31     | Jun 3,<br>2024  | SYSTEM  | (\$1,884.00)                 |   |
|         |                |                        |  |                    | 32     | Jun 17,<br>2024 | SYSTEM  | \$1,884.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user davisjf overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |                |                        |  |                    | 32     | Jun 17,<br>2024 | SYSTEM  | (\$1,884.00)                 |   |
|         |                |                        |  |                    | 33     | Jul 1,<br>2024  | SYSTEM  | \$1,884.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user davisjf overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |                |                        |  |                    | 33     | Jul 1,<br>2024  | SYSTEM  | (\$1,884.00)                 |   |
|         |                |                        |  |                    | 34     | Jul 16,<br>2024 | SYSTEM  | \$1,884.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user davisjf overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |                |                        |  |                    | 34     | Jul 16,<br>2024 | SYSTEM  | (\$1,884.00)                 |   |
|         |                |                        |  |                    | 35     | Aug 2,<br>2024  | SYSTEM  | \$1,884.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user davisjf overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |                |                        |  |                    | 35     | Aug 2,<br>2024  | SYSTEM  | (\$1,884.00)                 |   |
|         |                |                        |  | - Total            |        |                 |         | \$0.00                       |   |
|         | 1140 -         | Total                  | Material - Tota                          | d                  |        |                 |         | \$0.00                       |   |
|         | 1140 -<br>1150 | MISC.                  | Construction                             |                    | 20     | Dec 18,         | SYSTEM  | \$0.00<br>(\$4,896.00)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                | DRAINAGE<br>ITEM       | Stockpile                                |                    | 32     | 2023<br>Jun 17, | SYSTEM  | (\$2,720.00)                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                |                        |  |                    | 34     | 2024<br>Jul 16, | SYSTEM  | (\$39,168.00)                | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                |                        |  |                    | 35     | 2024<br>Aug 2,  | SYSTEM  | (\$14,008.00)                | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                |                        |  |                    | 38     | 2024<br>Sep 16, | SYSTEM  | (\$20,128.00)                | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                |                        |  |                    |        | 2024            | STOTEM  | ,                            |   |
|         |                |                        | Construction                             | - Total            | stal   |                 |         | (\$80,920.00)                |   |
|         |                |                        | Construction                             | Stockpile - To     | 13     | Sep 5           | SYSTEM  | (\$80,920.00)<br>\$80,920.00 | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                |                        | Construction<br>Stockpile<br>STMI        |                    | 13     | Sep 5,<br>2023  | STOTEM  | \$80,920.00                  | r ayment Lountate item Aujuounent generated otockpile Transaction   |
|         |                |                        | O and the state                          | - Total            |        |                 |         | \$80,920.00                  |   |
|         |                |                        | Construction<br>Other Item<br>Adjustment | STMA               |        | Sep 16,<br>2024 | davisjf | \$80,920.00<br>\$20,128.00   | The sidewalk at Grand St. SB Glenstone STA 337+55 LT was redesigned and<br>Peele Buss Stop SB Glenstone STA 111+81 RT were eliminated at the<br>request of the City of Springfield. The steel plates at these two locations were<br>eliminated. MoDOT agreed to pay for the material cost of the steel plate which<br>had already been purchased by the contractor at the beginning of the project. |
|         |                |                        |  |                    |        |                 |         |                              | The cost of 148 SQFT steel plates x \$136/SQFT = \$20,128.  |
|         |                |                        |  | STMA - Tot         |        |                 |         | \$20,128.00                  |   |
|         |                |                        | Other Item Ad                            | justment - To      | tal    |                 |         | \$20,128.00                  |   |



Dec 18, 2024

| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks  |  |
|---------|--------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|--|
| J8S3160 | 1150 - | Total                                |                    |                             |                |                 |                 | \$20,128.00    |  |  |
|         | 1160   | CONCRETE<br>CURB RAMP                | Overrun            | Overrun                     | 33             | Jul 1,<br>2024  | SYSTEM          | (\$3,987.15)   |  |  |
|         |        |                                      |                    |                             | 34             | Jul 16,<br>2024 | SYSTEM          | (\$6,640.50)   |  |  |
|         |        |                                      |                    |                             | 35             | Aug 2,<br>2024  | SYSTEM          | (\$18,154.50)  |  |  |
|         |        |                                      |                    | Overrun - T                 | otal           |                 |                 | (\$28,782.15)  |  |  |
|         |        |                                      | Overrun - Tota     | al                          |                |                 |                 | (\$28,782.15)  |  |  |
|         | 1160 - | Total                                |                    |                             |                |                 |                 | (\$28,782.15)  |  |  |
|         | 1170   | TRUNCATED<br>DOMES                   | Material           |                             | 3              | Apr 4,<br>2023  | SYSTEM          | \$1,600.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user davisjf overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |  |
|         |        |                                      |                    |                             | 3              | Apr 4,<br>2023  | SYSTEM          | (\$1,600.00)   |  |  |
|         |        |                                      |                    | - Total                     |                |                 |                 | \$0.00         |  |  |
|         |        |                                      | Material - Tota    | al                          |                |                 |                 | \$0.00         |  |  |
|         | 1170 - | Total                                |                    |                             |                |                 |                 | \$0.00         |  |  |
|         | 1180   | 8 IN.<br>CONCRETE                    | Overrun            | Overrun                     | 36             | Aug 16,<br>2024 | SYSTEM          | (\$510.00)     |  |  |
|         |        | MEDIAN STRIP                         |                    |                             | 38             | Sep 16,<br>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).                        |  |
|         |        |                                      |                    | Overrun - T                 | otal           |                 |                 | \$0.00         |  |  |
|         |        |                                      | Overrun - Tota     | al                          |                |                 |                 | \$0.00         |  |  |
|         | 1180 - | Total                                |                    |                             |                |                 |                 | \$0.00         |  |  |
|         | 1200   | Total<br>PAVED<br>APPROACH, 8<br>IN. | Material           |                             | 3              | Apr 4,<br>2023  | SYSTEM          | \$68,328.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user davisjf overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |  |
|         |        |                                      |                    |                             |                | 3               | Apr 4,<br>2023  | SYSTEM         | (\$68,328.00)  |  |
|         |        |                                      |                    |                             | 4              | Apr 17,<br>2023 | SYSTEM          | \$184,646.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user farmek1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |
|         |        |                                      |                    |                             | 4              | Apr 17,<br>2023 | SYSTEM          | (\$184,646.20) |  |  |
|         |        |                                      |                    |                             | 5              | May 2,<br>2023  | SYSTEM          | \$274,947.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user farmek1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |
|         |        |                                      |                    |                             | 5              | May 2,<br>2023  | SYSTEM          | (\$274,947.20) |  |  |
|         |        |                                      |                    |                             | 6              | May 16,<br>2023 | SYSTEM          | \$274,947.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user farmek1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |
|         |        |                                      |                    |                             | 6              | May 16,<br>2023 | SYSTEM          | (\$274,947.20) |  |  |
|         |        |                                      |                    |                             | 7              | Jun 2,<br>2023  | SYSTEM          | \$274,947.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user farmek1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |
|         |        |                                      |                    |                             | 7              | Jun 2,<br>2023  | SYSTEM          | (\$274,947.20) |  |  |
|         |        |                                      |                    |                             |                | 8               | Jun 16,<br>2023 | SYSTEM         | \$336,471.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user evansw3 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 8              | Jun 16,<br>2023 | SYSTEM          | (\$336,471.60) |  |  |
|         |        |                                      |                    |                             | 9              | Jul 3,<br>2023  | SYSTEM          | \$469,563.74   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user evansw3 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |
|         |        |                                      |                    |                             | 9              | Jul 3,<br>2023  | SYSTEM          | (\$469,563.74) |  |  |
|         |        |                                      |                    |                             | 10             | Jul 17,<br>2023 | SYSTEM          | \$484,265.94   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user farmek1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |



| Internet         Type         Name         No.         Yes         Name         No.         Part Procession           JBSN 10         N         Antrastic         No.         SPST 10         SPST 10 <td< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment</th><th>Other</th><th>Est.</th><th>Created</th><th>Created</th><th>Amount</th><th>Remarks</th></td<>  | Project | Line | Description | Adjustment      | Other       | Est. | Created | Created | Amount         | Remarks   |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
|--|---------|------|-------------|-----------------|-------------|------|---------|---------|----------------|---|---|------------|---|------|--|--|--|--|--|--|--|--|---|--|--------|------------|---|
| APPRIADN B       Image is intermed in adjustment offices the original system generated balance Payment Estimate Estindiate Estindiate Estimate Estimate Estimate Estimate  | 110,000 | Line | Description |                 | Adjustment  |      |         |         | , inount       | - Conducto  |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
| Image:                               | J8S3160 | 1200 | APPROACH, 8 | Material        |             | 10   |         | SYSTEM  | (\$484,265.94) |   |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
|  |         |      | IN.         |                 |             | 11   |         | SYSTEM  | \$543,030.94   | Estimate Item Adjustment (0026) due to user farmek1 overridding Payment       |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
| Image: Note of the second se                              |         |      |             |                 |             | 11   |         | SYSTEM  | (\$543,030.94) |   |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
| Image: Provide the set of the set  |         |      |             |                 |             | 12   |         | SYSTEM  | \$592,802.34   | Estimate Item Adjustment (0024) due to user farmek1 overridding Payment       |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
|  |         |      |             |                 |             | 12   |         | SYSTEM  | (\$592,802.34) |   |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
|  |         |      |             |                 |             | 13   |         | SYSTEM  | \$664,546.74   | Estimate Item Adjustment (0026) due to user farmek1 overridding Payment       |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
|  |         |      |             |                 |             | 13   |         | SYSTEM  | (\$664,546.74) |   |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
| <ul> <li>In the second sec</li></ul> |         |      |             |                 |             | 14   |         | SYSTEM  | \$728,005.64   | Estimate Item Adjustment (0019) due to user farmek1 overridding Payment       |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
| Image: Section of the                              |         |      |             |                 |             |      | 14      |         | SYSTEM         | (\$728,005.64)  |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
| Image: Provide the state of the st                              |         |      |             |                 |             | 15   |         | SYSTEM  | \$772,265.54   | Estimate Item Adjustment (0016) due to user farmek1 overridding Payment       |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
| No.         No.         Sector   |         |      |             |                 |             | 15   |         | SYSTEM  | (\$772,265.54) |   |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
| I   I   I   I   I   I   I   I   I  |         |      |             |                 |             |      | 16      |         | SYSTEM         | \$807,977.14  | Estimate Item Adjustment (0018) due to user farmek1 overridding Payment |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
|  |         |      |             |                 |             |      |         | 16      |                | SYSTEM  | (\$807,977.14)  |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
| $ \left  \begin{array}{c c c c } \hline \\ \hline $  |         |      |             |                 |             | 18   |         | SYSTEM  | \$30,092.79    | Estimate Item Adjustment (0019) due to user farmek1 overridding Payment       |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
| Verture - Total         Verture - Total         Verture - Total         Status         Status         Reference Item Adjustment (00°15) due to user davisif overridding Payment Estimate.           0        Total         SVSTEM         (\$79,732.79)         Status         St  |         |      |             |                 |             | 18   |         | SYSTEM  | (\$30,092.79)  |   |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
| Image:                        |         |      |             |                 |             | 19   |         | SYSTEM  | \$79,732.79    | Estimate Item Adjustment (0015) due to user davisjf overridding Payment       |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
| Material - Total         50.00           Overrun         31         Jun 3, 2024         SYSTEM         (\$48,193.39)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           40         Oct 16, 2024         SYSTEM         (\$5,203.40)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           43         Dec 2, 2024         SYSTEM         \$53,396.79         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.06450 - 146.00000, 'is applied (if non-zero).           Overrun - Total         Verrun - Total         \$00         \$10         \$10         \$10         \$10         \$10         \$145.06450 - 146.00000, 'is applied (if non-zero).           Price FUEL         \$4         Apr 4, 2023         \$YSTEM         \$53.00         \$10 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>19</td> <td></td> <td>SYSTEM</td> <td>(\$79,732.79)</td> <td></td>   |         |      |             |                 |             | 19   |         | SYSTEM  | (\$79,732.79)  |   |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
| Overrun         Overrun         31         Jun 3,<br>2024         SYSTEM         (\$48,193.39)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           40         Oct 16,<br>2024         SYSTEM         (\$5,203.40)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           43         Dec2,<br>2024         SYSTEM         (\$5,3396.79)         Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',145.06450 - 146.00000, 'is<br>applied (if non-zero).           Overrun - Total         \$0.00         SYSTEM         \$0.00           Price FUEL         3         Apr 4,<br>2023         SYSTEM         \$0.00           Price FUEL         4         Apr 4,<br>2023         SYSTEM         \$0.00           Price FUEL         3         Apr 4,<br>2023         SYSTEM         \$0.00           Price FUEL         4         Apr 17,<br>2023         SYSTEM         \$0.00           Price FUEL         5         May 2,<br>2023         SYSTEM         \$0.8717.03         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           6         Jun 16,<br>2023         SYSTEM         \$0.856.65         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           8         Jun 16,<br>2023         SYSTEM         \$0.897.01         Refe  |         |      |             |                 |             |      |         |         | \$0.00         |   |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
| Verrun - Total       2024       Cont 16, SYSTEM       (\$5,203,40)       Reference Item Price Adjustment Index Adjustment Type applied is FUEL.         43       Dec 2, 2024       SYSTEM       \$53,396.79       Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.06450 - 146.00000, 'is applied (if non-zero).         Overrun - Total       \$0.00         Price FUEL       3       Apr 4, 2023       SYSTEM       (\$381.88)       Reference Item Price Adjustment Index Adjustment Type applied is FUEL.         4       Apr 17, 2023       SYSTEM       (\$381.88)       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       (\$103.92)       Reference Item Price Adjustment Index Adjustment Type applied is FUEL.         9       Jul 3, 2023       SYSTEM       (\$103.92)       Reference Item Price Adjustment Index Adjustment Type applied is FUEL.   |         |      |             |                 |             | 04   | lun 0   | OVOTEM  |                | Defense of the Drive Adjustment Index Adjustment Trace and india FUEL         |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
| Verrun - Total       2024       SYSTEM       \$53,396.79       Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.06450 - 146.00000, 'is applied (if non-zero).         Overrun - Total       \$0.00         Price FUEL       3       Apr 4, 2023       SYSTEM       \$(\$381.89)       Reference Item Price Adjustment Index Adjustment Type applied is FUEL         1       Apr 17, 2023       SYSTEM       \$(\$556.65)       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       \$(\$897.01)       Reference Item Price Adjustment Index Adjustment Type applied is FUEL         9       Jul 3, 2023       SYSTEM       \$(\$897.01)       Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |         |      |             | Overrun         | Overrun     |      | 2024    |         |                |   |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
| Overrun - Total       \$0.00       \$0.00       \$0.00       \$0.00         Overrun - Total       \$0.00       \$0.00       \$0.00       \$0.00         Price FUEL       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Price FUEL       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Price FUEL       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00 </td <td></td> <td>2024</td> <td></td> <td></td> <td></td>  |         |      |             |                 |             |      |         |         |                |   |   |            |   | 2024 |  |  |  |  |  |  |  |  |   |  |        |            |   |
| Overrun - Total         \$0.00           Price FUEL         3         Apr 4,<br>2023         SYSTEM         (\$381.88)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           4         Apr 17,<br>2023         SYSTEM         (\$717.03)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           5         May 2,<br>2023         SYSTEM         (\$556.65)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           8         Jun 16,<br>2023         SYSTEM         (\$414.66)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           9         Jul 3,<br>2023         SYSTEM         (\$887.01)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           10         Jul 17,         SYSTEM         (\$103.92)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |         |      |             |                 |             | 43   |         | SYSTEM  | \$53,396.79    | previous payment estimates. Price Adjustments of ',145.06450 - 146.00000, 'is |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
| Price FUEL         3         Apr 4,<br>2023         SYSTEM         (\$381.88)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           4         Apr 17,<br>2023         SYSTEM         (\$717.03)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           5         May 2,<br>2023         SYSTEM         (\$556.65)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           8         Jun 16,<br>2023         SYSTEM         (\$414.66)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           9         Jul 3,<br>2023         SYSTEM         (\$897.01)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           10         Jul 17,         SYSTEM         (\$103.92)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |         |      |             |                 | Overrun - T | otal |         |         | \$0.00         |   |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
| 202320234Apr 17,<br>2023SYSTEM<br>2023(\$717.03)Reference Item Price Adjustment Index Adjustment Type applied is FUEL5May 2,<br>2023SYSTEM<br>2023(\$556.65)Reference Item Price Adjustment Index Adjustment Type applied is FUEL8Jun 16,<br>2023SYSTEM<br>2023(\$414.66)Reference Item Price Adjustment Index Adjustment Type applied is FUEL9Jul 3,<br>2023SYSTEM<br>2023(\$897.01)Reference Item Price Adjustment Index Adjustment Type applied is FUEL10Jul 17,<br>SYSTEM(\$103.92)Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |         |      |             | Overrun - Total | al          |      |         |         | \$0.00         |   |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
| 2023         |         |      |             |                 |             | 3    |         | SYSTEM  | (\$381.88)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL         |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
| 2023       2023         8       Jun 16, 2023       SYSTEM (\$414.66)       Reference Item Price Adjustment Index Adjustment Type applied is FUEL         9       Jul 3, 2023       SYSTEM (\$897.01)       Reference Item Price Adjustment Index Adjustment Type applied is FUEL         10       Jul 17, SYSTEM (\$103.92)       Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |         |      |             |                 |             |      |         |         |                |   |   |            |   |      |  |  |  |  |  |  |  |  | 4 |  | SYSTEM | (\$717.03) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| 2023     2023       9     Jul 3, 2023       10     Jul 17, SYSTEM       (\$103.92)       Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |         |      |             |                 |             |      |         | Ę       |                |   |   |            |   |      |  |  |  |  |  |  |  |  |   |  | 5      |            | SYSTEM  |
| 2023     10     Jul 17,     SYSTEM     (\$103.92)     Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |         |      |             |                 |             | 8    |         | SYSTEM  | (\$414.66)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL         |   |            |   |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
|  |         |      |             |                 |             |      |         |         | 9              |   | SYSTEM  | (\$897.01) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |      |  |  |  |  |  |  |  |  |   |  |        |            |   |
|  |         |      |             |                 |             |      |         |         | 10             |   | SYSTEM  | (\$103.92) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |      |  |  |  |  |  |  |  |  |   |  |        |            |   |



Contract ID: 221118-G06

| Project | Line           | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                      | Remarks  |
|---------|----------------|---|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------------|--|
| J8S3160 | 1200           | PAVED<br>APPROACH, 8                    | Price FUEL         |                             | 11             | Aug 2,<br>2023  | SYSTEM        | (\$415.38)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                | IN.                                     |                    |                             | 12             | Aug 16,<br>2023 | SYSTEM        | (\$235.22)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |   |                    |                             | 13             | Sep 5,<br>2023  | SYSTEM        | (\$339.06)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |   |                    |                             | 14             | Sep 18,<br>2023 | SYSTEM        | (\$242.53)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |   |                    |                             | 15             | Oct 2,<br>2023  | SYSTEM        | (\$169.16)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |   |                    |                             | 16             | Oct 16,<br>2023 | SYSTEM        | (\$121.81)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |   |                    |                             | 17             | Nov 2,<br>2023  | SYSTEM        | (\$276.74)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |   |                    |                             | 18             | Nov 16,<br>2023 | SYSTEM        | (\$223.69)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |   |                    |                             | 19             | Dec 1,<br>2023  | SYSTEM        | (\$87.72)                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |   |                    |                             | 21             | Jan 1,<br>2024  | SYSTEM        | (\$165.91)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |   |                    |                             | 22             | Jan 16,<br>2024 | SYSTEM        | (\$502.76)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |   |                    |                             | 23             | Feb 2,<br>2024  | SYSTEM        | (\$174.76)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |   |                    |                             | 24             | Feb 16,<br>2024 | SYSTEM        | (\$392.37)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |   |                    |                             | 25             | Mar 4,<br>2024  | SYSTEM        | (\$205.20)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |   |                    |                             | 26             | Mar 19,<br>2024 | SYSTEM        | (\$589.57)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |   |                    |                             | 27             | Apr 2,<br>2024  | SYSTEM        | (\$678.26)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |   |                    |                             | 28             | Apr 16,<br>2024 | SYSTEM        | (\$198.70)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |   |                    |                             | 29             | May 2,<br>2024  | SYSTEM        | (\$418.91)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |   |                    |                             | 30             | May 16,<br>2024 | SYSTEM        | (\$542.99)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |   |                    |                             | 31             | Jun 3,<br>2024  | SYSTEM        | (\$481.30)                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |   |                    |                             | 40             | Oct 16,<br>2024 | SYSTEM        | (\$38.00)                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |   |                    |                             | 44             | Dec 15,<br>2024 | SYSTEM        | (\$0.01)                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |   |                    | - Total                     |                |                 |               | (\$9,571.20)                |  |
|         | 10000          |   | Price FUEL - 1     | otal                        |                |                 |               | (\$9,571.20)                |  |
|         | 1200 -<br>1210 | Total<br>CONCRETE<br>SIDEWALK, 4<br>IN. | Material           |                             | 2              | Mar 16,<br>2023 | SYSTEM        | (\$9,571.20)<br>\$66,237.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user streeb3 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |                | in.                                     |                    |                             | 2              | Mar 16,<br>2023 | SYSTEM        | (\$66,237.50)               | Example Exception 4 on the current rayment Estimate.   |
|         |                |   |                    |                             | 10             | Jul 17,<br>2023 | SYSTEM        | \$256,026.25                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user farmek1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |                |   |                    |                             | 10             | Jul 17,<br>2023 | SYSTEM        | (\$256,026.25)              |  |
|         |                |   |                    |                             | 11             | Aug 2,<br>2023  | SYSTEM        | \$374,101.25                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user farmek1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |                |   |                    |                             | 11             | Aug 2,<br>2023  | SYSTEM        | (\$374,101.25)              |  |
|         |                |   |                    |                             | 12             | Aug 16,<br>2023 | SYSTEM        | \$310,390.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farmek1 overridding Payment   |

2:00:02 AM



Dec 18, 2024

| Image: Construct of C | Project | Line   | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |   |   |  |
|---|---------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|---|---|--|
| 120         -140         -22-20         (\$10)         (  | J8S3160 | 1210   |             | Material           |                             |                |                 |               |               | Estimate Exception 3 on the current Payment Estimate.   |   |   |  |
| Identific Total         Unit price         Statul  |         |        |             |                    |                             | 12             |                 | SYSTEM        |               |   |   |   |  |
| Ownur         Ovenue         94         340 ff         978784         (443.025.00)         0           36         Aug 16         978784         (422.50.00)         0   |         |        |             |                    |                             |                |                 |               |               |   |   |   |  |
| Image: state in the s |         |        |             |                    |                             | 3/             | lul 16          | SYSTEM        |               |   |   |   |  |
| Image: state in the state in thestate in the state in the state in thest in the state  |         |        |             | ovonun             | ovenun                      |                |                 | OTOTEM        | (\$40,020.00) |   |   |   |  |
| Image: base of a version averaged  |         |        |             |                    |                             |                | 2024            |               |               |   |   |   |  |
| Verture         Verture <t< td=""><td></td><td></td><td></td><td></td><td></td><td>36</td><td></td><td>SYSTEM</td><td>(\$12,000.00)</td><td></td></t<>  |         |        |             |                    |                             | 36             |                 | SYSTEM        | (\$12,000.00) |   |   |   |  |
| Overnue - Total         40.04           Overnue - Total         90.00           1200 - Total         90.00           0         May 2, 10         97.97EM           90.00         90.00         90.00           0         May 2, 10         97.97EM           90.00         90.00         90.00           0         May 2, 10         97.97EM           90.00         90.00         90.00           1200 - Total         0         May 10, 10         97.97EM           1200 - Total         10         100.2         97.97EM           1200 - Total         0         97.97EM         650.30.00           1210 - Total         10         100.2         10         100.00           1210 - Total         10         100.1         17         20.00         10           1210 - Total         10         100.1         100.00         100.000.00         100.0000.00           1210 - Bart 1   |         |        |             |                    |                             | 38             |                 | SYSTEM        | \$77,525.00   | previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is   |   |   |  |
| 1210 - Total         University         10.00           1220         CONCRTE<br>SIDEWALK, N<br>N         Matrial         5         May 2,<br>2020         SYSTEM         50.09.02         This adjustment officits the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.           5         May 2,<br>2020         SYSTEM         466.464.00         This adjustment officits the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.           6         May 2,<br>2020         SYSTEM         646.464.00         This adjustment officits the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.           7         Jun 2,<br>20203         SYSTEM         (546.464.00)         This adjustment officits the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.           7         Jun 2,<br>20203         SYSTEM         (540.464.00)         This adjustment officits the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.           1200         CONFIDERT<br>Note         Total         SYSTEM         (540.464.00)         This adjustment officits the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.           1210         CONFIDERT<br>Note         SYSTEM         (540.464.00)         This adjustment officits the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estima   |         |        |             |                    | Overrun - T                 | otal           |                 |               | \$0.00        |   |   |   |  |
| 1220         CONCRETE<br>SDEWALK,<br>N,<br>N,<br>N,<br>N,<br>N,<br>N,<br>N,<br>N,<br>N,<br>N,<br>N,<br>N,<br>N,   |         |        |             | Overrun - Tota     | al                          |                |                 |               | \$0.00        |   |   |   |  |
| Image: SIDEWARK, 8<br>Internet         SIDEWARK, 8<br>Internet         Side Size Size Size Size Size Size Size Siz  |         | 1210 - | Total       |                    |                             |                |                 |               | \$0.00        |   |   |   |  |
| Image: Problem in the state in theste in theste the state in the state in the state in the state in |         | 1220   | SIDEWALK, 8 | Material           |                             | 5              |                 | SYSTEM        | \$26,592.00   | Estimate Item Adjustment (0022) due to user farmek1 overridding Payment   |   |   |  |
| Image: constraint of the  |         |        |             |                    |                             | 5              |                 | SYSTEM        | (\$26,592.00) |   |   |   |  |
| Image: Figure  |         |        |             |                    |                             | 6              | May 16,         | SYSTEM        | \$46,464.00   | Estimate Item Adjustment (0006) due to user farmek1 overridding Payment   |   |   |  |
| Image: Problem         Image:   |         |        |             |                    |                             |                |                 | 6             |               | SYSTEM  | (\$46,464.00)   | Estimate Exception 5 on the current Payment Estimate. |  |
| Image: Note of the state of the st |         |        |             |                    |                             | 7              |                 | SYSTEM        | \$56,336.00   | Estimate Item Adjustment (0011) due to user farmek1 overridding Payment   |   |   |  |
| Image: Normal interval         Sum (Second Second Seco          |         |        |             |                    |                             | 7              |                 | SYSTEM        | (\$56,336.00) | Estimate Exception 3 on the current Payment Estimate.   |   |   |  |
| 1220 - Total         50.00           1230         CONCRETE<br>OURG (6 IN,<br>HEIGHT AND<br>UNDER)         Overrun<br>(1 N ADE)         20         Dec 18,<br>2023         SYSTEM         (\$6,870.00)           21         Jan 1,<br>2024         SYSTEM         (\$6,5250.00)         Init price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',150.0000, 'Is<br>applied (if non-zero).           26         Mar 19,<br>2024         SYSTEM         (\$6,360.00)           28         Apr 16,<br>2024         SYSTEM         (\$4,350.00)           29         May 2,<br>2024         SYSTEM         (\$14,610.00)           20         May 1,<br>2024         SYSTEM         (\$14,610.00)           30         May 2,<br>2024         SYSTEM         (\$14,610.00)           31         Jun 3,<br>2024         SYSTEM         (\$13,950.00)           32         Jun 17,<br>2024         SYSTEM         (\$13,950.00)           33         Jul 1,<br>2024         SYSTEM         (\$13,950.00)           34         Jul 2,<br>2024         SYSTEM  |         |        |             |                    | - Total                     |                |                 |               | \$0.00        |   |   |   |  |
| 1230         CONCRETE<br>CURR (6 IN.<br>HEIGHT AND<br>UNDER)         Overrun<br>(6 IN.<br>HEIGHT AND<br>UNDER)         Overrun<br>(1 IN.<br>HEIGHT AND<br>UNDER)              |         |        |             | Material - Tota    | I                           |                |                 |               | \$0.00        |   |   |   |  |
| CURB (6 IN,<br>HEIGHT AND<br>UNDER)         Cura (2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2   |         | 1220 - | Total       |                    |                             |                |                 | _             | \$0.00        |   |   |   |  |
| UNDER)         21         2024         2VSTEM         (\$5,250.00)           22         Jan 16,<br>2024         SYSTEM         \$12,120.00         Unit price based on averaged overrun adjustments of ',150.00000 - 150.00000, 'is<br>applied (if non-zero).           26         Mar 19,<br>2024         SYSTEM         \$(\$6,360.00)           28         Apr14,<br>2024         SYSTEM         \$(\$6,430.00)           29         May 26,<br>2024         SYSTEM         \$(\$14,610.00)           30         May 16,<br>2024         SYSTEM         \$(\$14,610.00)           2024         SYSTEM         \$(\$14,610.00)            2024         SYSTEM         \$(\$14,610.00)            2024         SYSTEM         \$(\$14,610.00)            2024         SYSTEM         \$(\$14,610.00)            2024         SYSTEM         \$(\$14,610.00)            2024         Jun 3,<br>2024         SYSTEM         \$(\$18,150.00)            2024         Jun 17,<br>2024         SYSTEM         \$(\$18,150.00)            31         Jun 17,<br>2024         SYSTEM         \$(\$18,000.00)         Imprivious payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is<br>applied (if non-zero).           38         Sep 16,<br>2024 <td< td=""><td></td><td>1230</td><td>CURB (6 IN.</td><td>Overrun</td><td>Overrun</td><td>20</td><td></td><td></td><td>(\$6,870.00)</td><td></td></td<>  |         | 1230   | CURB (6 IN. | Overrun            | Overrun                     | 20             |                 |               | (\$6,870.00)  |   |   |   |  |
| 2024         2024         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         2024         SYSTEM         (\$14.610.00)           20         May 2, 2024         SYSTEM         (\$14.610.00)           30         May 16, SYSTEM         (\$14.610.00)         2024           31         Jun 3, 2024         SYSTEM         (\$18.150.00)         2024           32         Jun 17, 2024         SYSTEM         (\$13.950.00)         2024           33         Jul 1, 2024         SYSTEM         (\$13.950.00)         2024           34         Dec 2, 2024         SYSTEM         (\$18.00.00)         2024           38         Sep 16, SYSTEM         (\$18.00.00)         2024         2024           38         Sep 16, SYSTEM         (\$18.00.00)         2024         2024         2024           38         Sep 16, SYSTEM         (\$18.00.00)         2024         2024         2024         2024           38         Sep 16, SYSTEM         (\$18.000.00)         2024         2024         2024         2024   |         |        |             |                    |                             |                | 2024            |               |               |   |   |   |  |
| 2024         2024 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>22</td><td></td><td>SYSTEM</td><td>\$12,120.00</td><td>previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is</td></th<>   |         |        |             |                    |                             | 22             |                 | SYSTEM        | \$12,120.00   | previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is   |   |   |  |
| 2024         2024 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>26</td><td></td><td>SYSTEM</td><td>(\$6,360.00)</td><td></td></th<>   |         |        |             |                    |                             | 26             |                 | SYSTEM        | (\$6,360.00)  |   |   |   |  |
| 30May 16,<br>2024SYSTEM(\$8,430.00)31Jun 3,<br>2024SYSTEM(\$18,150.00)32Jun 17,<br>2024SYSTEM(\$13,950.00)33Jul 1,<br>2024SYSTEM(\$13,950.00)34Sep 16,<br>2024SYSTEM(\$18,000.00)38Sep 16,<br>2024SYSTEM(\$18,000.00)43Dec 2,<br>2024SYSTEM\$78,750.00Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is<br>applied (if non-zero).   |         |        |             |                    |                             | 28             |                 | SYSTEM        | (\$4,350.00)  |   |   |   |  |
| 31       Jun 3,<br>2024       SYSTEM       (\$18,150.00)         32       Jun 17,<br>2024       SYSTEM       (\$13,950.00)         33       Jul 1,<br>2024       SYSTEM       (\$13,950.00)         33       Jul 1,<br>2024       SYSTEM       \$5,100.00         34       Sep 16,<br>2024       SYSTEM       \$5,100.00         38       Sep 16,<br>2024       SYSTEM       (\$18,000.00)         43       Dec 2,<br>2024       SYSTEM       \$78,750.00       Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is<br>applied (if non-zero).   |         |        |             |                    |                             | 29             |                 | SYSTEM        | (\$14,610.00) |   |   |   |  |
| 32       Jun 17, 2024       SYSTEM       (\$13,950.00)         33       Jul 1, 2024       SYSTEM       \$5,100.00         33       Jul 1, 2024       SYSTEM       \$5,100.00         34       2024       SYSTEM       \$5,100.00         38       Sep 16, 2024       SYSTEM       (\$18,000.00)         43       Dec 2, 2024       SYSTEM       \$78,750.00       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).   |         |        |             |                    |                             | 30             |                 | SYSTEM        | (\$8,430.00)  |   |   |   |  |
| 2024       2024       2024       2024         33       Jul 1,<br>2024       SYSTEM       \$5,100.00       Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is<br>applied (if non-zero).         38       Sep 16,<br>2024       SYSTEM       (\$18,000.00)         43       Dec 2,<br>2024       SYSTEM       \$78,750.00       Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is<br>applied (if non-zero).  |         |        |             |                    |                             |                |                 |               | 31            |   | SYSTEM  | (\$18,150.00)   |  |
| 2024       2024       previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).         38       Sep 16, 2024       SYSTEM       (\$18,000.00)         43       Dec 2, 2024       SYSTEM       \$78,750.00       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).   |         |        |             |                    | 32                          |                | SYSTEM          | (\$13,950.00) |               |   |   |   |  |
| 43     Dec 2,<br>2024     SYSTEM     \$78,750.00     Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is<br>applied (if non-zero).  |         |        |             |                    |                             | 33             |                 | 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). |   |   |  |
| 43       Dec 2,<br>2024       SYSTEM       \$78,750.00       Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is<br>applied (if non-zero).  |         |        |             |                    |                             | 38             |                 | SYSTEM        | (\$18,000.00) |   |   |   |  |
| Overrun - Total\$0.00   |         |        |             |                    |                             | 4              | 43              | Dec 2,        | SYSTEM        | \$78,750.00   | 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). |   |  |
|   |         |        |             |                    | Overrun - T                 | otal           |                 |               | \$0.00        |   |   |   |  |



| Project | Line   | Description                                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount   | Remarks  |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|--|--|
| J8S3160 | 1230   | CONCRETE<br>CURB (6 IN.<br>HEIGHT AND<br>UNDER) | Overrun - Tota     | al                          |                |                 |               | \$0.00   |  |
|         | 1230 - | Total   |                    |                             |                |                 |               | \$0.00   |  |
|         | 1250   | CURB AND<br>GUTTER TYPE                         | Overrun            | Overrun                     | 32             | Jun 17,<br>2024 | SYSTEM        | (\$1,800.00)   |  |
|         |        | A   |                    |                             | 38             | Sep 16,<br>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).                        |
|         |        |   |                    |                             | 41             | Nov 4,<br>2024  | SYSTEM        | (\$12,960.00)  |  |
|         |        |   |                    |                             | 43             | Dec 2,<br>2024  | SYSTEM        | \$12,960.00  | 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).                        |
|         |        |   |                    | Overrun - T                 | otal           |                 |               | \$0.00   |  |
|         |        |   | Overrun - Tota     | al                          |                |                 |               | \$0.00   |  |
|         | 1250 - | Total   |                    |                             |                |                 |               | \$0.00   |  |
|         | 1260   | CURB AND<br>GUTTER TYPE<br>B                    | Material           |                             | 33             | Jul 1,<br>2024  | SYSTEM        | \$3,571.67   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user davisjf overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |        |   |                    |                             | 33             | Jul 1,<br>2024  | SYSTEM        | (\$3,571.67)   |  |
|         |        |   |                    |                             | 34             | Jul 16,<br>2024 | SYSTEM        | \$3,571.67   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user davisjf overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |        |   |                    |                             | 34             | Jul 16,<br>2024 | SYSTEM        | (\$3,571.67)   |  |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00   |  |
|         |        |   | Material - Tota    | ıl                          |                |                 |               | \$0.00   |  |
|         |        |   | Overrun            | Overrun                     | 33             | Jul 1,<br>2024  | SYSTEM        | (\$16,116.00)  |  |
|         |        |   |                    |                             | 38             | Sep 16,<br>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).                          |
|         |        |   |                    | Overrun - T                 | otal           |                 |               | \$0.00   |  |
|         |        |   | Overrun - Tota     | otal                        |                |                 |               | \$0.00   |  |
|         | 1260 - | Total   |                    |                             |                |                 |               |  |  |
|         | 1270   | MISC. PAVED<br>DRAINAGE                         | Material           |                             | 6              | May 16,<br>2023 | SYSTEM        | \$790.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user farmek1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |        |   |                    |                             | 6              | May 16,<br>2023 | SYSTEM        | (\$790.00)   |  |
|         |        |   |                    |                             | 7              | Jun 2,<br>2023  | SYSTEM        | \$790.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user farmek1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |        |   |                    |                             | 7              | Jun 2,<br>2023  | SYSTEM        | (\$790.00)   |  |
|         |        |   |                    |                             | 8              | Jun 16,<br>2023 | SYSTEM        | \$790.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user evansw3 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |        |   |                    |                             | 8              | Jun 16,<br>2023 | SYSTEM        | (\$790.00)   |  |
|         |        |   |                    | 9                           | Jul 3,<br>2023 | SYSTEM          | \$790.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user evansw3 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |
|         |        |   |                    |                             | 9              | Jul 3,<br>2023  | SYSTEM        | (\$790.00)   |  |
|         |        |   |                    |                             | 10             | Jul 17,<br>2023 | SYSTEM        | \$790.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user farmek1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |        |   |                    |                             | 10             | Jul 17,<br>2023 | SYSTEM        | (\$790.00)   |  |
|         |        |   |                    |                             | 11             | Aug 2,<br>2023  | SYSTEM        | \$790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overridding Payment   |



| Project | Line   | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount     | Remarks   |
|---------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------|---|
| J8S3160 | 1270   | MISC. PAVED | Material           |                             |                |                 |               |            | Estimate Exception 5 on the current Payment Estimate.   |
|         |        | DRAINAGE    |                    |                             | 11             | Aug 2,<br>2023  | SYSTEM        | (\$790.00) |   |
|         |        |             |                    |                             | 12             | Aug 16,<br>2023 | SYSTEM        | \$790.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user farmek1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |             |                    |                             | 12             | Aug 16,<br>2023 | SYSTEM        | (\$790.00) |   |
|         |        |             |                    |                             | 13             | Sep 5,<br>2023  | SYSTEM        | \$790.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user farmek1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |             |                    |                             | 13             | Sep 5,<br>2023  | SYSTEM        | (\$790.00) |   |
|         |        |             |                    |                             | 14             | Sep 18,<br>2023 | SYSTEM        | \$790.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user farmek1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |        |             |                    |                             | 14             | Sep 18,<br>2023 | SYSTEM        | (\$790.00) |   |
|         |        |             |                    |                             | 15             | Oct 2,<br>2023  | SYSTEM        | \$790.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user farmek1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |        |             |                    |                             | 15             | Oct 2,<br>2023  | SYSTEM        | (\$790.00) |   |
|         |        |             |                    |                             | 16             | Oct 16,<br>2023 | SYSTEM        | \$790.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user farmek1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |        |             |                    |                             | 16             | Oct 16,<br>2023 | SYSTEM        | (\$790.00) |   |
|         |        |             |                    |                             | 17             | Nov 2,<br>2023  | SYSTEM        | \$790.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user farmek1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |        |             |                    |                             | 17             | Nov 2,<br>2023  | SYSTEM        | (\$790.00) |   |
|         |        |             |                    |                             | 18             | Nov 16,<br>2023 | SYSTEM        | \$790.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user farmek1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |             |                    |                             | 18             | Nov 16,<br>2023 | SYSTEM        | (\$790.00) |   |
|         |        |             |                    |                             | 19             | Dec 1,<br>2023  | SYSTEM        | \$790.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user davisjf overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |             |                    |                             | 19             | Dec 1,<br>2023  | SYSTEM        | (\$790.00) |   |
|         |        |             |                    |                             | 20             | Dec 18,<br>2023 | SYSTEM        | \$790.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user davisjf overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |             |                    |                             | 20             | Dec 18,<br>2023 | SYSTEM        | (\$790.00) |   |
|         |        |             |                    |                             | 21             | Jan 1,<br>2024  | SYSTEM        | \$790.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user davisjf overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |             |                    |                             | 21             | Jan 1,<br>2024  | SYSTEM        | (\$790.00) |   |
|         |        |             |                    |                             | 22             | Jan 16,<br>2024 | SYSTEM        | \$790.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user davisjf overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |        |             |                    |                             | 22             | Jan 16,<br>2024 | SYSTEM        | (\$790.00) |   |
|         |        |             |                    |                             | 23             | Feb 2,<br>2024  | SYSTEM        | \$790.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user davisjf overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |             |                    |                             | 23             | Feb 2,<br>2024  | SYSTEM        | (\$790.00) |   |
|         |        |             |                    | - Total                     |                |                 |               | \$0.00     |   |
|         |        |             | Material - Tota    | ıl                          |                |                 |               | \$0.00     |   |
|         | 1270 - | Total       |                    |                             |                |                 |               | \$0.00     |   |



### Contract ID: 221118-G06

| Project | Line | Description             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|------|-------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J8S3160 | 1280 | MISC. PAVED<br>DRAINAGE | Material           |                             | 2              | Mar 16,<br>2023 | SYSTEM        | \$43,090.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user streeb3 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |      |                         |                    |                             | 2              | Mar 16,<br>2023 | SYSTEM        | (\$43,090.00) |  |
|         |      |                         |                    |                             | 3              | Apr 4,<br>2023  | SYSTEM        | \$43,090.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user davisjf overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |
|         |      |                         |                    |                             | 3              | Apr 4,<br>2023  | SYSTEM        | (\$43,090.00) |  |
|         |      |                         |                    |                             | 4              | Apr 17,<br>2023 | SYSTEM        | \$43,090.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user farmek1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |      |                         |                    |                             | 4              | Apr 17,<br>2023 | SYSTEM        | (\$43,090.00) |  |
|         |      |                         |                    |                             | 5              | May 2,<br>2023  | SYSTEM        | \$43,090.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user farmek1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |      |                         |                    |                             | 5              | May 2,<br>2023  | SYSTEM        | (\$43,090.00) |  |
|         |      |                         |                    |                             | 6              | May 16,<br>2023 | SYSTEM        | \$65,410.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user farmek1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|         |      |                         |                    |                             | 6              | May 16,<br>2023 | SYSTEM        | (\$65,410.00) |  |
|         |      |                         |                    |                             | 7              | Jun 2,<br>2023  | SYSTEM        | \$65,410.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user farmek1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |      |                         |                    |                             | 7              | Jun 2,<br>2023  | SYSTEM        | (\$65,410.00) |  |
|         |      |                         |                    |                             | 8              | Jun 16,<br>2023 | SYSTEM        | \$65,410.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user evansw3 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|         |      |                         |                    |                             | 8              | Jun 16,<br>2023 | SYSTEM        | (\$65,410.00) |  |
|         |      |                         |                    |                             | 9              | Jul 3,<br>2023  | SYSTEM        | \$65,410.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user evansw3 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |      |                         |                    |                             | 9              | Jul 3,<br>2023  | SYSTEM        | (\$65,410.00) |  |
|         |      |                         |                    |                             | 10             | Jul 17,<br>2023 | SYSTEM        | \$65,410.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user farmek1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |      |                         |                    |                             | 10             | Jul 17,<br>2023 | SYSTEM        | (\$65,410.00) |  |
|         |      |                         |                    |                             | 11             | Aug 2,<br>2023  | SYSTEM        | \$65,410.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user farmek1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |      |                         |                    |                             | 11             | Aug 2,<br>2023  | SYSTEM        | (\$65,410.00) |  |
|         |      |                         |                    |                             | 12             | Aug 16,<br>2023 | SYSTEM        | \$65,410.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user farmek1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |      |                         |                    |                             | 12             | Aug 16,<br>2023 | SYSTEM        | (\$65,410.00) |  |
|         |      |                         |                    |                             | 13             | Sep 5,<br>2023  | SYSTEM        | \$65,410.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user farmek1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |      |                         |                    |                             | 13             | Sep 5,<br>2023  | SYSTEM        | (\$65,410.00) |  |
|         |      |                         |                    |                             | 14             | Sep 18,<br>2023 | SYSTEM        | \$65,410.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user farmek1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |      |                         |                    |                             | 14             | Sep 18,<br>2023 | SYSTEM        | (\$65,410.00) |  |
|         |      |                         |                    |                             | 15             | Oct 2,<br>2023  | SYSTEM        | \$65,410.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user farmek1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |

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| Project | Line                  | Description                      | Adjustment                 | Other              | Est.                       | Created   | Created                              | Amount  | Remarks  |
|---------|-----------------------|----------------------------------|----------------------------|--------------------|----------------------------|---|--------------------------------------|---|--|
|         | 0                     |                                  | Туре                       | Adjustment<br>Type | Number                     | Date  | By                                   |   |  |
| 8S3160  | 1280                  | MISC. PAVED<br>DRAINAGE          | Material                   |                    | 15                         | Oct 2,<br>2023  | SYSTEM                               | (\$65,410.00)   |  |
|         |                       |                                  |                            |                    | 16                         | Oct 16,<br>2023   | SYSTEM                               | \$88,970.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user farmek1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|         |                       |                                  |                            |                    | 16                         | Oct 16,<br>2023   | SYSTEM                               | (\$88,970.00)   |  |
|         |                       |                                  |                            |                    | 17                         | Nov 2,<br>2023  | SYSTEM                               | \$88,970.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user farmek1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|         |                       |                                  |                            |                    | 17                         | Nov 2,<br>2023  | SYSTEM                               | (\$88,970.00)   |  |
|         |                       |                                  |                            |                    | 18                         | Nov 16,<br>2023   | SYSTEM                               | \$88,970.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user farmek1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|         |                       |                                  |                            |                    | 18                         | Nov 16,<br>2023   | SYSTEM                               | (\$88,970.00)   |  |
|         |                       |                                  |                            |                    | 19                         | Dec 1,<br>2023  | SYSTEM                               | \$88,970.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user davisjf overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|         |                       |                                  |                            |                    | 19                         | Dec 1,<br>2023  | SYSTEM                               | (\$88,970.00)   |  |
|         |                       |                                  |                            |                    | 20                         | Dec 18,<br>2023   | SYSTEM                               | \$102,858.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user davisjf overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |                       |                                  |                            |                    | 20                         | Dec 18,<br>2023   | SYSTEM                               | (\$102,858.00)  |  |
|         |                       |                                  |                            |                    | 21                         | Jan 1,<br>2024  | SYSTEM                               | \$102,858.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user davisjf overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |                       |                                  |                            |                    | 21                         | Jan 1,<br>2024  | SYSTEM                               | (\$102,858.00)  |  |
|         |                       |                                  |                            |                    | 22                         | Jan 16,<br>2024   | SYSTEM                               | \$102,858.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user davisjf overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|         |                       |                                  |                            |                    | 22                         | Jan 16,<br>2024   | SYSTEM                               | (\$102,858.00)  |  |
|         |                       |                                  |                            |                    | 23                         | Feb 2,<br>2024  | SYSTEM                               | \$102,858.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user davisjf overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |                       |                                  |                            |                    | 23                         | Feb 2,  | SYSTEM                               | (\$102,858.00)  |  |
|         |                       |                                  |                            |                    |                            | 2024  |                                      |   |  |
|         |                       |                                  |                            | - Total            |                            | 2024  |                                      | \$0.00  |  |
|         |                       |                                  | Material - Tota            |                    |                            | 2024  |                                      |   |  |
|         |                       |                                  | Material - Tota<br>Overrun |                    | 35                         | 2024<br>Aug 2,<br>2024  | SYSTEM                               | \$0.00  |  |
|         |                       |                                  |                            | al                 | 35<br>36                   | Aug 2,  | SYSTEM<br>SYSTEM                     | \$0.00<br>\$0.00  |  |
|         |                       |                                  |                            | al                 |                            | Aug 2,<br>2024<br>Aug 16,   |                                      | \$0.00<br>\$0.00<br>(\$8,680.00)  | 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).  |
|         |                       |                                  |                            | al                 | 36<br>38                   | Aug 2,<br>2024<br>Aug 16,<br>2024<br>Sep 16,  | SYSTEM                               | \$0.00<br>\$0.00<br>(\$8,680.00)<br>(\$4,185.00)  | previous payment estimates. Price Adjustments of ',155.00000 - 155.00000, 'is  |
|         |                       |                                  |                            | Overrun<br>Overrun | 36<br>38                   | Aug 2,<br>2024<br>Aug 16,<br>2024<br>Sep 16,  | SYSTEM                               | \$0.00<br>\$0.00<br>(\$8,680.00)<br>(\$4,185.00)<br>\$12,865.00   | previous payment estimates. Price Adjustments of ',155.00000 - 155.00000, 'is  |
|         | 1280 -                | Total                            | Overrun                    | Overrun<br>Overrun | 36<br>38                   | Aug 2,<br>2024<br>Aug 16,<br>2024<br>Sep 16,  | SYSTEM                               | \$0.00<br>\$0.00<br>(\$8,680.00)<br>(\$4,185.00)<br>\$12,865.00<br>\$0.00                                     | previous payment estimates. Price Adjustments of ',155.00000 - 155.00000, 'is  |
|         | <b>1280 -</b><br>1290 | Total<br>MISC. PAVED<br>DRAINAGE | Overrun                    | Overrun<br>Overrun | 36<br>38<br>otal<br>5      | Aug 2,<br>2024<br>Aug 16,<br>2024<br>Sep 16,<br>2024<br>May 2,<br>2023                              | SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>(\$8,680.00)<br>(\$4,185.00)<br>\$12,865.00<br>\$0.00<br>\$0.00<br>\$705.60               | previous payment estimates. Price Adjustments of ',155.00000 - 155.00000, 'is  |
|         |                       | MISC. PAVED                      | Overrun<br>Overrun - Tota  | Overrun<br>Overrun | 36<br>38<br>otal           | Aug 2,<br>2024<br>Aug 16,<br>2024<br>Sep 16,<br>2024<br>May 2,                                      | SYSTEM                               | \$0.00<br>\$0.00<br>(\$8,680.00)<br>(\$4,185.00)<br>\$12,865.00<br>\$0.00<br>\$0.00<br>\$0.00                 | previous payment estimates. Price Adjustments of ',155.00000 - 155.00000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user farmek1 overridding Payment   |
|         |                       | MISC. PAVED                      | Overrun<br>Overrun - Tota  | Overrun<br>Overrun | 36<br>38<br>otal<br>5      | Aug 2,<br>2024<br>Aug 16,<br>2024<br>Sep 16,<br>2024<br>May 2,<br>2023<br>May 2,                    | SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>(\$8,680.00)<br>(\$4,185.00)<br>\$12,865.00<br>\$0.00<br>\$0.00<br>\$705.60               | previous payment estimates. Price Adjustments of ',155.00000 - 155.00000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user farmek1 overridding Payment   |
|         |                       | MISC. PAVED                      | Overrun<br>Overrun - Tota  | Overrun<br>Overrun | 36<br>38<br>otal<br>5<br>5 | Aug 2,<br>2024<br>Aug 16,<br>2024<br>Sep 16,<br>2024<br>May 2,<br>2023<br>May 2,<br>2023<br>May 16, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>(\$8,680.00)<br>(\$4,185.00)<br>\$12,865.00<br>\$0.00<br>\$0.00<br>\$705.60<br>(\$705.60) | previous payment estimates. Price Adjustments of ',155.00000 - 155.00000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user farmek1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user farmek1 overridding Payment |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J8S3160 | 1290 | MISC. PAVED | Material           |                             |                |                 |               |               | Estimate Exception 7 on the current Payment Estimate.  |
|         |      | DRAINAGE    |                    |                             | 7              | Jun 2,<br>2023  | SYSTEM        | (\$714.00)    |  |
|         |      |             |                    |                             | 8              | Jun 16,<br>2023 | SYSTEM        | \$2,142.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user evansw3 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |
|         |      |             |                    |                             | 8              | Jun 16,<br>2023 | SYSTEM        | (\$2,142.00)  |  |
|         |      |             |                    |                             | 9              | Jul 3,<br>2023  | SYSTEM        | \$2,142.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user evansw3 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|         |      |             |                    |                             | 9              | Jul 3,<br>2023  | SYSTEM        | (\$2,142.00)  |  |
|         |      |             |                    |                             | 10             | Jul 17,<br>2023 | SYSTEM        | \$2,142.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user farmek1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                    |                             | 10             | Jul 17,<br>2023 | SYSTEM        | (\$2,142.00)  |  |
|         |      |             |                    |                             | 11             | Aug 2,<br>2023  | SYSTEM        | \$2,142.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user farmek1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                    |                             | 11             | Aug 2,<br>2023  | SYSTEM        | (\$2,142.00)  |  |
|         |      |             |                    |                             | 12             | Aug 16,<br>2023 | SYSTEM        | \$2,142.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user farmek1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                    |                             | 12             | Aug 16,<br>2023 | SYSTEM        | (\$2,142.00)  |  |
|         |      |             |                    |                             | 13             | Sep 5,<br>2023  | SYSTEM        | \$6,106.80    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user farmek1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                    |                             | 13             | Sep 5,<br>2023  | SYSTEM        | (\$6,106.80)  |  |
|         |      |             |                    |                             | 14             | Sep 18,<br>2023 | SYSTEM        | \$6,993.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user farmek1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|         |      |             |                    |                             | 14             | Sep 18,<br>2023 | SYSTEM        | (\$6,993.00)  |  |
|         |      |             |                    |                             | 15             | Oct 2,<br>2023  | SYSTEM        | \$6,993.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user farmek1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|         |      |             |                    |                             | 15             | Oct 2,<br>2023  | SYSTEM        | (\$6,993.00)  |  |
|         |      |             |                    |                             | 16             | Oct 16,<br>2023 | SYSTEM        | \$6,993.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user farmek1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|         |      |             |                    |                             | 16             | Oct 16,<br>2023 | SYSTEM        | (\$6,993.00)  |  |
|         |      |             |                    |                             | 17             | Nov 2,<br>2023  | SYSTEM        | \$8,547.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user farmek1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |      |             |                    |                             | 17             | Nov 2,<br>2023  | SYSTEM        | (\$8,547.00)  |  |
|         |      |             |                    |                             | 18             | Nov 16,<br>2023 | SYSTEM        | \$13,154.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user farmek1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                    |                             | 18             | Nov 16,<br>2023 | SYSTEM        | (\$13,154.40) |  |
|         |      |             |                    |                             | 19             | Dec 1,<br>2023  | SYSTEM        | \$21,634.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user davisjf overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                    |                             | 19             | Dec 1,<br>2023  | SYSTEM        | (\$21,634.20) |  |
|         |      |             |                    |                             | 20             | Dec 18,<br>2023 | SYSTEM        | \$23,944.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user davisjf overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |
|         |      |             |                    |                             | 20             | Dec 18,         | SYSTEM        | (\$23,944.20) |  |



| Project | Line   | Description             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|-------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J8S3160 | 1290   | MISC. PAVED<br>DRAINAGE | Material           |                             |                | 2023            |               |               |   |
|         |        |                         |                    |                             | 21             | Jan 1,<br>2024  | SYSTEM        | \$28,480.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user davisjf overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |                         |                    |                             | 21             | Jan 1,<br>2024  | SYSTEM        | (\$28,480.20) |   |
|         |        |                         |                    |                             | 22             | Jan 16,<br>2024 | SYSTEM        | \$28,480.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user davisjf overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                         |                    |                             | 22             | Jan 16,<br>2024 | SYSTEM        | (\$28,480.20) |   |
|         |        |                         |                    |                             | 23             | Feb 2,<br>2024  | SYSTEM        | \$30,580.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user davisjf overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |                         |                    |                             | 23             | Feb 2,<br>2024  | SYSTEM        | (\$30,580.20) |   |
|         |        |                         |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                         | Material - Tota    | 1                           |                |                 |               | \$0.00        |   |
|         |        |                         | Overrun            | Overrun                     | 28             | Apr 16,<br>2024 | SYSTEM        | (\$1,104.60)  |   |
|         |        |                         |                    |                             | 29             | May 2,<br>2024  | SYSTEM        | (\$9,013.20)  |   |
|         |        |                         |                    |                             | 31             | Jun 3,<br>2024  | SYSTEM        | (\$2,688.00)  |   |
|         |        |                         |                    |                             | 32             | Jun 17,<br>2024 | SYSTEM        | (\$1,428.00)  |   |
|         |        |                         |                    |                             | 33             | Jul 1,<br>2024  | SYSTEM        | (\$4,242.00)  |   |
|         |        |                         |                    |                             | 35             | Aug 2,<br>2024  | SYSTEM        | (\$2,352.00)  |   |
|         |        |                         |                    |                             | 36             | Aug 16,<br>2024 | SYSTEM        | (\$298.20)    |   |
|         |        |                         |                    |                             | 38             | Sep 16,<br>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).                           |
|         |        |                         |                    | Overrun - T                 | otal           |                 |               | \$0.00        |   |
|         |        |                         | Overrun - Total    |                             |                |                 |               | \$0.00        |   |
|         | 1290 - |                         |                    |                             |                |                 |               | \$0.00        |   |
|         | 1300   | MISC. PAVED<br>DRAINAGE | Material           |                             | 33             | Jul 1,<br>2024  | SYSTEM        | \$11,186.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user davisjf overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |        |                         |                    |                             | 33             | Jul 1,<br>2024  | SYSTEM        | (\$11,186.00) |   |
|         |        |                         |                    |                             | 34             | Jul 16,<br>2024 | SYSTEM        | \$11,186.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user davisjf overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |        |                         |                    |                             | 34             | Jul 16,<br>2024 | SYSTEM        | (\$11,186.00) |   |
|         |        |                         |                    |                             | 35             | Aug 2,<br>2024  | SYSTEM        | \$11,186.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user davisjf overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |        |                         |                    |                             | 35             | Aug 2,<br>2024  | SYSTEM        | (\$11,186.00) |   |
|         |        |                         |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                         | Material - Tota    |                             |                |                 |               | \$0.00        |   |
|         | 1300 - |                         |                    |                             |                |                 |               | \$0.00        |   |
|         | 1310   | MISC. PAVED<br>DRAINAGE | Material           |                             | 32             | Jun 17,<br>2024 | SYSTEM        | \$5,076.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user davisjf overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |        |                         |                    |                             | 32             | Jun 17,<br>2024 | SYSTEM        | (\$5,076.00)  |   |
|         |        |                         |                    |                             | 33             | Jul 1,<br>2024  | SYSTEM        | \$5,076.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user davisjf overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |



| oject  | Line   | Description                                      | Adjustment                    | Other              | Est.   | Created                   | Created  | Amount                 | Remarks   |
|--------|--------|--|-------------------------------|--------------------|--------|---------------------------|----------|------------------------|---|
|        |        |  | Туре                          | Adjustment<br>Type | Number | Date                      | Ву       |                        |   |
| 3S3160 | 1310   | MISC. PAVED<br>DRAINAGE                          | Material                      |                    | 33     | Jul 1,<br>2024            | SYSTEM   | (\$5,076.00)           |   |
|        |        |  |                               |                    | 34     | Jul 16,<br>2024           | SYSTEM   | \$5,076.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user davisjf overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|        |        |  |                               |                    | 34     | Jul 16,<br>2024           | SYSTEM   | (\$5,076.00)           |   |
|        |        |  |                               |                    | 35     | Aug 2,<br>2024            | SYSTEM   | \$5,076.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user davisjf overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|        |        |  |                               |                    | 35     | Aug 2,<br>2024            | SYSTEM   | (\$5,076.00)           |   |
|        |        |  |                               | - Total            |        |                           |          | \$0.00                 |   |
|        |        |  | Material - Total              |                    |        |                           |          | \$0.00                 |   |
|        | 1310 - | Total  |                               |                    |        |                           |          | \$0.00                 |   |
|        | 1380   | FURN &<br>PLACE BIT.<br>MATL FOR CL<br>C PARTIAL |                               | ACAD               | 16     | Oct 16,<br>2023           | farmek1  | (\$4.68)               | The AC adjustment represents 3.6 Tons SP095 23-40.  |
|        |        |  |                               | ACAD - Tot         | al     |                           |          | (\$4.68)               |   |
|        |        |  | Other Item Adjustment - Total |                    |        |                           |          | (\$4.68)               |   |
|        | 1380 - | Total  | rotal                         |                    |        |                           |          |                        |   |
|        | 1500   | MISC.<br>COLDMILLING                             | Overrun                       | Overrun            | 37     | Sep 3,<br>2024            | SYSTEM   | (\$4.68)<br>(\$787.50) |   |
|        |        |  |                               | Overrun - T        | otal   | 1                         | 1        | (\$787.50)             |   |
|        |        |  | Overrun - Total               |                    |        |                           |          | (\$787.50)             |   |
|        | 1500 - | Total  |                               |                    |        |                           |          | (\$787.50)             |   |
|        | 1520   | 18 IN. PIPE<br>CULVERT<br>GROUP B                | Overrun                       | Overrun            | 33     | Jul 1,<br>2024            | SYSTEM   | (\$1,005.00)           |   |
|        |        |  |                               | Overrun - Total    |        |                           | 1        | (\$1,005.00)           |   |
|        |        |  | Overrun - Total               |                    |        |                           |          | (\$1,005.00)           |   |
|        | 1520 - | Total  |                               |                    |        |                           |          | (\$1,005.00)           |   |
|        |        |  | Material                      |                    | 14     | Com 10                    | OVOTEM   |                        |   |
|        | 1540   | MISC.<br>MANHOLES<br>AND DROP<br>INLETS          |                               |                    | 14     | Sep 18,<br>2023<br>Oct 2, | SYSTEM   | (\$24,600.00)          |   |
|        |        |  |                               |                    | 16     | 2023<br>Oct 16,           | SYSTEM   | (\$24,600.00)          |   |
|        |        |  |                               | - Total            | 10     | 2023                      | o ron Em | (\$73,800.00)          |   |
|        |        |  | Material - Tota               |                    |        |                           |          |                        |   |
|        |        |  |                               |                    | 45     | 0.15                      | 01/07    | (\$73,800.00)          |   |
|        |        |  | MaterialCredit                |                    | 15     | Oct 2,<br>2023            | SYSTEM   | \$24,600.00            |   |
|        |        |  |                               |                    | 16     | Oct 16,<br>2023           | SYSTEM   | \$24,600.00            |   |
|        |        |  |                               |                    | 17     | Nov 2,<br>2023            | SYSTEM   | \$24,600.00            |   |
|        |        |  | - Total                       |                    |        |                           |          | \$73,800.00            |   |
|        |        |  | MaterialCredit                | - Total            |        |                           |          | \$73,800.00            |   |
|        | 1540 - | Total  |                               |                    |        |                           |          | \$0.00                 |   |
|        | 1570   | TURF TYPE<br>TALL FESCUE<br>SODDING              | Material                      |                    | 21     | Jan 1,<br>2024            | SYSTEM   | \$9,450.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user davisjf overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|        |        |  |                               |                    | 21     | Jan 1,<br>2024            | SYSTEM   | (\$9,450.00)           |   |
|        |        |  | - Total                       |                    |        |                           |          | \$0.00                 |   |
|        |        |  | Material - Total              |                    |        |                           |          | \$0.00                 |   |
|        |        |  | Overrun                       | Overrun            | 40     | Oct 16,<br>2024           | SYSTEM   | (\$217.50)             |   |
|        |        |  |                               | Overrun - Total    |        |                           |          | (\$217.50)             |   |
|        |        |  | Overrun - Total               |                    |        |                           |          | (\$217.50)             |   |
|        | 1570 - | Total  |                               |                    |        |                           |          |                        |   |
|        | 15/0 - | Total  |                               |                    |        |                           |          | (\$217.50)             |   |



Dec 18, 2024

| Project | Line   | Description                            | Adjustment                          | Other              | Est.    | Created         | Created | Amount        | Remarks  |
|---------|--------|--|-------------------------------------|--------------------|---------|-----------------|---------|---------------|--|
| ,       |        |  | Туре                                | Adjustment<br>Type | Number  | Date            | Ву      |               |  |
| J8S3160 | 1620   | SIGNAL HEAD,<br>TYPE 3B                | Construction<br>Stockpile           |                    | 15      | Oct 2,<br>2023  | SYSTEM  | (\$10,332.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     | - Total            | 16      | Oct 16,<br>2023 | SYSTEM  | (\$2,296.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     |                    | 18      | Nov 16,<br>2023 | SYSTEM  | (\$4,592.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     |                    | 21      | Jan 1,<br>2024  | SYSTEM  | (\$2,296.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     |                    | 23      | Feb 2,<br>2024  | SYSTEM  | (\$2,296.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     |                    | 26      | Mar 19,<br>2024 | SYSTEM  | (\$6,888.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     |                    | 28      | Apr 16,<br>2024 | SYSTEM  | (\$2,296.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     |                    | 29      | May 2,<br>2024  | SYSTEM  | (\$2,296.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     |                    |         |                 |         | (\$33,292.00) |  |
|         |        |  | Construction                        | Stockpile - To     | otal    |                 |         | (\$33,292.00) |  |
|         |        |  | Construction<br>Stockpile<br>STMI   |                    | 13      | Sep 5,<br>2023  | SYSTEM  | \$33,292.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     | - Total            |         |                 |         | \$33,292.00   |  |
|         |        |  | Construction Stockpile STMI - Total |                    |         |                 |         | \$33,292.00   |  |
|         | 1620 - | Total                                  |                                     |                    |         |                 |         | \$0.00        |  |
|         | 1630   | SIGNAL HEAD,<br>TYPE 4B                | Construction<br>Stockpile           |                    | 15      | Oct 2,<br>2023  | SYSTEM  | (\$3,440.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     |                    | 18      | Nov 16,<br>2023 | SYSTEM  | (\$2,752.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     |                    | 21      | Jan 1,<br>2024  | SYSTEM  | (\$1,376.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     |                    | 23      | Feb 2,<br>2024  | SYSTEM  | (\$1,376.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     |                    | 26      | Mar 19,<br>2024 | SYSTEM  | (\$2,752.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     |                    | 28      | Apr 16,<br>2024 | SYSTEM  | (\$1,376.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     |                    | 29      | May 2,<br>2024  | SYSTEM  | (\$1,376.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     | - Total            |         |                 |         | (\$14,448.00) |  |
|         |        |  | Construction                        | Stockpile - To     | otal    |                 |         | (\$14,448.00) |  |
|         |        |  | Construction<br>Stockpile<br>STMI   |                    | 13      | Sep 5,<br>2023  | SYSTEM  | \$14,448.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     | - Total            |         |                 |         | \$14,448.00   |  |
|         |        |  | Construction Stockpile STMI - Total |                    |         |                 |         | \$14,448.00   |  |
|         | 1630 - |  |                                     |                    |         |                 |         | \$0.00        |  |
|         | 1640   | SIGNAL HEAD,<br>TYPE 1S,<br>PEDESTRIAN | Construction<br>Stockpile           |                    | 16      | Oct 16,<br>2023 | SYSTEM  | (\$710.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     |                    | 17      | Nov 2,<br>2023  | SYSTEM  | (\$2,840.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     |                    | 18      | Nov 16,<br>2023 | SYSTEM  | (\$2,130.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     |                    | 21      | Jan 1,<br>2024  | SYSTEM  | (\$1,420.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     |                    | 29      | May 2,<br>2024  | SYSTEM  | (\$710.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     |                    | 30      | May 16,<br>2024 | SYSTEM  | (\$2,840.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     |                    | 32      | Jun 17,<br>2024 | SYSTEM  | (\$710.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     |                    | 38      | Sep 16,<br>2024 | SYSTEM  | (\$4,970.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |                                     | - Total            | - Total |                 |         | (\$16,330.00) |  |



| Project | Line   | Description                                  | Adjustment<br>Type                | Other<br>Adjustment<br>Type       | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks   |  |
|---------|--------|--|-----------------------------------|-----------------------------------|----------------|-----------------|----------------|---------------|---|--|
| J8S3160 | 1640   | SIGNAL HEAD,                                 | Construction                      | Stockpile - To                    | otal           |                 |                | (\$16,330.00) |   |  |
|         |        | TYPE 1S,<br>PEDESTRIAN                       | Construction<br>Stockpile         |                                   | 3              | Apr 4,<br>2023  | SYSTEM         | \$16,330.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |  | STMI                              | - Total                           |                |                 |                | \$16,330.00   |   |  |
|         |        |  | Construction                      | Stockpile STM                     | Al - Total     |                 |                | \$16,330.00   |   |  |
|         | 1640 - | Total  |                                   |                                   |                |                 |                | \$0.00        |   |  |
|         | 1650   | SH-FLAT<br>SHEET -<br>SIGNAL SIGN            | Material                          |                                   | 15             | Oct 2,<br>2023  | SYSTEM         | \$1,839.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user farmek1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |  |
|         |        |  |                                   |                                   | 15             | Oct 2,<br>2023  | SYSTEM         | (\$1,839.75)  |   |  |
|         |        |  |                                   | - Total                           |                |                 |                | \$0.00        |   |  |
|         |        |  | Material - Tota                   | ıl                                |                |                 |                | \$0.00        |   |  |
|         | 1650 - | Total  |                                   |                                   |                |                 |                | \$0.00        |   |  |
|         | 1680   | 20 FT. ARM OR                                | Construction<br>Stockpile         |                                   | 15             | Oct 2,<br>2023  | SYSTEM         | (\$5,454.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        | 6.1 M ARM                                    |                                   | - Total                           |                |                 |                | (\$5,454.00)  |   |  |
|         |        |  | Construction                      | Stockpile - To                    | otal           |                 |                | (\$5,454.00)  |   |  |
|         |        |  |                                   | Construction<br>Stockpile         |                | 11              | Aug 2,<br>2023 | SYSTEM        | \$5,454.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  | STMI                              | - Total                           |                |                 |                | \$5,454.00    |   |  |
|         |        |  | Construction                      | Stockpile STM                     | /II - Total    |                 |                | \$5,454.00    |   |  |
|         | 1680 - | Total  |                                   |                                   |                |                 |                | \$0.00        |   |  |
|         | 1690   |  | Construction<br>Stockpile         |                                   | 28             | Apr 16,<br>2024 | SYSTEM         | (\$6,418.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |  |                                   | - Total                           |                |                 |                | (\$6,418.00)  |   |  |
|         |        |  | Construction                      | Stockpile - To                    | otal           |                 |                | (\$6,418.00)  |   |  |
|         |        |  | Construction<br>Stockpile<br>STMI |                                   | 11             | Aug 2,<br>2023  | SYSTEM         | \$6,418.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |  |                                   | - Total                           |                |                 |                | \$6,418.00    |   |  |
|         |        |  | Construction                      | Stockpile STM                     | VII - Total    |                 |                | \$6,418.00    |   |  |
|         |        | Total  |                                   |                                   |                |                 |                | \$0.00        |   |  |
|         | 1700   | POST, TYPE C,<br>30 FT. ARM OR<br>9.1 M ARM  | Construction<br>Stockpile         |                                   | 15             | Oct 2,<br>2023  | SYSTEM         | (\$7,595.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |  |                                   |                                   | 21             | Jan 1,<br>2024  | SYSTEM         | (\$15,190.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |  |                                   |                                   | 26             | Mar 19,<br>2024 | SYSTEM         | (\$7,595.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |  |                                   | - Total                           |                |                 |                | (\$30,380.00) |   |  |
|         |        |  | Construction                      | Stockpile - To                    | otal           |                 |                | (\$30,380.00) |   |  |
|         |        |  | Construction<br>Stockpile<br>STMI |                                   | 11             | Aug 2,<br>2023  | SYSTEM         | \$30,380.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |  |                                   | - Total                           |                |                 |                | \$30,380.00   |   |  |
|         |        |  | Construction                      | Stockpile STM                     | MI - Total     |                 |                | \$30,380.00   |   |  |
|         |        | Total  |                                   |                                   |                |                 |                | \$0.00        |   |  |
|         | 1710   | POST, TYPE C,<br>35 FT. ARM OR<br>10.7 M ARM | Construction<br>Stockpile         |                                   | 15             | Oct 2,<br>2023  | SYSTEM         | (\$7,814.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |  |                                   |                                   | 16             | Oct 16,<br>2023 | SYSTEM         | (\$15,628.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |  |                                   | 26 Mar 19, 2024 SYSTEM            |                |                 | SYSTEM         | (\$7,814.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |  | 0                                 | - Total                           |                |                 |                | (\$31,256.00) |   |  |
|         |        |  | Construction                      | Stockpile - To                    |                | A . T           | 0)/07          | (\$31,256.00) |   |  |
|         |        | SI<br>S                                      | Co                                | Construction<br>Stockpile<br>STMI |                | 11              | Aug 2,<br>2023 | SYSTEM        | \$31,256.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  | O                                 | - Total                           |                |                 |                | \$31,256.00   |   |  |
|         |        |  | Construction                      | Stockpile STN                     | MI - Total     |                 |                | \$31,256.00   |   |  |



Dec 18, 2024

| Project | Line   | Description                                  | Adjustment<br>Type                        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                       | Remarks  |
|---------|--------|--|---|-----------------------------|----------------|-----------------|---------------|------------------------------|--|
| J8S3160 | 1710 - | Total  |   |                             |                |                 |               | \$0.00                       |  |
|         | 1720   | POST, TYPE C,<br>40 FT. ARM OR<br>12.2 M ARM | Construction<br>Stockpile                 |                             | 15             | Oct 2,<br>2023  | SYSTEM        | (\$35,556.00)                | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |   |                             | 21             | Jan 1,<br>2024  | SYSTEM        | (\$26,667.00)                | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |   |                             | 26             | Mar 19,<br>2024 | SYSTEM        | (\$17,778.00)                | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |   |                             | 28             | Apr 16,<br>2024 | SYSTEM        | (\$8,889.00)                 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |   | - Total                     |                |                 |               | (\$88,890.00)                |  |
|         |        |  | Construction                              | Stockpile - To              | otal           |                 |               | (\$88,890.00)                |  |
|         |        |  | Construction<br>Stockpile<br>STMI         |                             | 11             | Aug 2,<br>2023  | SYSTEM        | \$88,890.00                  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |   | - Total                     |                |                 |               | \$88,890.00                  |  |
|         |        |  | Construction                              | Stockpile STI               | MI - Total     |                 |               | \$88,890.00                  |  |
|         | 1720 - | Total  |   |                             |                |                 |               | \$0.00                       |  |
|         | 1730   | POST, TYPE C,<br>45 FT. ARM OR<br>13.7 M ARM | Construction<br>Stockpile                 |                             | 15             | Oct 2,<br>2023  | SYSTEM        | (\$9,043.00)                 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        | 13.7 M ARM                                   |   |                             | 21             | Jan 1,<br>2024  | SYSTEM        | (\$27,129.00)                | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |   |                             | 26             | Mar 19,<br>2024 | SYSTEM        | (\$9,043.00)                 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |   | - Total                     |                |                 |               | (\$45,215.00)                |  |
|         |        |  | Construction                              | Stockpile - To              |                |                 |               | (\$45,215.00)                |  |
|         |        |  | Construction<br>Stockpile<br>STMI         |                             | 11             | Aug 2,<br>2023  | SYSTEM        | \$45,215.00                  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |   | - Total                     |                |                 |               | \$45,215.00                  |  |
|         |        |  | Construction                              | Stockpile STI               | MI - Total     |                 |               | \$45,215.00                  |  |
|         | 1730 - |  |   |                             |                |                 |               | \$0.00                       |  |
|         | 1740   | POST, TYPE C,<br>50 FT. ARM OR<br>15.2 M ARM | Construction<br>Stockpile                 |                             | 26             | Mar 19,<br>2024 | SYSTEM        | (\$9,252.00)                 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |   | - Total                     |                |                 |               | (\$9,252.00)                 |  |
|         |        |  | Construction                              | Stockpile - I d             |                |                 |               | (\$9,252.00)                 |  |
|         |        |  | Construction<br>Stockpile<br>STMI         | <b>T</b> ( )                | 11             | Aug 2,<br>2023  | SYSTEM        | \$9,252.00                   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |   | - Total                     |                |                 |               | \$9,252.00                   |  |
|         |        |  | Construction                              | Stockpile STI               | m - Total      |                 |               | \$9,252.00                   |  |
|         |        | Total  | 0 1 "                                     |                             | 45             | 0.15            | 0)/0777       | \$0.00                       |  |
|         | 1750   | POST, TYPE C,<br>55 FT. ARM                  | Construction<br>Stockpile                 |                             | 15             | Oct 2,<br>2023  | SYSTEM        |                              | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |   | - Total                     | 29             | May 2,<br>2024  | SYSTEM        | (\$21,456.00)                |  |
|         |        |  | Construction                              |                             | otal           |                 |               | (\$32,184.00)                |  |
|         |        |  | Construction<br>Construction<br>Stockpile | Stockpile - To              | 11             | Aug 2,<br>2023  | SYSTEM        | (\$32,184.00)<br>\$32,184.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  | STMI                                      | - Total                     |                | 2025            |               | \$32,184.00                  |  |
|         |        |  | Construction                              |                             | MI - Total     |                 |               | \$32,184.00                  |  |
|         | 1750 - | Total  |   |                             | rotal          |                 |               | \$0.00                       |  |
|         | 1760   | ACCESSIBLE                                   | Construction<br>Stockpile                 |                             | 17             | Nov 2,<br>2023  | SYSTEM        | (\$8,554.00)                 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        | SIGNAL                                       |   |                             | 18             | Nov 16, 2023    | SYSTEM        | (\$10,998.00)                | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |   |                             | 21             | Jan 1,<br>2024  | SYSTEM        | (\$2,444.00)                 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |   |                             | 22             | Jan 16,<br>2024 | SYSTEM        | (\$2,444.00)                 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |   |                             | 29             | May 2,<br>2024  | SYSTEM        | (\$3,666.00)                 | Payment Estimate Item Adjustment generated Stockpile Transaction |



| Project | Line         | Description                  | Adjustment<br>Type                | Other<br>Adjustment<br>Type             | Est.<br>Number  | Created<br>Date  | Created<br>By  | Amount  | Remarks   |
|---------|--------------|------------------------------|-----------------------------------|---|---|--|--|---|---|
| J8S3160 | 1760         | ACCESSIBLE<br>PEDESTRIAN     | Construction<br>Stockpile         | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 30  | May 16,<br>2024  | SYSTEM   | (\$20,163.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              | SIGNAL                       |                                   |   | 32  | Jun 17,<br>2024  | SYSTEM   | (\$4,888.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |                              |                                   |   | 38  | Sep 16,<br>2024  | SYSTEM   | (\$12,831.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |                              |                                   | - Total                                 |   |  |  | (\$65,988.00)   |   |
|         |              |                              | Construction                      | Stockpile - To                          | otal  |  |  | (\$65,988.00)   |   |
|         |              |                              | Construction<br>Stockpile         |   | 7   | Jun 2,<br>2023   | SYSTEM   | \$65,988.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |                              | STMI                              | - Total                                 |   |  |  | \$65,988.00   |   |
|         |              |                              | Construction                      | Stockpile STI                           | MI - Total  |  |  | \$65,988.00   |   |
|         | 1760 -       | - Total                      |                                   |   |   |  |  | \$0.00  |   |
|         | 1810         | CONDUIT, 3<br>IN., PUSHED    | Overrun                           | Overrun                                 | 25  | Mar 4,<br>2024   | SYSTEM   | (\$117.75)  |   |
|         |              | WITH TRACER<br>WIRE          |                                   |   | 26  | Mar 19,<br>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).                           |
|         |              |                              |                                   | Overrun - T                             | otal  |  |  | \$0.00  |   |
|         | 1810 - Total | Overrun - Tota               | - Total                           |   |   |  | \$0.00   |   |   |
|         |              |                              |                                   |   |   |  | \$0.00   |   |   |
|         | 1870         | POWER<br>SUPPLY<br>ASSEMBLY, | Material                          |   | 3   | Apr 4,<br>2023   | SYSTEM   | \$9,875.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user davisjf overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |              | ASSEMBLY,<br>TYPE 2          |                                   |   | 3   | Apr 4,<br>2023   | SYSTEM   | (\$9,875.00)  |   |
|         |              |                              |                                   | - Total                                 |   |  |  | \$0.00  |   |
|         |              |                              | Material - Tota                   | al                                      |   |  |  | \$0.00  |   |
|         | 1870 -       | - Total                      |                                   |   |   |  |  | \$0.00  |   |
|         | 1890         | PULL BOX,<br>CONCRETE,       | Material                          |   | 3   | Apr 4,<br>2023   | SYSTEM   | (\$6,950.00)  |   |
|         | CO           | STANDARD                     |                                   |   |   |  |  |   |   |
|         |              | STANDARD                     |                                   |   | 4   | Apr 17,<br>2023  | SYSTEM   | (\$13,900.00)   |   |
|         |              |                              |                                   |   | 4<br>5  |  | SYSTEM<br>SYSTEM   | (\$13,900.00)   |   |
|         |              |                              |                                   |   |   | 2023<br>May 2,   |  |   |   |
|         |              |                              |                                   |   | 5   | 2023<br>May 2,<br>2023<br>May 16,  | SYSTEM   | (\$20,850.00)   |   |
|         |              |                              |                                   |   | 5   | 2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Jun 2,  | SYSTEM<br>SYSTEM   | (\$20,850.00)<br>(\$20,850.00)  |   |
|         |              |                              |                                   |   | 5<br>6<br>7   | 2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Jun 2,<br>2023<br>Jun 16,   | SYSTEM<br>SYSTEM<br>SYSTEM   | (\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)   |   |
|         |              |                              |                                   |   | 5<br>6<br>7<br>8<br>9<br>10                                 | 2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 16,<br>2023<br>Jul 3,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)  |   |
|         |              |                              |                                   |   | 5<br>6<br>7<br>8<br>9<br>10<br>11                           | 2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Jun 2,<br>2023<br>Jun 2,<br>2023<br>Jul 3,<br>2023<br>Jul 3,<br>2023<br>Jul 17,<br>2023   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)   |   |
|         |              |                              |                                   |   | 5<br>6<br>7<br>8<br>9<br>10                                 | 2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Jun 2,<br>2023<br>Jun 2,<br>2023<br>Jul 3,<br>2023<br>Jul 3,<br>2023<br>Jul 17,<br>2023<br>Aug 2,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$38,225.00)<br>(\$45,175.00)  |   |
|         |              |                              |                                   | - Total                                 | 5<br>6<br>7<br>8<br>9<br>10<br>11                           | 2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jul 3,<br>2023<br>Jul 3,<br>2023<br>Jul 17,<br>2023<br>Aug 2,<br>2023  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$24,850.00)<br>(\$45,175.00)<br>(\$229,350.00)                 |   |
|         |              |                              | Material - Tota                   |   | 5<br>6<br>7<br>8<br>9<br>10<br>11<br>12                     | 2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jul 3,<br>2023<br>Jul 3,<br>2023<br>Jul 17,<br>2023<br>Aug 2,<br>2023  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$229,350.00)<br>(\$229,350.00)                                 |   |
|         |              |                              | Material - Tota<br>MaterialCredit |   | 5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>4                | 2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Jun 2,<br>2023<br>Jun 4,<br>2023<br>Jul 3,<br>2023<br>Jul 17,<br>2023<br>Aug 16,<br>2023<br>Aug 16,<br>2023<br>Aug 16,<br>2023<br>Aug 17,<br>2023<br>Aug 17,<br>2023  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$229,350.00)<br>(\$229,350.00)<br>(\$229,350.00)<br>\$6,950.00 |   |
|         |              |                              |                                   |   | 5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>4<br>5           | 2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Jun 2,<br>2023<br>Jul 3,<br>2023<br>Jul 3,<br>2023<br>Jul 3,<br>2023<br>Aug 16,<br>2023<br>Aug 16,<br>2023<br>Aug 16,<br>2023<br>May 2,<br>2023   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$229,350.00)<br>(\$229,350.00)<br>\$6,950.00<br>\$13,900.00    |   |
|         |              |                              |                                   |   | 5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>4<br>5<br>5<br>6 | 2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Jun 2,<br>2023<br>Jul 3,<br>2023<br>Jul 3,<br>2023<br>Jul 3,<br>2023<br>Jul 4,<br>2023<br>Aug 16,<br>2023<br>Aug 16,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023<br>May 16,<br>2023<br>May 16, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$229,350.00)<br>(\$229,350.00)<br>(\$229,350.00)<br>\$6,950.00<br>\$13,900.00   |   |
|         |              |                              |                                   |   | 5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>4<br>5           | 2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Jun 2,<br>2023<br>Jun 3,<br>2023<br>Jul 3,<br>2023<br>Jul 3,<br>2023<br>Jul 47,<br>2023<br>Aug 16,<br>2023<br>Aug 16,<br>2023<br>Aug 16,<br>2023<br>Aug 2,<br>2023<br>May 2,<br>2023<br>May 16,<br>2023<br>May 16,<br>May 16,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$20,850.00)<br>(\$229,350.00)<br>(\$229,350.00)<br>\$6,950.00<br>\$13,900.00    |   |



| Project | Line   | Description            | Adjustment      | Other              | Est. | Created         | Created | Amount        | Remarks   |
|---------|--------|------------------------|-----------------|--------------------|------|-----------------|---------|---------------|---|
| Fiojeci | LINE   | Description            | Туре            | Adjustment<br>Type |      | Date            | By      | Amount        | Reindiks  |
| J8S3160 | 1890   | PULL BOX,<br>CONCRETE, | MaterialCredit  |                    | 9    | Jul 3,<br>2023  | SYSTEM  | \$20,850.00   |   |
|         |        | STANDARD               |                 |                    | 10   | Jul 17,<br>2023 | SYSTEM  | \$20,850.00   |   |
|         |        |                        |                 |                    | 11   | Aug 2,<br>2023  | SYSTEM  | \$20,850.00   |   |
|         |        |                        |                 |                    | 12   | Aug 16,<br>2023 | SYSTEM  | \$38,225.00   |   |
|         |        |                        |                 |                    | 13   | Sep 5,<br>2023  | SYSTEM  | \$45,175.00   |   |
|         |        |                        |                 | - Total            |      |                 |         | \$229,350.00  |   |
|         |        |                        | MaterialCredit  | - Total            |      |                 |         | \$229,350.00  |   |
|         | 1890 - | Total                  |                 |                    |      |                 |         | \$0.00        |   |
|         | 1900   | PULL BOX,<br>CONCRETE, | Material        |                    | 4    | Apr 17,<br>2023 | SYSTEM  | (\$5,450.00)  |   |
|         |        | DOUBLE,<br>TYPE A      |                 |                    | 5    | May 2,<br>2023  | SYSTEM  | (\$5,450.00)  |   |
|         |        |                        |                 |                    | 6    | May 16,<br>2023 | SYSTEM  | (\$5,450.00)  |   |
|         |        |                        |                 |                    | 7    | Jun 2,<br>2023  | SYSTEM  | (\$5,450.00)  |   |
|         |        |                        |                 |                    | 8    | Jun 16,<br>2023 | SYSTEM  | (\$5,450.00)  |   |
|         |        |                        |                 |                    | 9    | Jul 3,<br>2023  | SYSTEM  | (\$5,450.00)  |   |
|         |        |                        |                 |                    | 10   | Jul 17,<br>2023 | SYSTEM  | (\$5,450.00)  |   |
|         |        |                        |                 |                    | 11   | Aug 2,<br>2023  | SYSTEM  | (\$5,450.00)  |   |
|         |        |                        |                 |                    | 12   | Aug 16,<br>2023 | SYSTEM  | (\$5,450.00)  |   |
|         |        |                        |                 | - Total            |      |                 |         | (\$49,050.00) |   |
|         |        |                        | Material - Tota | l                  |      |                 |         | (\$49,050.00) |   |
|         |        |                        | MaterialCredit  |                    | 5    | May 2,<br>2023  | SYSTEM  | \$5,450.00    |   |
|         |        |                        |                 |                    | 6    | May 16, 2023    | SYSTEM  | \$5,450.00    |   |
|         |        |                        |                 |                    | 7    | Jun 2,<br>2023  | SYSTEM  | \$5,450.00    |   |
|         |        |                        |                 |                    | 8    | Jun 16,<br>2023 | SYSTEM  | \$5,450.00    |   |
|         |        |                        |                 |                    | 9    | Jul 3,<br>2023  | SYSTEM  | \$5,450.00    |   |
|         |        |                        |                 |                    | 10   | Jul 17,<br>2023 | SYSTEM  | \$5,450.00    |   |
|         |        |                        |                 |                    | 11   | Aug 2,<br>2023  | SYSTEM  | \$5,450.00    |   |
|         |        |                        |                 |                    | 12   | Aug 16,<br>2023 | SYSTEM  | \$5,450.00    |   |
|         |        |                        |                 |                    | 13   | Sep 5,<br>2023  | SYSTEM  | \$5,450.00    |   |
|         |        |                        |                 | - Total            |      |                 |         | \$49,050.00   |   |
|         |        |                        | MaterialCredit  |                    |      |                 |         | \$49,050.00   |   |
|         | 1900 - | Total                  |                 |                    |      |                 |         | \$0.00        |   |
|         | 1910   | BASE,<br>CONCRETE      | Material        |                    | 3    | Apr 4,<br>2023  | SYSTEM  | (\$16,092.25) |   |
|         |        |                        |                 |                    | 14   | Sep 18,<br>2023 | SYSTEM  | \$59,250.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user farmek1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |                        |                 |                    | 14   | Sep 18,<br>2023 | SYSTEM  | (\$59,250.75) |   |
|         |        |                        |                 |                    |      |                 |         |               |   |



| Project | Line   | Description       | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                 | Remarks   |
|---------|--------|-------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|------------------------|---|
| J8S3160 | 1910   | BASE,<br>CONCRETE | Material                          |                             |                | 2023            |               |                        | Estimate Item Adjustment (0031) due to user farmek1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.   |
|         |        |                   |                                   |                             | 15             | Oct 2,<br>2023  | SYSTEM        | (\$59,250.75)          |   |
|         |        |                   |                                   |                             | 16             | Oct 16,<br>2023 | SYSTEM        | \$76,788.50            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user farmek1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |                   |                                   |                             | 16             | Oct 16,<br>2023 | SYSTEM        | (\$76,788.50)          |   |
|         |        |                   |                                   |                             | 17             | Nov 2,<br>2023  | SYSTEM        | \$78,440.50            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user farmek1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |                   |                                   |                             | 17             | Nov 2,<br>2023  | SYSTEM        | (\$78,440.50)          |   |
|         |        |                   |                                   |                             | 18             | Nov 16,<br>2023 | SYSTEM        | \$78,676.50            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user farmek1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |                   |                                   |                             | 18             | Nov 16,<br>2023 | SYSTEM        | (\$78,676.50)          |   |
|         |        |                   |                                   | - Total                     |                |                 |               | (\$16,092.25)          |   |
|         |        |                   | Material - Tota                   | al                          |                |                 |               | (\$16,092.25)          |   |
|         |        |                   | MaterialCredit                    |                             | 4              | Apr 17,<br>2023 | SYSTEM        | \$16,092.25            |   |
|         |        |                   |                                   | - Total                     |                |                 |               | \$16,092.25            |   |
|         |        |                   | MaterialCredit                    | - Total                     |                |                 |               | \$16,092.25            |   |
|         | 1910 - | Total             |                                   |                             |                |                 |               | \$0.00                 |   |
|         | 1920   | MISC.             | Construction<br>Stockpile         |                             | 14             | Sep 18,<br>2023 | SYSTEM        | (\$30,842.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                   |                                   |                             | 17             | Nov 2,<br>2023  | SYSTEM        | (\$30,842.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                   |                                   |                             | 19             | Dec 1,<br>2023  | SYSTEM        | (\$30,842.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                   |                                   |                             | 24             | Feb 16,<br>2024 | SYSTEM        | (\$30,842.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                   |                                   | - Total                     |                |                 |               | (\$123,368.00)         |   |
|         |        |                   | Construction                      | Stockpile - To              |                |                 |               | (\$123,368.00)         |   |
|         |        |                   | Construction<br>Stockpile<br>STMI |                             | 13             | Sep 5,<br>2023  | SYSTEM        | \$123,368.00           | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                   |                                   | - Total                     |                |                 |               | \$123,368.00           |   |
|         | 4020   | Total             | Construction                      | Stockpile STI               | vii - Totai    |                 |               | \$123,368.00<br>\$0.00 |   |
|         | 1920 - |                   | Construction<br>Stockpile         |                             | 15             | Oct 2,<br>2023  | SYSTEM        | (\$15,100.30)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                   | Stoonpilo                         |                             | 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,<br>2024  | SYSTEM        | (\$15,100.30)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                   |                                   |                             | 38             | Sep 16,<br>2024 | SYSTEM        | (\$15,100.30)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                   |                                   | - Total                     |                |                 |               | (\$173,653.45)         |   |
|         |        |                   | Construction                      | Stockpile - To              | otal           |                 |               | (\$173,653.45)         |   |
|         |        |                   | Construction<br>Stockpile         |                             | 11             | Aug 2,<br>2023  | SYSTEM        | \$173,653.45           | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                   | STMI                              | - Total                     |                |                 |               | \$173,653.45           |   |
|         |        |                   | Construction                      | Stockpile STI               | MI - Total     |                 |               | \$173,653.45           |   |
|         |        |                   | Material                          |                             | 15             | Oct 2,<br>2023  | SYSTEM        | \$27,800.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user farmek1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |



Dec 18, 2024

| Project | Line   | Description | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|-------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J8S3160 | 1940   | MISC.       | Material                          |                             | 15             | Oct 2,<br>2023  | SYSTEM        | (\$27,800.00) |  |
|         |        |             |                                   | - Total                     |                |                 |               | \$0.00        |  |
|         |        |             | Material - Tota                   | ıl                          |                |                 |               | \$0.00        |  |
|         | 1940 - | Total       |                                   |                             |                |                 |               | \$0.00        |  |
|         | 1950   | MISC.       | Construction<br>Stockpile         |                             | 12             | Aug 16,<br>2023 | SYSTEM        | (\$5,598.67)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |             |                                   |                             | 13             | Sep 5,<br>2023  | SYSTEM        | (\$5,598.66)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |             |                                   |                             | 14             | Sep 18,<br>2023 | SYSTEM        | (\$5,598.67)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |             |                                   |                             | 17             | Nov 2,<br>2023  | SYSTEM        | (\$5,598.67)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |             |                                   |                             | 19             | Dec 1,<br>2023  | SYSTEM        | (\$5,598.66)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |             |                                   |                             | 24             | Feb 16,<br>2024 | SYSTEM        | (\$5,598.67)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |             |                                   | - Total                     |                |                 |               | (\$33,592.00) |  |
|         |        |             | Construction                      | Stockpile - To              |                |                 |               | (\$33,592.00) |  |
|         |        |             | Construction<br>Stockpile<br>STMI |                             | 11             | Aug 2,<br>2023  | SYSTEM        | \$33,592.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |             |                                   | - Total                     |                |                 |               | \$33,592.00   |  |
|         |        |             | Construction St<br>Material       | Stockpile STI               | MI - Total     |                 |               | \$33,592.00   |  |
|         |        |             | Material                          |                             | 11             | Aug 2,<br>2023  | SYSTEM        | (\$19,600.00) |  |
|         |        |             |                                   |                             | 12             | Aug 16,<br>2023 | SYSTEM        | (\$29,400.00) |  |
|         |        |             |                                   |                             | 13             | Sep 5,<br>2023  | SYSTEM        | \$39,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user farmek1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |
|         |        |             |                                   |                             | 13             | Sep 5,<br>2023  | SYSTEM        | (\$39,200.00) |  |
|         |        |             |                                   | - Total                     |                |                 |               | (\$49,000.00) |  |
|         |        |             | Material - Tota                   | d.                          |                |                 |               | (\$49,000.00) |  |
|         |        |             | Material - Tota<br>MaterialCredit |                             | 12             | Aug 16,<br>2023 | SYSTEM        | \$19,600.00   |  |
|         |        |             |                                   |                             | 13             | Sep 5,<br>2023  | SYSTEM        | \$29,400.00   |  |
|         |        |             |                                   | - Total                     |                |                 |               | \$49,000.00   |  |
|         |        |             | MaterialCredit                    | - Total                     |                |                 |               | \$49,000.00   |  |
|         | 1950 - | Total       |                                   |                             |                |                 |               | \$0.00        |  |
|         | 1970   | MISC.       | Construction<br>Stockpile         |                             | 16             | Oct 16,<br>2023 | SYSTEM        | (\$1,058.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |             |                                   |                             | 17             | Nov 2,<br>2023  | SYSTEM        | (\$3,174.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |             |                                   |                             | 18             | Nov 16,<br>2023 | SYSTEM        | (\$2,645.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |             |                                   |                             | 29             | May 2,<br>2024  | SYSTEM        | (\$2,645.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |             |                                   |                             | 30             | May 16,<br>2024 | SYSTEM        | (\$2,116.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |             |                                   |                             | 31             | Jun 3,<br>2024  | SYSTEM        | (\$1,058.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |             |                                   | - Total                     |                |                 |               | (\$12,696.00) |  |
|         |        |             | Construction                      | Stockpile - To              | otal           |                 |               | (\$12,696.00) |  |
|         |        |             | Construction<br>Stockpile<br>STMI |                             | 7              | Jun 2,<br>2023  | SYSTEM        | \$12,696.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |             | UTIVII                            | - Total                     |                |                 |               | \$12,696.00   |  |
|         |        |             | Construction                      | Stockpile STI               | MI - Total     |                 |               | \$12,696.00   |  |
|         |        |             | Material                          |                             | 3              | Apr 4,          | SYSTEM        | \$1,345.00    | This adjustment offsets the original system-generated Material Payment   |



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| Project | Line                       | Description   | Adjustment<br>Type                                    | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date   | Created<br>By              | Amount   | Remarks   |
|---------|----------------------------|---|---|-----------------------------|----------------|---|----------------------------|--|---|
| J8S3160 | 1970                       | MISC.   | Material  | 1300                        |                | 2023  |                            |  | Estimate Item Adjustment (0022) due to user davisjf overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.   |
|         |                            |   |   |                             | 3              | Apr 4, 2023   | SYSTEM                     | (\$1,345.00)   | Estimate Exception 15 on the current Fayment Estimate.  |
|         |                            |   |   | - Total                     |                | 2023  |                            | \$0.00   |   |
|         |                            |   | Material - Tota                                       |                             |                |   |                            | \$0.00   |   |
|         | 1970 -                     | Total   |   |                             |                |   |                            | \$0.00   |   |
|         | 1980                       | CONCRETE<br>FOOTINGS,<br>EMBEDDED   | Material  |                             | 14             | Sep 18,<br>2023   | SYSTEM                     | \$1,534.68   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user farmek1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |                            |   |   |                             | 14             | Sep 18,<br>2023   | SYSTEM                     | (\$1,534.68)   |   |
|         |                            |   |   | - Total                     |                |   |                            | \$0.00   |   |
|         |                            |   | Material - Tota                                       | ıl                          |                |   |                            | \$0.00   |   |
|         | 1980 -                     | Total   |   |                             |                |   |                            | \$0.00   |   |
|         | 1990                       | PIPE POSTS  | Other Item<br>Adjustment                              | OTHR                        | 19             | Dec 1,<br>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<br>signs themselves were dropped off to Springfield Maintenance.   |
|         |                            |   |   | OTHR - Tota                 |                |   |                            | \$4,411.90   |   |
|         |                            |   | Other Item Ad   | justment - To               | tal            |   |                            | \$4,411.90   |   |
|         | 1990 -                     |   |   |                             |                |   |                            | \$4,411.90   |   |
|         | 2010                       | 2 IN. PSST<br>POST - 12 GA.   | Material  |                             | 14             | Sep 18,<br>2023   | SYSTEM                     | \$2,496.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user farmek1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |                            |   |   |                             | 14             | Sep 18,<br>2023   | SYSTEM                     | (\$2,496.00)   |   |
|         |                            |   |   | - Total                     |                |   |                            | \$0.00   |   |
|         |                            |   | Material - Tota                                       | d                           |                |   |                            | \$0.00   |   |
|         | 2010 -                     | Total   |   |                             |                |   |                            | \$0.00   |   |
|         | 2020                       | CONCRETE<br>POST<br>ANCHOR FOR  | POST<br>CHOR FOR                                      |                             | 14             | Sep 18,<br>2023   | SYSTEM                     | \$1,620.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user farmek1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |                            | 2 IN. P331 7<br>GA.   |   | 14                          |                | Sep 18,   | SYSTEM                     | (\$1,620.00)   |   |
|         |                            | 2 IN. PSST 7<br>GA.   |   |                             |                | 2023  |                            | (\$1,020.00)   |   |
|         |                            |   |   | - Total                     |                | 2023  |                            | \$0.00   |   |
|         |                            |   | Material - Tota                                       |                             |                | 2023  |                            |  |   |
|         | 2020 -                     |   | Material - Tota                                       |                             |                | 2023  |                            | \$0.00   |   |
|         | <b>2020 -</b><br>2030      | Total<br>2.5 IN. PSST<br>POST - 12 GA.  | Material - Tota<br>Material                           |                             | 14             | Sep 18, 2023  | SYSTEM                     | \$0.00<br>\$0.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user farmek1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |                            | 2.5 IN. PSST  |   |                             | 14             | Sep 18,<br>2023   | SYSTEM                     | \$0.00<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0030) due to user farmek1 overridding Payment   |
|         |                            | 2.5 IN. PSST  |   |                             |                | Sep 18,<br>2023<br>Sep 18,  |                            | \$0.00<br>\$0.00<br>\$0.00<br>\$2,688.00   | Estimate Item Adjustment (0030) due to user farmek1 overridding Payment   |
|         |                            | 2.5 IN. PSST  |   | I<br>- Total                |                | Sep 18,<br>2023<br>Sep 18,  |                            | \$0.00<br>\$0.00<br>\$2,688.00<br>(\$2,688.00)   | Estimate Item Adjustment (0030) due to user farmek1 overridding Payment   |
|         |                            | 2.5 IN. PSST<br>POST - 12 GA.   | Material  | I<br>- Total                |                | Sep 18,<br>2023<br>Sep 18,  |                            | \$0.00<br>\$0.00<br>\$2,688.00<br>(\$2,688.00)<br>\$0.00   | Estimate Item Adjustment (0030) due to user farmek1 overridding Payment   |
|         | 2030                       | 2.5 IN. PSST<br>POST - 12 GA.   | Material<br>Material - Tota                           | I<br>- Total                |                | Sep 18,<br>2023<br>Sep 18,  |                            | \$0.00<br>\$0.00<br>\$2,688.00<br>(\$2,688.00)<br>(\$2,688.00)<br>\$0.00   | Estimate Item Adjustment (0030) due to user farmek1 overridding Payment   |
|         | 2030                       | 2.5 IN. PSST<br>POST - 12 GA.<br>Total<br>CONCRETE<br>POST  | Material<br>Material - Tota                           | I<br>- Total                | 14             | Sep 18,<br>2023<br>Sep 18,<br>2023<br>Sep 18,   | SYSTEM                     | \$0.00<br>\$0.00<br>\$2,688.00<br>(\$2,688.00)<br>(\$2,688.00)<br>\$0.00<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0030) due to user farmek1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.   |
|         | 2030                       | 2.5 IN. PSST<br>POST - 12 GA.<br>Total<br>CONCRETE<br>POST<br>ANCHOR FOR<br>2.5 IN. PSST                              | Material<br>Material - Tota                           | I<br>- Total                | 14             | Sep 18,<br>2023<br>Sep 18,<br>2023<br>Sep 18,<br>2023<br>Sep 18,<br>2023                    | SYSTEM                     | \$0.00<br>\$0.00<br>\$2,688.00<br>(\$2,688.00)<br>\$0.00<br>\$0.00<br>\$1,680.00   | Estimate Item Adjustment (0030) due to user farmek1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.   |
|         | 2030                       | 2.5 IN. PSST<br>POST - 12 GA.<br>Total<br>CONCRETE<br>POST<br>ANCHOR FOR<br>2.5 IN. PSST                              | Material<br>Material - Tota                           | - Total                     | 14             | Sep 18,<br>2023<br>Sep 18,<br>2023<br>Sep 18,<br>2023<br>Sep 18,<br>2023                    | SYSTEM                     | \$0.00<br>\$0.00<br>\$2,688.00<br>(\$2,688.00)<br>(\$2,688.00)<br>\$0.00<br>\$0.00<br>\$1,680.00<br>(\$1,680.00)                               | Estimate Item Adjustment (0030) due to user farmek1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.   |
|         | 2030                       | 2.5 IN. PSST<br>POST - 12 GA.<br>Total<br>CONCRETE<br>POST<br>ANCHOR FOR<br>2.5 IN. PSST<br>7 GA.                     | Material<br>Material - Tota                           | - Total                     | 14             | Sep 18,<br>2023<br>Sep 18,<br>2023<br>Sep 18,<br>2023<br>Sep 18,<br>2023                    | SYSTEM                     | \$0.00<br>\$0.00<br>\$2,688.00<br>(\$2,688.00)<br>\$0.00<br>\$0.00<br>\$1,680.00<br>(\$1,680.00)<br>\$0.00                                     | Estimate Item Adjustment (0030) due to user farmek1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.   |
|         | 2030<br>2030 -<br>2040     | 2.5 IN. PSST<br>POST - 12 GA.<br>Total<br>CONCRETE<br>POST<br>ANCHOR FOR<br>2.5 IN. PSST<br>7 GA.                     | Material - Tota<br>Material - Tota<br>Material - Tota | - Total                     | 14             | Sep 18,<br>2023<br>Sep 18,<br>2023<br>Sep 18,<br>2023<br>Sep 18,<br>2023                    | SYSTEM                     | \$0.00<br>\$0.00<br>\$2,688.00<br>(\$2,688.00)<br>(\$2,688.00)<br>\$0.00<br>\$0.00<br>\$1,680.00<br>(\$1,680.00)<br>\$0.00<br>\$0.00           | Estimate Item Adjustment (0030) due to user farmek1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.   |
|         | 2030 -<br>2030 -<br>2040 - | 2.5 IN. PSST<br>POST - 12 GA.<br>Total<br>CONCRETE<br>POST<br>ANCHOR FOR<br>2.5 IN. PSST<br>7 GA.<br>Total<br>SH-FLAT | Material - Tota<br>Material - Tota<br>Material - Tota | - Total                     | 14<br>14<br>14 | Sep 18,<br>2023<br>Sep 18,<br>2023<br>Sep 18,<br>2023<br>Sep 18,<br>2023<br>Sep 18,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$2,688.00<br>(\$2,688.00)<br>(\$2,688.00)<br>\$0.00<br>\$0.00<br>\$1,680.00<br>(\$1,680.00)<br>\$0.00<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0030) due to user farmek1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.   |



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| Project | Line   | Description            | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks  |            |
|---------|--------|------------------------|-----------------------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|------------|
| J8S3160 | 2050   | SH-FLAT                | Material - Tota                   | ıl.                         |                |                 |                 | \$0.00         |  |            |
|         |        | SHEET                  | Other Item<br>Adjustment          | OTHR                        | 19             | Dec 1,<br>2023  | davisjf         | \$1,860.02     | The signs at the HAWK signals were omitted after the material was ordered by MarJim.<br>The extra pipe posts were delivered to the KC signing shop while the extra signs themselves were dropped off to Springfield Maintenance. |            |
|         |        |                        |                                   | OTHR - Tota                 | al             |                 |                 | \$1,860.02     |  |            |
|         |        |                        | Other Item Ad                     | justment - To               | tal            |                 |                 | \$1,860.02     |  |            |
|         | 2050 - | Total                  |                                   |                             |                |                 |                 | \$1,860.02     |  |            |
|         | 2110   | PULL BOX,<br>CONCRETE, | Material                          |                             | 5              | May 2,<br>2023  | SYSTEM          | (\$3,475.00)   |  |            |
|         |        | STANDARD               |                                   |                             | 6              | May 16,<br>2023 | SYSTEM          | (\$3,475.00)   |  |            |
|         |        |                        |                                   |                             | 7              | Jun 2,<br>2023  | SYSTEM          | (\$3,475.00)   |  |            |
|         |        |                        |                                   |                             | 8              | Jun 16,<br>2023 | SYSTEM          | (\$3,475.00)   |  |            |
|         |        |                        |                                   |                             | 9              | Jul 3,<br>2023  | SYSTEM          | (\$3,475.00)   |  |            |
|         |        |                        |                                   |                             | 10             | Jul 17,<br>2023 | SYSTEM          | (\$3,475.00)   |  |            |
|         |        |                        |                                   |                             | 11             | Aug 2,<br>2023  | SYSTEM          | (\$3,475.00)   |  |            |
|         |        |                        |                                   |                             | 12             | Aug 16,<br>2023 | SYSTEM          | (\$3,475.00)   |  |            |
|         |        |                        |                                   | - Total                     |                |                 |                 | (\$27,800.00)  |  |            |
|         |        |                        | Material - Tota                   |                             |                |                 |                 | (\$27,800.00)  |  |            |
|         |        |                        | MaterialCredi                     | MaterialCredit              |                | 6               | May 16,<br>2023 | SYSTEM         | \$3,475.00   |            |
|         |        |                        |                                   |                             | 7              | Jun 2,<br>2023  | SYSTEM          | \$3,475.00     |  |            |
|         |        |                        |                                   |                             | 8              | Jun 16,<br>2023 | SYSTEM          | \$3,475.00     |  |            |
|         |        |                        |                                   |                             |                |                 | 9               | Jul 3,<br>2023 | SYSTEM   | \$3,475.00 |
|         |        |                        |                                   |                             | 10             | Jul 17,<br>2023 | SYSTEM          | \$3,475.00     |  |            |
|         |        |                        |                                   |                             | 11             | Aug 2,<br>2023  | SYSTEM          | \$3,475.00     |  |            |
|         |        |                        |                                   |                             | 12             | Aug 16,<br>2023 | SYSTEM          | \$3,475.00     |  |            |
|         |        |                        |                                   |                             | 13             | Sep 5,<br>2023  | SYSTEM          | \$3,475.00     |  |            |
|         |        |                        |                                   | - Total                     |                |                 |                 | \$27,800.00    |  |            |
|         |        |                        | MaterialCredit                    | - Total                     |                |                 |                 | \$27,800.00    |  |            |
|         | 2110 - | Total                  |                                   |                             |                |                 |                 | \$0.00         |  |            |
|         | 2120   | MISC. ITS              | Construction<br>Stockpile         |                             | 38             | Sep 16,<br>2024 | SYSTEM          | (\$7,579.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |
|         |        |                        |                                   | - Total                     |                |                 |                 | (\$7,579.00)   |  |            |
|         |        |                        | Construction                      | Stockpile - To              | otal           |                 |                 | (\$7,579.00)   |  |            |
|         |        |                        | Construction<br>Stockpile<br>STMI |                             | 11             | Aug 2,<br>2023  | SYSTEM          | \$7,579.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |
|         |        |                        | 51WI                              | - Total                     |                |                 |                 | \$7,579.00     |  |            |
|         |        |                        | Construction                      | Stockpile ST                | MI - Total     |                 |                 | \$7,579.00     |  |            |
|         | 2120 - | Total                  |                                   |                             |                |                 |                 | \$0.00         |  |            |
|         | 2140   | MISC. ITS              | Material                          |                             | 19             | Dec 1,<br>2023  | SYSTEM          | (\$81.00)      |  |            |
|         |        |                        |                                   |                             | 20             | Dec 18,<br>2023 | SYSTEM          | (\$81.00)      |  |            |
|         |        |                        |                                   | - Total                     |                |                 |                 | (\$162.00)     |  |            |
|         |        |                        | Material - Tota                   | ıl 👘                        |                |                 |                 | (\$162.00)     |  |            |



| Project     | Line   | Description                                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |  |  |  |  |    |                 |        |             |  |
|-------------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|--|--|--|--|----|-----------------|--------|-------------|--|
| J8S3160     | 2140   | MISC. ITS  | MaterialCredit     |                             | 20             | Dec 18,<br>2023 | SYSTEM        | \$81.00       |  |  |  |  |  |    |                 |        |             |  |
|             |        |  |                    |                             | 21             | Jan 1,<br>2024  | SYSTEM        | \$81.00       |  |  |  |  |  |    |                 |        |             |  |
|             |        |  |                    | - Total                     |                |                 |               | \$162.00      |  |  |  |  |  |    |                 |        |             |  |
|             |        |  | MaterialCredit     | - Total                     |                |                 |               | \$162.00      |  |  |  |  |  |    |                 |        |             |  |
|             | 2140 - | Total  |                    |                             |                |                 |               | \$0.00        |  |  |  |  |  |    |                 |        |             |  |
|             | 5301   | MISC.<br>CONCRETE                                | Material           |                             | 13             | Sep 5,<br>2023  | SYSTEM        | \$5,904.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user farmek1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |  |  |  |    |                 |        |             |  |
|             |        |  |                    |                             | 13             | Sep 5,<br>2023  | SYSTEM        | (\$5,904.75)  |  |  |  |  |  |    |                 |        |             |  |
|             |        |  |                    | - Total                     |                |                 |               | \$0.00        |  |  |  |  |  |    |                 |        |             |  |
|             |        |  | Material - Tota    | I                           |                |                 |               | \$0.00        |  |  |  |  |  |    |                 |        |             |  |
|             | 5301 - | Total  |                    |                             |                |                 |               | \$0.00        |  |  |  |  |  |    |                 |        |             |  |
| J8S3160 - " | Total  |  |                    |                             |                |                 |               | (\$26,780.85) |  |  |  |  |  |    |                 |        |             |  |
| J8S3175     | 2190   | TYPE 1<br>AGGREGATE<br>FOR BASE (4<br>IN. THICK) | Material           |                             | 20             | Dec 18,<br>2023 | SYSTEM        | \$8,455.95    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user davisjf overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |    |                 |        |             |  |
|             |        | IN. THICK)                                       |                    |                             | 20             | Dec 18,<br>2023 | SYSTEM        | (\$8,455.95)  |  |  |  |  |  |    |                 |        |             |  |
|             |        |  |                    |                             | 21             | Jan 1,<br>2024  | SYSTEM        | \$14,155.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user davisjf overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |    |                 |        |             |  |
|             |        |  |                    |                             | 21             | Jan 1,<br>2024  | SYSTEM        | (\$14,155.60) |  |  |  |  |  |    |                 |        |             |  |
|             |        |  |                    |                             |                |                 |               |               |  |  |  |  |  | 22 | Jan 16,<br>2024 | SYSTEM | \$16,170.15 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user davisjf overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|             |        |  |                    |                             | 22             | Jan 16,<br>2024 | SYSTEM        | (\$16,170.15) |  |  |  |  |  |    |                 |        |             |  |
|             |        |  |                    |                             | 23             | Feb 2,<br>2024  | SYSTEM        | \$19,375.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user davisjf overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |    |                 |        |             |  |
|             |        |  |                    |                             | 23             | Feb 2,<br>2024  | SYSTEM        | (\$19,375.80) |  |  |  |  |  |    |                 |        |             |  |
|             |        |  |                    |                             | 24             | Feb 16,<br>2024 | SYSTEM        | \$35,965.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user davisif overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |    |                 |        |             |  |
|             |        |  |                    |                             | 24             | Feb 16,<br>2024 | SYSTEM        | (\$35,965.20) |  |  |  |  |  |    |                 |        |             |  |
|             |        |  |                    | - Total                     |                |                 |               | \$0.00        |  |  |  |  |  |    |                 |        |             |  |
|             |        |  | Material - Tota    | 1                           |                |                 |               | \$0.00        |  |  |  |  |  |    |                 |        |             |  |
|             |        |  | Price FUEL         |                             | 20             | Dec 18,<br>2023 | SYSTEM        | (\$85.55)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |  |  |    |                 |        |             |  |
|             |        |  |                    |                             | 21             | Jan 1,<br>2024  | SYSTEM        | (\$57.66)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |  |  |    |                 |        |             |  |
|             |        |  |                    |                             | 22             | Jan 16,<br>2024 | SYSTEM        | (\$27.83)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |  |  |    |                 |        |             |  |
|             |        |  |                    |                             | 23             | Feb 2,<br>2024  | SYSTEM        | (\$44.28)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |  |  |    |                 |        |             |  |
|             |        |  |                    |                             | 24             | Feb 16,<br>2024 | SYSTEM        | (\$184.03)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |  |  |    |                 |        |             |  |
|             |        |  |                    |                             | 25             | Mar 4,<br>2024  | SYSTEM        | (\$158.13)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |  |  |    |                 |        |             |  |
|             |        |  |                    |                             | 26             | Mar 19,<br>2024 | SYSTEM        | (\$29.23)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |  |  |    |                 |        |             |  |
|             |        |  |                    | - Total                     |                |                 |               | (\$586.71)    |  |  |  |  |  |    |                 |        |             |  |
|             |        |  | Price FUEL - T     | otal                        |                |                 |               | (\$586.71)    |  |  |  |  |  |    |                 |        |             |  |
|             | 2190 - | Total  |                    |                             |                |                 |               | (\$586.71)    |  |  |  |  |  |    |                 |        |             |  |
|             | 2200   | TYPE 5<br>AGGREGATE<br>FOR BASE                  | Material           |                             | 23             | Feb 2,<br>2024  | SYSTEM        | \$6,955.12    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user davisjf overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |    |                 |        |             |  |



Dec 18, 2024

| Project | Line   | Description                 | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By | Amount        | Remarks  |            |  |
|---------|--------|-----------------------------|--------------------------|-----------------------------|-----------------|-----------------|---------------|---------------|--|------------|--|
| J8S3175 | 2200   | TYPE 5<br>AGGREGATE         | Material                 |                             | 23              | Feb 2,<br>2024  | SYSTEM        | (\$6,955.12)  |  |            |  |
|         |        | FOR BASE                    |                          |                             | 24              | Feb 16,<br>2024 | SYSTEM        | \$12,367.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user davisjf overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |            |  |
|         |        |                             |                          |                             | 24              | Feb 16,<br>2024 | SYSTEM        | (\$12,367.50) |  |            |  |
|         |        |                             |                          | - Total                     |                 |                 |               | \$0.00        |  |            |  |
|         |        |                             | Material - Tota          | ່<br>1                      |                 |                 |               | \$0.00        |  |            |  |
|         |        |                             | Overrun                  | Overrun                     | 25              | Mar 4,<br>2024  | SYSTEM        | (\$2,086.45)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |            |  |
|         |        |                             |                          |                             | 29              | May 2,<br>2024  | SYSTEM        | \$2,086.45    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.01158 - 21.25000, 'is   |            |  |
|         |        |                             |                          |                             |                 |                 |               |               | applied (if non-zero).   |            |  |
|         |        |                             |                          | Overrun - T                 | otal            |                 | \$0.00        |               |  |            |  |
|         |        |                             | Overrun - Tota           | al                          |                 |                 |               | \$0.00        |  |            |  |
|         |        |                             | Price FUEL               |                             | 23              | Feb 2,<br>2024  | SYSTEM        | (\$97.21)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |            |  |
|         |        |                             |                          |                             | 24              | Feb 16,<br>2024 | SYSTEM        | (\$60.74)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |            |  |
|         |        |                             |                          |                             | 25              | Mar 4,<br>2024  | SYSTEM        | (\$77.58)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |            |  |
|         |        |                             |                          | - Total                     |                 |                 |               | (\$235.53)    |  |            |  |
|         |        |                             | Price FUEL - 1           |                             |                 |                 |               | (\$235.53)    |  |            |  |
|         | 2200 - | Total                       |                          |                             |                 |                 |               | (\$235.53)    |  |            |  |
|         | 2210   | BIT.<br>PAVEMENT<br>MIXTURE | Material                 |                             | 37              | Sep 3,<br>2024  | SYSTEM        | \$11,676.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user davisjf overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |            |  |
|         |        | PG64-22<br>(BP-1)           |                          |                             | 37              | Sep 3,<br>2024  | SYSTEM        | (\$11,676.00) |  |            |  |
|         |        |                             |                          | - Total                     |                 |                 |               | \$0.00        |  |            |  |
|         |        |                             | Material - Tota          | 1<br>1                      |                 |                 |               | \$0.00        |  |            |  |
|         |        |                             | Other Item<br>Adjustment | ACAD                        | 35              | Aug 2,<br>2024  | davisjf       | (\$98.70)     | The AC adjustment represents Line 2210 42.0 Tons SP095 23-40   |            |  |
|         |        |                             |                          | ACAD - Tota                 | al              |                 |               | (\$98.70)     |  |            |  |
|         |        |                             | Other Item Ad            | justment - To               | otal            |                 |               | (\$98.70)     |  |            |  |
|         |        |                             | Overrun                  | Overrun                     |                 |                 | SYSTEM        | (\$5,724.91)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |            |  |
|         |        |                             |                          | Overrun - T                 | otal            |                 |               | (\$5,724.91)  |  |            |  |
|         |        |                             | Overrun - Tota           | al                          |                 |                 |               | (\$5,724.91)  |  |            |  |
|         |        |                             | Price FUEL               |                             | 35              | Aug 2,<br>2024  | SYSTEM        | (\$226.17)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |            |  |
|         |        |                             |                          | - Total                     |                 |                 |               | (\$226.17)    |  |            |  |
|         |        |                             | Price FUEL - 1           | otal                        |                 |                 |               | (\$226.17)    |  |            |  |
|         | 2210 - | Total                       |                          |                             |                 |                 |               | (\$6,049.78)  |  |            |  |
|         | 2230   | CONCRETE<br>CURB RAMP       | Overrun                  | Overrun                     | 25              | Mar 4,<br>2024  | SYSTEM        | (\$2,783.90)  |  |            |  |
|         |        |                             |                          |                             | 26              | Mar 19,<br>2024 | SYSTEM        | (\$2,353.40)  |  |            |  |
|         |        |                             |                          |                             | 29              | May 2,<br>2024  | SYSTEM        | \$5,137.30    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',287.00000 - 287.00000, 'is applied (if non-zero).                        |            |  |
|         |        |                             |                          | Overrun - T                 | otal            |                 |               | \$0.00        |  |            |  |
|         |        |                             | Overrun - Tota           | al                          |                 |                 |               | \$0.00        |  |            |  |
|         | 2230 - | Total                       |                          |                             |                 |                 |               | \$0.00        |  |            |  |
|         | 2240   | TRUNCATED<br>DOMES          | Overrun                  | Overrun                     | 37              | Sep 3,<br>2024  | SYSTEM        | (\$572.00)    |  |            |  |
|         |        | DOMES                       | DOMES                    | DOMES                       | Overrun - Total |                 |               |               |  | (\$572.00) |  |
|         |        |                             | Overrun - Tota           | al                          |                 |                 |               | (\$572.00)    |  |            |  |
|         |        |                             |                          |                             |                 |                 |               |               |  |            |  |



| ject | Line           | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                               | Created<br>Date  | Created<br>By  | Amount   | Remarks   |
|------|----------------|-----------------------------|--------------------|-----------------------------|--|--|--|--|---|
| 3175 | 2240 -         | - Total                     |                    |                             |  |  |  | (\$572.00)   |   |
|      | 2250           | PAVED<br>APPROACH, 8<br>IN. | Material           |                             | 23   | Feb 2,<br>2024   | SYSTEM   | \$41,380.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user davisjf overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|      |                |                             |                    |                             | 23   | Feb 2,<br>2024   | SYSTEM   | (\$41,380.50)  |   |
|      |                |                             |                    |                             | 24   | Feb 16,<br>2024  | SYSTEM   | \$72,632.70  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user davisjf overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |
|      |                |                             |                    |                             | 24   | Feb 16,<br>2024  | SYSTEM   | (\$72,632.70)  |   |
|      |                |                             |                    |                             | 28   | Apr 16,<br>2024  | SYSTEM   | \$42,408.91  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user davisjf overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|      |                |                             |                    |                             | 28   | Apr 16,<br>2024  | SYSTEM   | (\$42,408.91)  |   |
|      |                |                             |                    | - Total                     |  |  |  | \$0.00   |   |
|      |                |                             | Material - Tota    | al                          |  |  |  | \$0.00   |   |
|      |                |                             | Overrun            | Overrun                     | 25   | Mar 4,<br>2024   | SYSTEM   | (\$22,140.58)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|      |                |                             |                    |                             | 29   | May 2,<br>2024   | SYSTEM   | \$22,140.58  | Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',146.04604 - 147.00000 applied (if non-zero).  |
|      |                |                             |                    | Overrun - T                 | otal   |  |  | \$0.00   |   |
|      |                |                             | Overrun - Tota     | al                          |  |  |  | \$0.00   |   |
|      |                |                             | Price FUEL         |                             | 23   | Feb 2,<br>2024   | SYSTEM   | (\$334.42)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|      |                |                             |                    |                             | 24   | Feb 16,<br>2024  | SYSTEM   | (\$202.83)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|      |                |                             |                    |                             | 25   | Mar 4,<br>2024   | SYSTEM   | (\$233.16)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|      |                |                             |                    | - Total                     |  |  |  | (\$770.41)   |   |
|      |                |                             |                    |                             |  |  |  |  |   |
|      |                |                             | Price FUEL - 1     | rotal                       |  |  |  | (\$770.41)   |   |
|      | 2250 -         | CONCRETE<br>SIDEWALK, 4     | Price FUEL - 1     | l<br>lotal                  |  |  |  | (\$770.41)<br>(\$770.41)   |   |
|      | 2250 -<br>2260 | CONCRETE                    |                    | rotal                       | 20   | Dec 18,<br>2023  | SYSTEM   |  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user davisjf overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|      |                | CONCRETE<br>SIDEWALK, 4     |                    | Fotal                       | 20<br>20                                     |  | SYSTEM   | (\$770.41)   | Estimate Item Adjustment (0019) due to user davisjf overridding Payment   |
|      |                | CONCRETE<br>SIDEWALK, 4     |                    | Fotal                       |  | 2023<br>Dec 18,  |  | ( <b>\$770.41</b> )<br>\$42,083.10   | Estimate Item Adjustment (0019) due to user davisjf overridding Payment   |
|      |                | CONCRETE<br>SIDEWALK, 4     |                    | Fotal                       | 20   | 2023<br>Dec 18,<br>2023<br>Jan 1,  | SYSTEM   | (\$770.41)<br>\$42,083.10<br>(\$42,083.10)   | Estimate Item Adjustment (0019) due to user davisjf overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user davisjf overridding Payment   |
|      |                | CONCRETE<br>SIDEWALK, 4     |                    | Fotal                       | 20<br>21                                     | 2023<br>Dec 18,<br>2023<br>Jan 1,<br>2024<br>Jan 1,  | SYSTEM<br>SYSTEM   | (\$770.41)<br>\$42,083.10<br>(\$42,083.10)<br>\$70,448.80  | Estimate Item Adjustment (0019) due to user davisjf overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user davisjf overridding Payment   |
|      |                | CONCRETE<br>SIDEWALK, 4     |                    | Fotal                       | 20<br>21<br>21                               | 2023<br>Dec 18,<br>2023<br>Jan 1,<br>2024<br>Jan 1,<br>2024<br>Feb 2,  | SYSTEM<br>SYSTEM<br>SYSTEM   | (\$770.41)<br>\$42,083.10<br>(\$42,083.10)<br>\$70,448.80<br>(\$70,448.80)   | Estimate Item Adjustment (0019) due to user davisjf overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user davisjf overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user davisjf overridding Payment   |
|      |                | CONCRETE<br>SIDEWALK, 4     |                    | Fotal                       | 20<br>21<br>21<br>23                         | 2023<br>Dec 18,<br>2023<br>Jan 1,<br>2024<br>Jan 1,<br>2024<br>Feb 2,<br>2024<br>Feb 2,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$770.41)<br>\$42,083.10<br>(\$42,083.10)<br>\$70,448.80<br>(\$70,448.80)<br>\$118.77   | Estimate Item Adjustment (0019) due to user davisjf overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user davisjf overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user davisjf overridding Payment   |
|      |                | CONCRETE<br>SIDEWALK, 4     |                    | Fotal                       | 20<br>21<br>21<br>23<br>23                   | 2023<br>Dec 18,<br>2023<br>Jan 1,<br>2024<br>Jan 1,<br>2024<br>Feb 2,<br>2024<br>Feb 2,<br>2024<br>Feb 2,<br>2024<br>Feb 16,                     | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$770.41)<br>\$42,083.10<br>(\$42,083.10)<br>\$70,448.80<br>(\$70,448.80)<br>\$118.77<br>(\$118.77)   | Estimate Item Adjustment (0019) due to user davisjf overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user davisjf overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user davisjf overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 11 on the current Payment Estimate.   |
|      |                | CONCRETE<br>SIDEWALK, 4     |                    | Fotal                       | 20<br>21<br>21<br>23<br>23<br>24             | 2023<br>Dec 18,<br>2023<br>Jan 1,<br>2024<br>Jan 1,<br>2024<br>Feb 2,<br>2024<br>Feb 2,<br>2024<br>Feb 16,<br>Feb 16,                            | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$770.41)<br>\$42,083.10<br>(\$42,083.10)<br>\$70,448.80<br>(\$70,448.80)<br>\$118.77<br>(\$118.77)<br>\$72,450.77  | Estimate Item Adjustment (0019) due to user davisjf overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user davisjf overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user davisjf overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 11 on the current Payment Estimate.   |
|      |                | CONCRETE<br>SIDEWALK, 4     |                    | Fotal                       | 20<br>21<br>21<br>23<br>23<br>24<br>24       | 2023<br>Dec 18,<br>2023<br>Jan 1,<br>2024<br>Jan 1,<br>2024<br>Feb 2,<br>2024<br>Feb 2,<br>2024<br>Feb 16,<br>2024<br>Feb 16,<br>2024<br>Apr 16, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$770.41)<br>\$42,083.10<br>(\$42,083.10)<br>\$70,448.80<br>(\$70,448.80)<br>\$118.77<br>(\$118.77)<br>\$72,450.77<br>(\$72,450.77)   | Estimate Item Adjustment (0019) due to user davisjf overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user davisjf overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user davisjf overridding Payment<br>Estimate Item Adjustment (0028) due to user davisjf overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user davisjf overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|      |                | CONCRETE<br>SIDEWALK, 4     |                    | rotal                       | 20<br>21<br>21<br>23<br>23<br>24<br>24<br>28 | 2023<br>Dec 18,<br>2023<br>Jan 1,<br>2024<br>Feb 2,<br>2024<br>Feb 2,<br>2024<br>Feb 16,<br>2024<br>Feb 16,<br>2024<br>Apr 16,<br>Apr 16,        | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$770.41)<br>\$42,083.10<br>(\$42,083.10)<br>\$70,448.80<br>(\$70,448.80)<br>\$118.77<br>(\$118.77)<br>\$72,450.77<br>(\$72,450.77)<br>\$51,972.04                            | Estimate Item Adjustment (0019) due to user davisjf overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user davisjf overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user davisjf overridding Payment<br>Estimate Item Adjustment (0028) due to user davisjf overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user davisjf overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|      |                | CONCRETE<br>SIDEWALK, 4     |                    | - Total                     | 20<br>21<br>21<br>23<br>23<br>24<br>24<br>28 | 2023<br>Dec 18,<br>2023<br>Jan 1,<br>2024<br>Feb 2,<br>2024<br>Feb 2,<br>2024<br>Feb 16,<br>2024<br>Feb 16,<br>2024<br>Apr 16,<br>Apr 16,        | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$770.41)<br>\$42,083.10<br>(\$42,083.10)<br>\$70,448.80<br>(\$70,448.80)<br>\$118.77<br>(\$118.77)<br>\$72,450.77<br>(\$72,450.77)<br>\$51,972.04<br>(\$51,972.04)           | Estimate Item Adjustment (0019) due to user davisjf overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user davisjf overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user davisjf overridding Payment<br>Estimate Item Adjustment (0028) due to user davisjf overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user davisjf overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|      | 2260           | CONCRETE<br>SIDEWALK, 4     | Material           | - Total                     | 20<br>21<br>21<br>23<br>23<br>24<br>24<br>28 | 2023<br>Dec 18,<br>2023<br>Jan 1,<br>2024<br>Feb 2,<br>2024<br>Feb 2,<br>2024<br>Feb 16,<br>2024<br>Feb 16,<br>2024<br>Apr 16,<br>Apr 16,        | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$770.41)<br>\$42,083.10<br>(\$42,083.10)<br>\$70,448.80<br>(\$70,448.80)<br>\$118.77<br>(\$118.77)<br>\$72,450.77<br>(\$72,450.77)<br>\$51,972.04<br>(\$51,972.04)<br>\$0.00 | Estimate Item Adjustment (0019) due to user davisjf overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user davisjf overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user davisjf overridding Payment<br>Estimate Item Adjustment (0028) due to user davisjf overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user davisjf overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |



Dec 18, 2024

| Project   | Line   | Description             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks  |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|-----------|--------|-------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|--|--------------|--|--|--|----|----------------|--------|-----------------|----------------|----------------|--------------|--|--|--|----|-----------------|--------|--------------|
| J8S3175   | 2270   | HEIGHT AND<br>UNDER)    | Overrun            | Overrun                     | 29             | May 2,<br>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).                        |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           |        |                         |                    | Overrun - T                 | otal           |                 |               | \$0.00          |  |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           |        |                         | Overrun - Tota     |                             |                |                 |               | \$0.00          |  |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           | 2270 - | Total                   |                    |                             |                |                 |               | \$0.00          |  |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           | 2280   | MISC. PAVED<br>DRAINAGE | Material           |                             | 25             | Mar 4,<br>2024  | SYSTEM        | \$54,870.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user davisjf overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           |        |                         |                    |                             | 25             | Mar 4,<br>2024  | SYSTEM        | (\$54,870.00)   |  |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           |        |                         |                    |                             | 26             | Mar 19,<br>2024 | SYSTEM        | \$146,785.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user davisif overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           |        |                         |                    |                             | 26             | Mar 19,<br>2024 | SYSTEM        | (\$146,785.00)  |  |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           |        |                         |                    |                             | 27             | Apr 2,<br>2024  | SYSTEM        | \$146,785.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user davisif overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           |        |                         |                    |                             | 27             | Apr 2,<br>2024  | SYSTEM        | (\$146,785.00)  |  |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           |        |                         |                    |                             | 28             | Apr 16,<br>2024 | SYSTEM        | \$146,785.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user davisjf overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           |        |                         |                    |                             | 28             | Apr 16,<br>2024 | SYSTEM        | (\$146,785.00)  |  |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           |        |                         |                    |                             |                |                 |               | 29              | May 2,<br>2024   | SYSTEM       | \$146,785.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user davisjf overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           |        |                         |                    |                             |                |                 |               |                 |  |              |  |  |  |    |                | 29     | May 2,<br>2024  | SYSTEM         | (\$146,785.00) |              |  |  |  |    |                 |        |              |
|           |        |                         |                    |                             |                |                 | 30            | May 16,<br>2024 | SYSTEM   | \$146,785.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user davisjf overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           |        |                         |                    |                             | 30             | May 16,<br>2024 | SYSTEM        | (\$146,785.00)  |  |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           |        |                         |                    |                             | 31             | Jun 3,<br>2024  | SYSTEM        | \$146,785.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user simmeg2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           |        |                         |                    |                             | 31             | Jun 3,<br>2024  | SYSTEM        | (\$146,785.00)  |  |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           |        |                         |                    |                             |                |                 | 32            | Jun 17,<br>2024 | SYSTEM   | \$146,785.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user davisjf overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           |        |                         |                    | 32 Jun 17, SYSTEM 2024      | SYSTEM         | (\$146,785.00)  |               |                 |  |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           |        |                         |                    |                             |                |                 |               |                 |  |              |  |  |  |    |                |        | 33              | Jul 1,<br>2024 | SYSTEM         | \$146,785.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user davisjf overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |  |  |    |                 |        |              |
|           |        |                         |                    |                             |                |                 |               |                 |  |              |  |  |  | 33 | Jul 1,<br>2024 | SYSTEM | (\$146,785.00)  |                |                |              |  |  |  |    |                 |        |              |
|           |        |                         |                    |                             |                |                 |               |                 |  |              |  |  |  |    | 34             |        |                 |                |                |              |  |  |  | 34 | Jul 16,<br>2024 | SYSTEM | \$146,785.00 |
|           |        |                         |                    |                             |                |                 |               |                 |  |              |  |  |  |    |                | 34     | Jul 16,<br>2024 | SYSTEM         | (\$146,785.00) |              |  |  |  |    |                 |        |              |
|           |        |                         |                    |                             | 35             | Aug 2,<br>2024  | SYSTEM        | \$146,785.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user davisjf overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           |        |                         |                    |                             | 35             | Aug 2,<br>2024  | SYSTEM        | (\$146,785.00)  |  |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           |        |                         |                    | - Total                     |                |                 |               | \$0.00          |  |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           |        |                         | Material - Tota    | I                           |                |                 |               | \$0.00          |  |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
|           | 2280 - | Total                   |                    |                             |                |                 |               | \$0.00          |  |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |
| J8S3175 - | Total  |                         |                    |                             |                |                 |               | (\$8,214.43)    |  |              |  |  |  |    |                |        |                 |                |                |              |  |  |  |    |                 |        |              |



Contract ID: 221118-G06

| Project     | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount | Remarks |
|-------------|------|-------------|--------------------|-----------------------------|----------------|-----------------|----------------|--------|---------|
| Overall - T | otal |             |                    |                             |                |                 | (\$354,470.96) |        |         |

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#### Contract Adjustments for Contract - 221118-G06



| Estimate<br>Number | Project                                  | Adjustment<br>Type  | Other<br>Adjustment<br>Type  | Adjustment<br>Amount   | Adjustment<br>Percentage by<br>Project  | Created<br>Date  | Created<br>By                                       | Comments  |
|--------------------|--|---|------------------------------|--|---|--|---|---|
| 16                 | J8P3050B                                 | Other<br>Contract<br>Adjustment                               | OTHR                         | \$95.89  | 8.53290539  | Oct 17,<br>2023  | davisjf   | Payment for 6 sprinkler heads in temporary construction easement of Evangel University<br>\$187.29 x 6 EA sprinkler heads = \$1,123.74  |
|                    | J8S3112                                  | Other<br>Contract<br>Adjustment                               | OTHR                         | \$66.80  | 5.94475078  | Oct 17,<br>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<br>Contract<br>Adjustment                               | OTHR                         | \$170.53   | 15.17507408   | Oct 17,<br>2023  | davisjf   | Payment for 6 sprinkler heads in temporary construction easement of Evangel University<br>\$187.29 x 6 EA sprinkler heads = \$1,123.74  |
|                    | J8S3160                                  | Other<br>Contract<br>Adjustment                               | OTHR                         | \$723.61   | 64.39318162   | Oct 17,<br>2023  | davisjf   | Payment for 6 sprinkler heads in temporary construction easement of Evangel University<br>\$187.29 x 6 EA sprinkler heads = \$1,123.74  |
|                    | J8S3175                                  | Other<br>Contract<br>Adjustment                               | OTHR                         | \$66.91  | 5.95408813  | Oct 17,<br>2023  | davisjf   | Payment for 6 sprinkler heads in temporary construction easement of Evangel University<br>\$187.29 x 6 EA sprinkler heads = \$1,123.74  |
| 16 - Total         |  |   |                              |  | \$1,123.74  |  |   |   |
| 28                 | J8P3050B                                 | Other<br>Contract<br>Adjustment                               | OTHR                         | (\$95.89)  | 100   | Apr 16,<br>2024  | fielda4   | Removal of previous contract adjustment from Estimate 0016. This adjustment was<br>accidentally split between all projects in the contract when it should have only applied to job<br>J8S3160.  |
|                    | J8S3112                                  | Other<br>Contract<br>Adjustment                               | OTHR                         | (\$66.80)  | 100   | Apr 16,<br>2024  | fielda4   | Removal of previous contract adjustment from Estimate 0016. This adjustment was<br>accidentally split between all projects in the contract when it should have only applied to job<br>J8S3160.  |
|                    | J8S3117                                  | Other<br>Contract<br>Adjustment                               | OTHR                         | (\$170.53)   | 100   | Apr 16,<br>2024  | fielda4   | Removal of previous contract adjustment from Estimate 0016. This adjustment was<br>accidentally split between all projects in the contract when it should have only applied to job<br>J8S3160.  |
|                    | J8S3160                                  | Other<br>Contract<br>Adjustment                               | OTHR                         | (\$723.61)   | 100   | Apr 16,<br>2024  | fielda4   | Removal of previous contract adjustment from Estimate 0016. This adjustment was<br>accidentally split between all projects in the contract when it should have only applied to job<br>J8S3160.  |
|                    |  | Other   | OTHR                         | \$1,123.74   | 100   | Apr 16,  | fielda4   | Updated contract adjustment from Estimate 0016 for job J8S3160  |
|                    |  | Contract<br>Adjustment  |                              |  |   | 2024   |   | Payment for 6 sprinkler heads in temporary construction easement of Evangel University<br>\$187.29 x 6 EA sprinkler heads = \$1,123.74  |
|                    | J8S3175                                  | Other<br>Contract<br>Adjustment                               | OTHR                         | (\$66.91)  | 100   | Apr 16,<br>2024  | fielda4   | Removal of previous contract adjustment from Estimate 0016. This adjustment was<br>accidentally split between all projects in the contract when it should have only applied to job<br>J8S3160.  |
|                    |  | rajaoanone  |                              |  |   |  |   |   |
| 28 - Total         |  | Juguounoni  |                              |  | \$0.00  |  |   |   |
| 28 - Total<br>36   | J8P3050B                                 | Incentive   | SPAD                         | \$7,209.05   | <b>\$0.00</b><br>8.39100849   | Aug 16,<br>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  |
|                    |  | Incentive   |                              |  | 8.39100849  | 2024   |   | 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  |
|                    | J8P3050B<br>J8S3112                      | -   | SPAD                         | \$7,209.05<br>\$5,022.44   |   |  | davisjf<br>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  |
|                    |  | Incentive   |                              |  | 8.39100849  | 2024<br>Aug 16,<br>2024<br>Aug 16,   |   | 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<br>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  |
|                    | J8S3112                                  | Incentive   | SPAD                         | \$5,022.44   | 8.39100849<br>5.84589328  | 2024<br>Aug 16,<br>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<br>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   | 8.39100849<br>5.84589328  | 2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Aug 16,  | 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<br>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<br>Super Pave Bonus Total \$85,913.98<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$16,321.06 for Line 0010 6293.57 TONS  |
|                    | J8S3112<br>J8S3117                       | Incentive   | SPAD<br>SPAD                 | \$5,022.44<br>\$13,019.55  | 8.39100849<br>5.84589328<br>15.15417085   | 2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024   | davisjf<br>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<br>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<br>Super Pave Bonus Total \$85,913.98<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$33,782.79 for Line 0720 11,946.86 TONS  |
|                    | J8S3112<br>J8S3117                       | Incentive   | SPAD<br>SPAD                 | \$5,022.44<br>\$13,019.55  | 8.39100849<br>5.84589328<br>15.15417085   | 2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024                                      | davisjf<br>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<br>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>\$35,810.13 for Line 0020 9825.25 TONS<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<br>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>\$35,810.13 for Line 0020 9825.25 TONS  |
|                    | J8S3112<br>J8S3117<br>J8S3160            | Incentive<br>Incentive<br>Incentive                           | SPAD<br>SPAD<br>SPAD         | \$5,022.44<br>\$13,019.55<br>\$55,455.43   | 8.39100849<br>5.84589328<br>15.15417085<br>64.54761979  | 2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024                                      | davisjf<br>davisjf<br>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<br>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<br>Super Pave Bonus Total \$85,913.98<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$16,321.06 for Line 0020 9825.25 TONS<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$33,782.79 for Line 0720 11,946.86 TONS<br>Super Pave Bonus Total \$85,913.98<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$36,321.06 for Line 0020 9825.25 TONS<br>\$16,321.06 for Line 0020 982 |
|                    | J8S3112<br>J8S3117<br>J8S3160<br>J8S3175 | Incentive<br>Incentive<br>Incentive                           | SPAD<br>SPAD<br>SPAD         | \$5,022.44<br>\$13,019.55<br>\$55,455.43   | 8.39100849<br>5.84589328<br>15.15417085<br>64.54761979  | 2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024                                      | davisjf<br>davisjf<br>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<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<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$16,321.06 for Line 0020 9825.25 TONS<br>\$16,321.06 for Line 00310 6293.57 TONS<br>\$33,782.79 for Line 0720 11,946.86 TONS<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$16,321.06 for Line 00310 6293.57 TONS<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$33,782.79 for Line 0720 11,946.86 TONS<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$33,782.79 for Line 0720 11,946.86 TONS<br>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<br>Super Pave Bonus Total \$85,913.98  |
| 36                 | J8S3112<br>J8S3117<br>J8S3160<br>J8S3175 | Incentive<br>Incentive<br>Incentive<br>Incentive<br>Incentive | SPAD<br>SPAD<br>SPAD<br>SPAD | \$5,022.44<br>\$13,019.55<br>\$55,455.43<br>\$5,207.51<br>\$5,207.51<br>(\$7,209.05) | 8.39100849<br>5.84589328<br>15.15417085<br>64.54761979<br>6.06130759<br>\$85,913.98<br>8.39100849 | 2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Sep 3,<br>2024 | davisjf<br>davisjf<br>davisjf<br>davisjf<br>davisjf | Super Pave Bonus Total \$85,913.98<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$16,321.06 for Line 0720 11,946.86 TONS<br>\$33,782.79 for Line 0720 11,946.86 TONS<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<br>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>\$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<br>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<br>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<br>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<br>Super Pave Bonus Total \$85,913.98<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$36,321.06 for Line 0310 6293.57 TONS<br>\$33,782.79 for Line 0720 11,946.86 TONS<br>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>\$35,810.13 for Line 0020 9825.25 TONS<br>\$36,321.06 for Line 0310 6293.57 TONS<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$36,321.06 for Line 0310 6293.57 TONS<br>\$33,782.79 for Line 0720 11,946.86 TONS<br>\$33,782.79 |
| 36<br>36 - Total   | J8S3112<br>J8S3117<br>J8S3160<br>J8S3175 | Incentive<br>Incentive<br>Incentive<br>Incentive              | SPAD<br>SPAD<br>SPAD<br>SPAD | \$5,022.44<br>\$13,019.55<br>\$55,455.43<br>\$5,207.51                               | 8.39100849<br>5.84589328<br>15.15417085<br>64.54761979<br>6.06130759<br>\$85,913.98               | 2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024                   | davisjf<br>davisjf<br>davisjf<br>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<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<br>Super Pave Bonus Total \$85,913.98<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$16,321.06 for Line 0020 9825.25 TONS<br>\$16,321.06 for Line 0020 9825.25 TONS<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<br>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>\$16,321.06 for Line 0310 6293.57 TONS<br>\$33,782.79 for Line 0720 11,946.86 TONS<br>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>\$35,810.13 for Line 0020 9825.25 TONS<br>\$16,321.06 for Line 0310 6293.57 TONS<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$16,321.06 for Line 0310 6293.57 TONS<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$36,321.06 for Line 0310 6293.57 TONS<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$36,821.90 for Line 0020 1 |
| 36<br>36 - Total   | J8S3112<br>J8S3117<br>J8S3160<br>J8S3175 | Incentive<br>Incentive<br>Incentive<br>Incentive<br>Incentive | SPAD<br>SPAD<br>SPAD<br>SPAD | \$5,022.44<br>\$13,019.55<br>\$55,455.43<br>\$5,207.51<br>\$5,207.51<br>(\$7,209.05) | 8.39100849<br>5.84589328<br>15.15417085<br>64.54761979<br>6.06130759<br>\$85,913.98<br>8.39100849 | 2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Sep 3,<br>2024 | davisjf<br>davisjf<br>davisjf<br>davisjf<br>davisjf | Super Pave Bonus Total \$85,913.98<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$16,321.06 for Line 0720 11,946.86 TONS<br>\$33,782.79 for Line 0720 11,946.86 TONS<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<br>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>\$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<br>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<br>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<br>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<br>Super Pave Bonus Total \$85,913.98<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$36,321.06 for Line 0310 6293.57 TONS<br>\$33,782.79 for Line 0720 11,946.86 TONS<br>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>\$35,810.13 for Line 0020 9825.25 TONS<br>\$36,321.06 for Line 0310 6293.57 TONS<br>\$35,810.13 for Line 0020 9825.25 TONS<br>\$36,321.06 for Line 0310 6293.57 TONS<br>\$33,782.79 for Line 0720 11,946.86 TONS<br>\$33,782.79 |
| 36<br>36 - Total   | J8S3112<br>J8S3117<br>J8S3160<br>J8S3175 | Incentive<br>Incentive<br>Incentive<br>Incentive<br>Incentive | SPAD<br>SPAD<br>SPAD<br>SPAD | \$5,022.44<br>\$13,019.55<br>\$55,455.43<br>\$5,207.51<br>\$5,207.51<br>(\$7,209.05) | 8.39100849<br>5.84589328<br>15.15417085<br>64.54761979<br>6.06130759<br>\$85,913.98<br>8.39100849 | 2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Sep 3,<br>2024 | davisjf<br>davisjf<br>davisjf<br>davisjf<br>davisjf | Super Pave Bonus Total \$85,913.98           \$35,810.13 for Line 0020 9825.25 TONS           \$16,321.06 for Line 0720 11,946.86 TONS           \$33,782.79 for Line 0720 11,946.86 TONS           \$35,810.13 for Line 0020 9825.25 TONS           \$33,782.79 for Line 0720 11,946.86 TONS           \$35,810.13 for Line 0020 9825.25 TONS           \$36,321.06 for Line 0310 6293.57 TONS           \$35,810.13 for Line 0020 9825.25 TONS           \$36,321.06 for Line 0310 6293.57 TONS           \$33,782.79 for Line 0720 11,946.86 TONS           \$35,810.13 for Line 0020 9825.25 TONS           \$36,321.06 for Line 0310 6293.57 TONS           \$35,810.13 for Line 0020 9825.25 TONS           \$16,321.06 for Line 0310 6293.57 TONS           \$35,810.13 for Line 0020 9825.25 TONS           \$16,321.06 for Line 0310 6293.57 TONS           \$35,810.13 for Line 0020 9825.25 TONS           \$36,810.13 for Line 0020 9825.25 TONS           \$35,810.13 for Line 0020 9825.25 TONS           \$35,810.13 for Line 0   |
| 36<br>36 - Total   | J8S3112<br>J8S3117<br>J8S3160<br>J8S3175 | Incentive<br>Incentive<br>Incentive<br>Incentive<br>Incentive | SPAD<br>SPAD<br>SPAD<br>SPAD | \$5,022.44<br>\$13,019.55<br>\$55,455.43<br>\$5,207.51<br>\$5,207.51<br>(\$7,209.05) | 8.39100849<br>5.84589328<br>15.15417085<br>64.54761979<br>6.06130759<br>\$85,913.98<br>8.39100849 | 2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Sep 3,<br>2024 | davisjf<br>davisjf<br>davisjf<br>davisjf<br>davisjf | Super Pave Bonus Total \$85,913.98           \$35,810.13 for Line 0020 9825.25 TONS           \$16,321.06 for Line 0310 6293.57 TONS           \$33,782.79 for Line 0720 11,946.86 TONS           \$35,810.13 for Line 0020 9825.25 TONS           \$35,810.13 for Line 0720 11,946.86 TONS           \$35,810.13 for Line 0020 9825.25 TONS           \$35,810.13 for Line 0720 11,946.86 TONS           \$37,782.79 for Line 0720 11,946.86 TONS           \$37,782.79 for Line 0720 11,946.86 TONS           \$35,810.13 for Line 0020 9825.25 TONS           \$16,321.06 for Line 0020 9825.25 TONS           \$35,810.13 for Line 0020 9825.25 TONS           \$36,821.06 for Line 0310 6293.57 TONS           \$35,810.13 for Line   |
| 36<br>36 - Total   | J8S3112<br>J8S3117<br>J8S3160<br>J8S3175 | Incentive<br>Incentive<br>Incentive<br>Incentive<br>Incentive | SPAD<br>SPAD<br>SPAD<br>SPAD | \$5,022.44<br>\$13,019.55<br>\$55,455.43<br>\$5,207.51<br>\$5,207.51<br>(\$7,209.05) | 8.39100849<br>5.84589328<br>15.15417085<br>64.54761979<br>6.06130759<br>\$85,913.98<br>8.39100849 | 2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Sep 3,<br>2024 | davisjf<br>davisjf<br>davisjf<br>davisjf<br>davisjf | Super Pave Bonus Total \$85,913.98           \$35,810.13 for Line 0020 9825.25 TONS           \$16,321.06 for Line 0720 11,946.86 TONS           \$33,782.79 for Line 0720 11,946.86 TONS           \$35,810.13 for Line 0020 9825.25 TONS           \$36,321.06 for Line 0310 6293.57 TONS           \$35,810.13 for Line 0020 9825.25 TONS           \$36,321.06 for Line 0310 6293.57 TONS           \$35,810.13 for Line 0020 9825.25 TONS           \$36,321.06 for Line 0310 6293.57 TONS           \$35,810.13 for Line 0020 9825.25 TONS           \$36,321.06 for Line 0310 6293.57 TONS           \$35,810.13 for Line 0020 9825.25 TONS           \$36,321.06 for Line 0310 6293.57 TONS           \$37,782.79 for Line 0720 11,946.86 TONS           \$35,810.13 for Line 0020 9825.25 TONS           \$   |



#### Contract Adjustments for Contract - 221118-G06

| Estimate<br>Number | Project  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Adjustment<br>Amount | Adjustment<br>Percentage by<br>Project | Created<br>Date | Created<br>By | Comments   |
|--------------------|----------|--------------------|-----------------------------|----------------------|--|-----------------|---------------|--|
| 37                 | J8S3112  |                    |                             |                      |  |                 |               | \$35,810.13 for Line 0020 9825.25 TONS                           |
|                    |          |                    |                             |                      |  |                 |               | \$16,321.06 for Line 0310 6293.99 TONS                           |
|                    |          |                    |                             |                      |  |                 |               | \$33,782.79 for Line 0720 11,977.76 TONS                         |
|                    | J8S3117  | Incentive          | SPAD                        | (\$13,019.55)        | 15.15417085                            | Sep 3,<br>2024  | davisjf       | CORRECT amount paid Estimate 0036 Super Pave Bonus - \$85,913.98 |
|                    |          | Incentive          | SPAD                        | \$33,811.14          | 39.34148000                            | Sep 3,<br>2024  | davisjf       | Lot 7 Corrected Super Pave Bonus Total \$85,942.72               |
|                    |          |                    |                             |                      |  |                 |               | \$35,810.13 for Line 0020 9825.25 TONS                           |
|                    |          |                    |                             |                      |  |                 |               | \$16,321.06 for Line 0310 6293.99 TONS                           |
|                    |          |                    |                             |                      |  |                 |               | \$33,782.79 for Line 0720 11,977.76 TONS                         |
|                    | J8S3160  | Incentive          | SPAD                        | (\$55,455.43)        | 64.54761979                            | Sep 3,<br>2024  | davisjf       | CORRECT amount paid Estimate 0036 Super Pave Bonus - \$85,913.98 |
|                    | J8S3175  | Incentive          | SPAD                        | (\$5,207.51)         | 6.06130759                             | Sep 3,<br>2024  | davisjf       | CORRECT amount paid Estimate 0036 Super Pave Bonus - \$85,913.98 |
| 37 - Total         |          |                    |                             |                      | \$28.74                                |                 |               |  |
| 40                 | J8P3050B | Incentive          | ABIR                        | \$7,137.85           | 100                                    | Oct 16,<br>2024 | davisjf       | IRI Bonus for J8P3050B.  |
|                    | J8S3112  | Incentive          | ABIR                        | \$6,251.55           | 100                                    | Oct 16,<br>2024 | davisjf       | IRI Bonus for J8S3112.   |
|                    | J8S3117  | Incentive          | ABIR                        | \$17,030.98          | 100                                    | Oct 16,<br>2024 | davisjf       | IRI Bonus for J8S3117.   |
| 40 - Total         |          |                    |                             |                      | \$30,420.38                            |                 |               |  |
| Overall -          | Total    |                    |                             |                      | \$117,486.84                           |                 |               |  |