



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

Report Generated on March 20, 2024

Pay Estimate Created Date: March 15, 2024

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>17 | <b>Contract ID</b> 221216-A03<br><b>Prime Contractor</b> Capital Paving & Construction, LLC | <b>Pay Period Start</b> March 2, 2024<br><b>Pay Period End</b> March 15, 2024 | <b>Original Contract Amount</b> \$1,326,603.10<br><b>Net Change Order Amount</b> \$717.00<br><b>Current Contract Amount</b> \$1,327,320.10 |
|---------------------------------------|---|---|--|

| Approval Date            |  |                        | By User                               |
|--------------------------|--|------------------------|---------------------------------------|
| March 15, 2024           | Generated and Approved (and should be considered Draft) at the Project Office Level by   |                        | becerj                                |
| March 19, 2024           | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                        | burnsj3                               |
| March 19, 2024           | Reviewed and Approved at the Central Office Controllers Office Level by                  |                        | ramses1                               |
| Original Completion Date | Current Completion Date  | Actual Completion Date | % of Current Contract Amount Complete |
| December 1, 2023         | December 1, 2023   | November 30, 2023      | 99.13%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 4, 2023          | January 4, 2023         |                                  |
| Letting Date                 | December 16, 2022        | December 16, 2022       |                                  |
| Notice to Proceed Date       | February 6, 2023         | February 6, 2023        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | August 14, 2023          | August 14, 2023         |                                  |

| Contract Total Pay For Estimate No. 17       |                   |                       |                       |
|--|-------------------|-----------------------|-----------------------|
|  | This Estimate     | Previous              | To Date               |
| 221216-A03                                   |                   |                       |                       |
| Total Posted Items Pay                       | \$1,118.50        | \$1,314,706.60        | \$1,315,825.10        |
| Gross Item Adjustments                       | \$6,449.60        | (\$63,149.60)         | (\$56,700.00)         |
| Incentive                                    | \$0.00            | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00            | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00            | \$0.00                | \$0.00                |
| Other Contract Adjustments                   | \$0.00            | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$7,568.10</b> | <b>\$1,251,557.00</b> | <b>\$1,259,125.10</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J1S3211                        | 0060        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                       | TONS | \$40.000   | 20                    | \$800.00                 |
|                                | 0170        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$0.700    | 455                   | \$318.50                 |
| <b>Project J1S3211 - Total</b> |             |           |   |      |            |                       | <b>\$1,118.50</b>        |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$1,118.50</b>        |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                        | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|----------|--|---------------------------------|-------------------|
| J1S3211        | 0040     | EMBANKMENT IN PLACE                     | MaterialCredit  |                            |          | 1,050  | \$26.00                         | \$27,300.00       |
|                | 0040     | EMBANKMENT IN PLACE                     | Material        |                            |          | -1,050   | \$26.00                         | (\$27,300.00)     |
|                | 0050     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit  |                            |          | 2,560  | \$10.00                         | \$25,600.00       |
|                | 0050     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |          | -2,560   | \$10.00                         | (\$25,600.00)     |
|                | 0060     | GRAVEL (A) OR CRUSHED STONE (B)         | MaterialCredit  |                            |          | 75   | \$40.00                         | \$3,000.00        |
|                | 0060     | GRAVEL (A) OR CRUSHED STONE (B)         | Material        |                            |          | -95  | \$40.00                         | (\$3,800.00)      |
|                | 0080     | FURNISHING TYPE 2 ROCK BLANKET          | Overrun         |                            |          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price | 34.8                            | \$41.00           |



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|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>17 | <b>Contract ID</b> 221216-A03<br><b>Prime Contractor</b> Capital Paving & Construction, LLC | <b>Pay Period Start</b> March 2, 2024<br><b>Pay Period End</b> March 15, 2024 | <b>Original Contract Amount</b> \$1,326,603.10<br><b>Net Change Order Amount</b> \$717.00<br><b>Current Contract Amount</b> \$1,327,320.10 |
|---------------------------------------|---|---|--|

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J1S3211        |          |   |                 |                            | Adjustments of ',41.00000 - 41.00000, 'is applied (if non-zero).  |                     |                                 |                   |
|                | 0090     | PLACING TYPE 2 ROCK BLANKET                             | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is applied (if non-zero).     | 34.8                | \$41.00                         | \$1,426.80        |
|                | 0180     | PERMANENT EROSION CONTROL GEOTEXTILE                    | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).       | 52.2                | \$5.00                          | \$261.00          |
|                | 0200     | 18 IN. PIPE GROUP C                                     | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).     | 21.5                | \$90.00                         | \$1,935.00        |
|                | 0210     | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero). | 2                   | \$1,100.00                      | \$2,200.00        |
| <b>Total</b>   |          |   |                 |                            |   |                     |                                 | <b>\$6,449.60</b> |



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

Report Generated on March 20, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                          | Route | County  | Location of Work  |
|----------------|----------------------|--|-------|---------|---|
| J1S3211        | FAS-S102(039)        | Bridge replacement and pavement improvements | NN    | CLINTON | over Castile Creek 0.9 mile east of Route K near Stewartville |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                   |                       |                       |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous          | To Date               |                       |
| J1S3211    | <b>Posted Item Pay</b>            | \$1,118.50        | \$1,314,706.60        | \$1,315,825.10        |
|            | <b>Gross Item Adjustments</b>     | \$6,449.60        | (\$63,149.60)         | (\$56,700.00)         |
|            | <b>Gross Item Pay</b>             | <b>\$7,568.10</b> | <b>\$1,251,557.00</b> | <b>\$1,259,125.10</b> |
|            | <b>Incentive</b>                  | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00            | \$0.00                | \$0.00                |



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

Report Generated on March 20, 2024

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1S3211, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.          | Contractor has not provided CRE20 for compaction.        | becerj     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3211, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                    | Contractor has not provided CRE20 for compaction.        | becerj     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3211, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Contractor has not provided CRE20 for aggregate testing. | becerj     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3211, Item 3105002, Project Item Line Number 0060, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Contractor has not provided CRE20 for aggregate testing. | becerj     | Acknowledged |



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

Report Generated on March 20, 2024

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221216-A03           | J1S3211     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$12,500.00  | \$12,500.00  |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$17,500.00  | \$17,500.00  |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 1,527.00     | 0.00             | 1,527.00               | CUYD | 1,527.00                  | \$8.50       | \$12,979.50  |
|                      |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE  | 1,050.00     | 0.00             | 1,050.00               | CUYD | 1,050.00                  | \$26.00      | \$27,300.00  |
|                      |             | 0001     | 0050     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 2,560.00     | 0.00             | 2,560.00               | SQYD | 2,560.00                  | \$10.00      | \$25,600.00  |
|                      |             | 0001     | 0060     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 75.00        | 20.00            | 95.00                  | TONS | 95.00                     | \$40.00      | \$3,800.00   |
|                      |             | 0001     | 0070     | 4039905   | MISC.OPTIONAL PAVEMENT   | 2,560.00     | 0.00             | 2,560.00               | SQYD | 2,560.00                  | \$86.00      | \$220,160.00   |
|                      |             | 0001     | 0080     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 362.00       | 34.80            | 396.80                 | CUYD | 396.80                    | \$41.00      | \$16,268.80  |
|                      |             | 0001     | 0090     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 362.00       | 34.80            | 396.80                 | CUYD | 396.80                    | \$41.00      | \$16,268.80  |
|                      |             | 0001     | 0100     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,500.00   | \$0.00   |
|                      |             | 0001     | 0110     | 6161005   | CONSTRUCTION SIGNS   | 133.00       | 10.00            | 143.00                 | SQFT | 143.00                    | \$17.00      | \$2,431.00   |
|                      |             | 0001     | 0120     | 6161030   | TYPE III MOVEABLE BARRICADE  | 10.00        | 2.00             | 12.00                  | EA   | 12.00                     | \$250.00     | \$3,000.00   |
|                      |             | 0001     | 0130     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,000.00   | \$8,000.00   |
|                      |             | 0001     | 0145     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$167,300.00 | \$0.00   |
|                      |             | 0001     | 0146     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$160,467.00 | \$160,467.00   |
|                      |             | 0001     | 0150     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0160     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 2,274.00     | -2,274.00        | 0.00                   | LF   | 0.00                      | \$0.70       | \$0.00   |
|                      |             | 0001     | 0170     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 2,274.00     | 0.00             | 2,274.00               | LF   | 2,274.00                  | \$0.70       | \$1,591.80   |
|                      |             | 0001     | 0180     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 543.00       | 52.20            | 595.20                 | SQYD | 595.20                    | \$5.00       | \$2,976.00   |
|                      |             | 0001     | 0190     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$11,000.00  | \$11,000.00  |
|                      |             | 0001     | 0200     | 7250418   | 18 IN. PIPE GROUP C  | 43.00        | 21.50            | 64.50                  | LF   | 64.50                     | \$90.00      | \$5,805.00   |
|                      |             | 0001     | 0210     | 7320818A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION  | 4.00         | 2.00             | 6.00                   | EA   | 6.00                      | \$1,100.00   | \$6,600.00   |
|                      |             | 0001     | 0220     | 8025006   | MULCHING   | 2.00         | 0.00             | 2.00                   | ACRE | 1.00                      | \$1,200.00   | \$1,200.00   |
|                      |             | 0001     | 0230     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 1.00         | 0.00             | 1.00                   | ACRE | 0.40                      | \$3,000.00   | \$1,200.00   |
|                      |             | 0001     | 0240     | 8061005   | ROCK DITCH CHECK   | 348.00       | -228.00          | 120.00                 | LF   | 120.00                    | \$18.00      | \$2,160.00   |
|                      |             | 0001     | 0250     | 8061016   | SEDIMENT REMOVAL   | 45.00        | 0.00             | 45.00                  | CUYD | 0.00                      | \$11.00      | \$0.00   |
|                      |             | 0001     | 0260     | 8061017   | TEMPORARY SEEDING  | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0270     | 8061019   | SILT FENCE   | 1,450.00     | -395.00          | 1,055.00               | LF   | 1,055.00                  | \$2.60       | \$2,743.00   |
|                      |             | 0001     | 0280     | 8061050   | TYPE C BERM  | 150.00       | -150.00          | 0.00                   | LF   | 0.00                      | \$15.00      | \$0.00   |
|                      |             | 0040     | 0290     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 98.00        | 0.00             | 98.00                  | LF   | 98.00                     | \$35.00      | \$3,430.00   |
|                      |             | 0040     | 0300     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$110.00     | \$1,320.00   |
|                      |             | 0040     | 0310     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 36.00        | 0.00             | 36.00                  | SQFT | 36.00                     | \$55.00      | \$1,980.00   |
|                      |             | 0070     | 0320     | 2061000   | CLASS 1 EXCAVATION   | 80.00        | 0.00             | 80.00                  | CUYD | 80.00                     | \$95.00      | \$7,600.00   |
|                      |             | 0070     | 0330     | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$71,000.00  | \$71,000.00  |
|                      |             | 0070     | 0340     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 109.00       | 0.00             | 109.00                 | SQYD | 109.00                    | \$247.00     | \$26,923.00  |
|                      |             | 0070     | 0350     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 536.00       | 8.82             | 544.82                 | LF   | 544.82                    | \$110.00     | \$59,930.20  |
|                      |             | 0070     | 0360     | 7026000   | PRE-BORE FOR PILING  | 246.00       | 0.00             | 246.00                 | LF   | 246.00                    | \$121.00     | \$29,766.00  |
|                      |             | 0070     | 0370     | 7027000   | PILE POINT REINFORCEMENT   | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$176.00     | \$3,520.00   |
|                      |             | 0070     | 0380     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)  | 97.50        | 0.00             | 97.50                  | CUYD | 97.50                     | \$1,100.00   | \$107,250.00   |
|                      |             | 0070     | 0390     | 7034213   | SLAB ON CONCRETE I-GIRDER  | 470.00       | 0.00             | 470.00                 | SQYD | 470.00                    | \$410.00     | \$192,700.00   |
|                      |             | 0070     | 0400     | 7034219A  | TYPE D BARRIER   | 351.00       | 0.00             | 351.00                 | LF   | 351.00                    | \$124.00     | \$43,524.00  |
|                      |             | 0070     | 0410     | 7056000   | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER   | 623.00       | 0.00             | 623.00                 | LF   | 623.00                    | \$261.00     | \$162,603.00   |
|                      |             | 0070     | 0420     | 7061060   | REINFORCING STEEL (BRIDGES)  | 6,180.00     | 0.00             | 6,180.00               | LB   | 6,180.00                  | \$1.75       | \$10,815.00  |
|                      |             | 0070     | 0430     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,800.00   | \$5,400.00   |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on March 20, 2024

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 221216-A03   | J1S3211     | 0070     | 0440     | 7151001   | VERTICAL DRAIN AT END BENTS              | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,600.00 | \$7,200.00   |
|  |             |          | 0450     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$520.00   | \$12,480.00  |
|  |             |          | 5001     | 1099901   | MISC.Mobilization Line for Contract Bond | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$6,833.00 | \$6,833.00   |
| <b>Project J1S3211 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           |            | <b>\$1,315,825.10</b>                                  |
| <b>221216-A03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |            | <b>\$1,315,825.10</b>                                  |



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

Report Generated on March 20, 2024

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

Project: J1S3211

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location  | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|
| 0060        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)          | 3/6/24   | 3/13/24           | 20.00           | TONS  | Sta. 447+00 at entrance removed but not shown to be replaced. |                       |                 |                     |                 |          |
| 0170        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 3/6/24   | 3/13/24           | 455.00          | LF    | remaining 20% striping amount.                                |                       |                 |                     |                 |          |

**The information below this line are details for Construction Signs (if applicable).**

| Project      | Line Number | DWR Date        | Total Quantity Posted For DWR Date | Sign Information   | Station | Log Mile | Location                | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--------------|-------------|-----------------|------------------------------------|--|---------|----------|-------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J1S3211      | 0110        | August 14, 2023 | 143                                | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY |         | 2.622    | NN WB                   | 1.00            | 12.50        |              |                      | 12.50            |
|              |             |                 |                                    | CONST-5 36x48 12.00 POINT OF PRESENCE                            |         | 2.647    | NN WB                   | 1.00            | 12.00        |              |                      | 12.00            |
|              |             |                 |                                    | W020-3 48x48 16.00 ROAD CLOSED AHEAD                             |         | 5.053    | NN WB                   | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                 |                                    | W020-3 48x48 16.00 ROAD CLOSED AHEAD                             |         | 5.152    | NN WB                   | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                 |                                    | R11-2 48x30 10.00 ROAD CLOSED                                    |         | 5.268    | NN WB                   | 1.00            | 10.00        |              |                      | 10.00            |
|              |             |                 |                                    | R11-2 48x30 10.00 ROAD CLOSED                                    |         |          | NN WB Bethany Church Rd | 1.00            | 10.00        |              |                      | 10.00            |
|              |             |                 |                                    | CONST-5 36x48 12.00 POINT OF PRESENCE                            |         | 7.105    | NN EB                   | 1.00            | 12.00        |              |                      | 12.00            |
|              |             |                 |                                    | W020-3 48x48 16.00 ROAD CLOSED AHEAD                             |         | 7.637    | NN EB                   | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                 |                                    | W020-3 48x48 16.00 ROAD CLOSED AHEAD                             |         | 7.729    | NN EB                   | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                 |                                    | R11-2 48x30 10.00 ROAD CLOSED                                    |         | 7.857    | NN EB                   | 1.00            | 10.00        |              |                      | 10.00            |
|              |             |                 |                                    | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY |         | 7.054    | NN EB                   | 1.00            | 12.50        |              |                      | 12.50            |
| 0110 - Total |             |                 |                                    |  |         |          |                         |                 |              |              |                      | 143              |



## Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 221216-A03

| Project                 | Line         | Description         | Adjustment Type               | Other Adjustment Type | Est. Number                                      | Created Date | Created By   | Amount                | Remarks      |        |                      |        |                       |  |
|-------------------------|--------------|---------------------|-------------------------------|-----------------------|--|--------------|--------------|-----------------------|--------------|--------|----------------------|--------|-----------------------|--|
| J1S3211                 | 0040         | EMBANKMENT IN PLACE | Material                      |                       | 9  | Nov 16, 2023 | SYSTEM       | (\$21,086.00)         |              |        |                      |        |                       |  |
|                         |              |                     |                               |                       | 10   | Dec 6, 2023  | SYSTEM       | (\$27,300.00)         |              |        |                      |        |                       |  |
|                         |              |                     |                               |                       | 11   | Dec 18, 2023 | SYSTEM       | (\$27,300.00)         |              |        |                      |        |                       |  |
|                         |              |                     |                               |                       | 12   | Jan 2, 2024  | SYSTEM       | (\$27,300.00)         |              |        |                      |        |                       |  |
|                         |              |                     |                               |                       | 13   | Jan 16, 2024 | SYSTEM       | (\$27,300.00)         |              |        |                      |        |                       |  |
|                         |              |                     |                               |                       | 14   | Feb 2, 2024  | SYSTEM       | (\$27,300.00)         |              |        |                      |        |                       |  |
|                         |              |                     |                               |                       | 15   | Feb 16, 2024 | SYSTEM       | (\$27,300.00)         |              |        |                      |        |                       |  |
|                         |              |                     |                               |                       | 16   | Mar 4, 2024  | SYSTEM       | (\$27,300.00)         |              |        |                      |        |                       |  |
|                         |              |                     |                               |                       | 17   | Mar 15, 2024 | SYSTEM       | (\$27,300.00)         |              |        |                      |        |                       |  |
|                         |              |                     |                               |                       | <b>- Total</b>                                   |              |              |                       |              |        |                      |        | <b>(\$239,486.00)</b> |  |
|                         |              |                     |                               |                       | <b>Material - Total</b>                          |              |              |                       |              |        |                      |        | <b>(\$239,486.00)</b> |  |
|                         |              |                     |                               |                       |  |              |              | MaterialCredit        |              | 10     | Dec 6, 2023          | SYSTEM | \$21,086.00           |  |
|                         |              |                     |                               |                       |  |              |              |                       |              | 11     | Dec 18, 2023         | SYSTEM | \$27,300.00           |  |
|                         |              |                     |                               |                       |  |              |              |                       |              | 12     | Jan 2, 2024          | SYSTEM | \$27,300.00           |  |
|                         |              |                     |                               |                       |  |              |              |                       |              | 13     | Jan 16, 2024         | SYSTEM | \$27,300.00           |  |
|                         |              |                     |                               |                       |  |              |              |                       |              | 14     | Feb 2, 2024          | SYSTEM | \$27,300.00           |  |
|                         |              |                     |                               |                       |  |              |              |                       |              | 15     | Feb 16, 2024         | SYSTEM | \$27,300.00           |  |
|                         |              |                     |                               |                       |  | 16           | Mar 4, 2024  |                       |              | SYSTEM | \$27,300.00          |        |                       |  |
|                         |              |                     |                               |                       |  | 17           | Mar 15, 2024 |                       |              | SYSTEM | \$27,300.00          |        |                       |  |
|                         |              |                     | <b>- Total</b>                |                       |  |              |              |                       |              |        | <b>\$212,186.00</b>  |        |                       |  |
|                         |              |                     | <b>MaterialCredit - Total</b> |                       |  |              |              |                       |              |        | <b>\$212,186.00</b>  |        |                       |  |
|                         |              |                     | <b>0040 - Total</b>           |                       |  |              |              |                       |              |        | <b>(\$27,300.00)</b> |        |                       |  |
|                         |              |                     | 0050                          |                       | TYPE 1<br>AGGREGATE FOR<br>BASE (4 IN.<br>THICK) | Material     |              | 8                     | Nov 2, 2023  | SYSTEM | (\$12,800.00)        |        |                       |  |
|                         |              |                     |                               |                       |  |              |              | 9                     | Nov 16, 2023 | SYSTEM | (\$25,600.00)        |        |                       |  |
|                         |              |                     |                               |                       |  |              |              | 10                    | Dec 6, 2023  | SYSTEM | (\$25,600.00)        |        |                       |  |
| 11                      | Dec 18, 2023 | SYSTEM              |                               |                       |  |              |              | (\$25,600.00)         |              |        |                      |        |                       |  |
| 12                      | Jan 2, 2024  | SYSTEM              |                               |                       |  |              |              | (\$25,600.00)         |              |        |                      |        |                       |  |
| 13                      | Jan 16, 2024 | SYSTEM              |                               |                       |  |              |              | (\$25,600.00)         |              |        |                      |        |                       |  |
| 14                      | Feb 2, 2024  | SYSTEM              |                               |                       |  |              |              | (\$25,600.00)         |              |        |                      |        |                       |  |
| 15                      | Feb 16, 2024 | SYSTEM              |                               |                       |  |              |              | (\$25,600.00)         |              |        |                      |        |                       |  |
| 16                      | Mar 4, 2024  | SYSTEM              |                               |                       |  |              |              | (\$25,600.00)         |              |        |                      |        |                       |  |
| 17                      | Mar 15, 2024 | SYSTEM              |                               |                       |  |              |              | (\$25,600.00)         |              |        |                      |        |                       |  |
| <b>- Total</b>          |              |                     |                               |                       |  |              |              | <b>(\$243,200.00)</b> |              |        |                      |        |                       |  |
| <b>Material - Total</b> |              |                     |                               |                       |  |              |              | <b>(\$243,200.00)</b> |              |        |                      |        |                       |  |
|                         |              |                     |                               |                       |  |              |              | MaterialCredit        |              | 9      | Nov 16, 2023         | SYSTEM | \$12,800.00           |  |





## Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 221216-A03

| Project             | Line                | Description                             | Adjustment Type                 | Other Adjustment Type | Est. Number    | Created Date | Created By                    | Amount                        | Remarks                 |   |                      |  |
|---------------------|---------------------|---|---------------------------------|-----------------------|----------------|--------------|-------------------------------|-------------------------------|-------------------------|---|----------------------|--|
| J1S3211             | 0050                | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit                  |                       | 10             | Dec 6, 2023  | SYSTEM                        | \$25,600.00                   |                         |   |                      |  |
|                     |                     |   |                                 |                       | 11             | Dec 18, 2023 | SYSTEM                        | \$25,600.00                   |                         |   |                      |  |
|                     |                     |   |                                 |                       | 12             | Jan 2, 2024  | SYSTEM                        | \$25,600.00                   |                         |   |                      |  |
|                     |                     |   |                                 |                       | 13             | Jan 16, 2024 | SYSTEM                        | \$25,600.00                   |                         |   |                      |  |
|                     |                     |   |                                 |                       | 14             | Feb 2, 2024  | SYSTEM                        | \$25,600.00                   |                         |   |                      |  |
|                     |                     |   |                                 |                       | 15             | Feb 16, 2024 | SYSTEM                        | \$25,600.00                   |                         |   |                      |  |
|                     |                     |   |                                 |                       | 16             | Mar 4, 2024  | SYSTEM                        | \$25,600.00                   |                         |   |                      |  |
|                     |                     |   |                                 |                       | 17             | Mar 15, 2024 | SYSTEM                        | \$25,600.00                   |                         |   |                      |  |
|                     |                     |   |                                 |                       | <b>- Total</b> |              |                               |                               |                         |   |                      |  |
|                     |                     |   |                                 |                       |                |              |                               | <b>MaterialCredit - Total</b> |                         | <b>\$217,600.00</b>   |                      |  |
|                     | <b>0050 - Total</b> |   |                                 |                       |                |              |                               |                               | <b>(\$25,600.00)</b>    |   |                      |  |
|                     |                     | 0060                                    | GRAVEL (A) OR CRUSHED STONE (B) | Material              |                | 9            | Nov 16, 2023                  | SYSTEM                        | (\$268.00)              |   |                      |  |
|                     |                     |   |                                 |                       |                | 10           | Dec 6, 2023                   | SYSTEM                        | (\$3,000.00)            |   |                      |  |
|                     |                     |   |                                 |                       |                | 11           | Dec 18, 2023                  | SYSTEM                        | (\$3,000.00)            |   |                      |  |
|                     |                     |   |                                 |                       |                | 12           | Jan 2, 2024                   | SYSTEM                        | (\$3,000.00)            |   |                      |  |
|                     |                     |   |                                 |                       |                | 13           | Jan 16, 2024                  | SYSTEM                        | (\$3,000.00)            |   |                      |  |
|                     |                     |   |                                 |                       |                | 14           | Feb 2, 2024                   | SYSTEM                        | (\$3,000.00)            |   |                      |  |
|                     |                     |   |                                 |                       |                | 15           | Feb 16, 2024                  | SYSTEM                        | (\$3,000.00)            |   |                      |  |
|                     |                     |   |                                 |                       |                | 16           | Mar 4, 2024                   | SYSTEM                        | (\$3,000.00)            |   |                      |  |
|                     |                     |   |                                 |                       |                | 17           | Mar 15, 2024                  | SYSTEM                        | (\$3,800.00)            |   |                      |  |
|                     |                     | <b>- Total</b>                          |                                 |                       |                |              |                               |                               |                         | <b>(\$25,068.00)</b>  |                      |  |
|                     |                     |   |                                 |                       |                |              |                               |                               | <b>Material - Total</b> |   | <b>(\$25,068.00)</b> |  |
|                     |                     |   |                                 |                       | MaterialCredit |              | 10                            | Dec 6, 2023                   | SYSTEM                  | \$268.00  |                      |  |
|                     |                     |   |                                 |                       |                |              | 11                            | Dec 18, 2023                  | SYSTEM                  | \$3,000.00  |                      |  |
|                     |                     |   |                                 |                       |                |              | 12                            | Jan 2, 2024                   | SYSTEM                  | \$3,000.00  |                      |  |
|                     |                     |   | 13                              | Jan 16, 2024          |                |              | SYSTEM                        | \$3,000.00                    |                         |   |                      |  |
|                     |                     |   | 14                              | Feb 2, 2024           |                |              | SYSTEM                        | \$3,000.00                    |                         |   |                      |  |
|                     |                     |   | 15                              | Feb 16, 2024          |                |              | SYSTEM                        | \$3,000.00                    |                         |   |                      |  |
|                     |                     |   | 16                              | Mar 4, 2024           |                |              | SYSTEM                        | \$3,000.00                    |                         |   |                      |  |
|                     |                     |   | 17                              | Mar 15, 2024          |                |              | SYSTEM                        | \$3,000.00                    |                         |   |                      |  |
| <b>- Total</b>      |                     |   |                                 |                       |                |              |                               | <b>\$21,268.00</b>            |                         |   |                      |  |
|                     |                     |   |                                 |                       |                |              | <b>MaterialCredit - Total</b> |                               | <b>\$21,268.00</b>      |   |                      |  |
| <b>0060 - Total</b> |                     |   |                                 |                       |                |              |                               | <b>(\$3,800.00)</b>           |                         |   |                      |  |
|                     |                     | 0080                                    | FURNISHING TYPE 2 ROCK BLANKET  | Overrun               | Overrun        | 10           | Dec 6, 2023                   | SYSTEM                        | (\$1,426.80)            |   |                      |  |
|                     |                     |   |                                 |                       |                | 17           | Mar 15, 2024                  | SYSTEM                        | \$1,426.80              | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is applied (if non-zero). |                      |  |



## Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 221216-A03

| Project         | Line            | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks   |
|-----------------|-----------------|--|------------------------|-----------------------|-------------|--------------|--------------|--------------|---|
| J1S3211         | 0080            | FURNISHING TYPE 2 ROCK BLANKET           | Overrun                | Overrun - Total       |             |              |              | \$0.00       |   |
|                 |                 |  | Overrun - Total        |                       |             |              | \$0.00       |              |   |
|                 | 0080 - Total    |  |                        |                       | \$0.00      |              |              |              |   |
|                 | 0090            | PLACING TYPE 2 ROCK BLANKET              | Overrun                | Overrun               | 10          | Dec 6, 2023  | SYSTEM       | (\$1,426.80) |   |
|                 |                 |  |                        |                       | 17          | Mar 15, 2024 | SYSTEM       | \$1,426.80   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is applied (if non-zero).   |
| Overrun - Total |                 |  |                        |                       | \$0.00      |              |              |              |   |
| Overrun - Total |                 |  |                        | \$0.00                |             |              |              |              |   |
| 0090 - Total    |                 |  |                        | \$0.00                |             |              |              |              |   |
| J1S3211         | 0110            | CONSTRUCTION SIGNS                       | Overrun                | Overrun               | 3           | Aug 16, 2023 | SYSTEM       | (\$170.00)   |   |
|                 |                 |  |                        |                       | 7           | Oct 16, 2023 | SYSTEM       | \$170.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero).   |
|                 | Overrun - Total |  |                        |                       | \$0.00      |              |              |              |   |
|                 | Overrun - Total |  |                        |                       | \$0.00      |              |              |              |   |
|                 | 0110 - Total    |  |                        |                       | \$0.00      |              |              |              |   |
| J1S3211         | 0120            | TYPE III MOVEABLE BARRICADE              | Overrun                | Overrun               | 3           | Aug 16, 2023 | SYSTEM       | (\$500.00)   |   |
|                 |                 |  |                        |                       | 7           | Oct 16, 2023 | SYSTEM       | \$500.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero). |
|                 | Overrun - Total |  |                        |                       | \$0.00      |              |              |              |   |
|                 | Overrun - Total |  |                        |                       | \$0.00      |              |              |              |   |
|                 | 0120 - Total    |  |                        |                       | \$0.00      |              |              |              |   |
| J1S3211         | 0170            | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material               |                       | 10          | Dec 6, 2023  | SYSTEM       | (\$1,273.30) |   |
|                 |                 |  |                        |                       | - Total     |              |              |              | (\$1,273.30)  |
|                 |                 |  | Material - Total       |                       |             |              | (\$1,273.30) |              |   |
|                 |                 |  | MaterialCredit         |                       | 11          | Dec 18, 2023 | SYSTEM       | \$1,273.30   |   |
|                 |                 |  |                        |                       | - Total     |              |              |              | \$1,273.30  |
|                 |                 |  | MaterialCredit - Total |                       |             |              | \$1,273.30   |              |   |
|                 |                 |  | 0170 - Total           |                       |             |              | \$0.00       |              |   |
| J1S3211         | 0180            | PERMANENT EROSION CONTROL GEOTEXTILE     | Material               |                       | 7           | Oct 16, 2023 | SYSTEM       | (\$2,204.50) |   |
|                 |                 |  |                        |                       | - Total     |              |              |              | (\$2,204.50)  |
|                 |                 |  | Material - Total       |                       |             |              | (\$2,204.50) |              |   |
|                 |                 |  | MaterialCredit         |                       | 8           | Nov 2, 2023  | SYSTEM       | \$2,204.50   |   |
|                 |                 |  |                        |                       | - Total     |              |              |              | \$2,204.50  |
|                 |                 |  | MaterialCredit - Total |                       |             |              | \$2,204.50   |              |   |
|                 |                 |  | Overrun                | Overrun               | 10          | Dec 6, 2023  | SYSTEM       | (\$261.00)   |   |
|                 |                 |  |                        |                       | 17          | Mar 15, 2024 | SYSTEM       | \$261.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).     |
|                 |                 |  | Overrun - Total        |                       |             |              | \$0.00       |              |   |
|                 |                 |  | Overrun - Total        |                       |             |              | \$0.00       |              |   |
| 0180 - Total    |                 |  |                        | \$0.00                |             |              |              |              |   |
| J1S3211         | 0200            | 18 IN. PIPE CULVERT GROUP C              | Overrun                | Overrun               | 10          | Dec 6, 2023  | SYSTEM       | (\$1,935.00) |   |
|                 |                 |  |                        |                       | 17          | Mar 15, 2024 | SYSTEM       | \$1,935.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).   |
|                 |                 |  | Overrun - Total        |                       |             |              | \$0.00       |              |   |
| Overrun - Total |                 |  |                        | \$0.00                |             |              |              |              |   |



## Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 221216-A03

| Project                       | Line                                       | Description                   | Adjustment Type         | Other Adjustment Type   | Est. Number | Created Date | Created By   | Amount            | Remarks   |  |                     |                      |  |
|-------------------------------|--|-------------------------------|-------------------------|-------------------------|-------------|--------------|--------------|-------------------|---|--|---------------------|----------------------|--|
| J1S3211                       | <b>0200 - Total</b>                        |                               |                         |                         |             |              |              |                   | <b>\$0.00</b>   |  |                     |                      |  |
|                               | 0210                                       | 18 IN. GROUP C FLARED END SEC | Overrun                 | Overrun                 | 10          | Dec 6, 2023  | SYSTEM       | (\$2,200.00)      |   |  |                     |                      |  |
|                               |  |                               |                         |                         | 17          | Mar 15, 2024 | SYSTEM       | \$2,200.00        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero). |  |                     |                      |  |
|                               | <b>Overrun - Total</b>                     |                               |                         |                         |             |              |              |                   | <b>\$0.00</b>   |  |                     |                      |  |
|                               | <b>Overrun - Total</b>                     |                               |                         |                         |             |              |              |                   | <b>\$0.00</b>   |  |                     |                      |  |
|                               | <b>0210 - Total</b>                        |                               |                         |                         |             |              |              |                   | <b>\$0.00</b>   |  |                     |                      |  |
|                               | 0230                                       | SEEDING - COOL SEASON GRASSES | Material                |                         |             | 10           | Dec 6, 2023  | SYSTEM            | (\$1,200.00)  |  |                     |                      |  |
|                               |  |                               |                         | <b>- Total</b>          |             |              |              |                   |   |  |                     | <b>(\$1,200.00)</b>  |  |
|                               |  |                               |                         | <b>Material - Total</b> |             |              |              |                   |   |  |                     | <b>(\$1,200.00)</b>  |  |
|                               |  |                               |                         | MaterialCredit          |             | 11           | Dec 18, 2023 | SYSTEM            | \$1,200.00  |  |                     |                      |  |
|                               |  |                               |                         | <b>- Total</b>          |             |              |              |                   |   |  |                     | <b>\$1,200.00</b>    |  |
|                               | <b>MaterialCredit - Total</b>              |                               |                         |                         |             |              |              |                   | <b>\$1,200.00</b>   |  |                     |                      |  |
|                               | <b>0230 - Total</b>                        |                               |                         |                         |             |              |              |                   | <b>\$0.00</b>   |  |                     |                      |  |
|                               | 0270                                       | SILT FENCE                    | Material                |                         |             | 10           | Dec 6, 2023  | SYSTEM            | (\$2,743.00)  |  |                     |                      |  |
|                               |  |                               |                         |                         |             | 11           | Dec 18, 2023 | SYSTEM            | (\$2,743.00)  |  |                     |                      |  |
|                               |  |                               |                         |                         |             | 12           | Jan 2, 2024  | SYSTEM            | (\$2,743.00)  |  |                     |                      |  |
|                               |  |                               |                         |                         |             | 13           | Jan 16, 2024 | SYSTEM            | (\$2,743.00)  |  |                     |                      |  |
|                               |  |                               |                         |                         |             | 14           | Feb 2, 2024  | SYSTEM            | (\$2,743.00)  |  |                     |                      |  |
|                               |  |                               |                         |                         |             | 15           | Feb 16, 2024 | SYSTEM            | (\$2,743.00)  |  |                     |                      |  |
|                               |  |                               |                         | <b>- Total</b>          |             |              |              |                   |   |  |                     | <b>(\$16,458.00)</b> |  |
|                               |  |                               |                         | <b>Material - Total</b> |             |              |              |                   |   |  |                     | <b>(\$16,458.00)</b> |  |
|                               |  |                               |                         | MaterialCredit          |             | 11           | Dec 18, 2023 | SYSTEM            | \$2,743.00  |  |                     |                      |  |
|                               |  |                               |                         |                         |             | 12           | Jan 2, 2024  | SYSTEM            | \$2,743.00  |  |                     |                      |  |
|                               |  |                               |                         |                         |             | 13           | Jan 16, 2024 | SYSTEM            | \$2,743.00  |  |                     |                      |  |
|                               |  |                               |                         |                         |             | 14           | Feb 2, 2024  | SYSTEM            | \$2,743.00  |  |                     |                      |  |
|                               |  |                               |                         |                         |             | 15           | Feb 16, 2024 | SYSTEM            | \$2,743.00  |  |                     |                      |  |
|                               |  |                               |                         |                         |             | 16           | Mar 4, 2024  | SYSTEM            | \$2,743.00  |  |                     |                      |  |
|                               | <b>- Total</b>                             |                               |                         |                         |             |              |              |                   | <b>\$16,458.00</b>  |  |                     |                      |  |
|                               | <b>MaterialCredit - Total</b>              |                               |                         |                         |             |              |              |                   | <b>\$16,458.00</b>  |  |                     |                      |  |
|                               | <b>0270 - Total</b>                        |                               |                         |                         |             |              |              |                   | <b>\$0.00</b>   |  |                     |                      |  |
| 0300                          | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material                      |                         |                         | 10          | Dec 6, 2023  | SYSTEM       | (\$1,320.00)      |   |  |                     |                      |  |
|                               |  |                               | <b>- Total</b>          |                         |             |              |              |                   |   |  | <b>(\$1,320.00)</b> |                      |  |
|                               |  |                               | <b>Material - Total</b> |                         |             |              |              |                   |   |  | <b>(\$1,320.00)</b> |                      |  |
|                               |  |                               | MaterialCredit          |                         | 11          | Dec 18, 2023 | SYSTEM       | \$1,320.00        |   |  |                     |                      |  |
|                               |  |                               | <b>- Total</b>          |                         |             |              |              |                   |   |  | <b>\$1,320.00</b>   |                      |  |
| <b>MaterialCredit - Total</b> |  |                               |                         |                         |             |              |              | <b>\$1,320.00</b> |   |  |                     |                      |  |
| <b>0300 - Total</b>           |  |                               |                         |                         |             |              |              | <b>\$0.00</b>     |   |  |                     |                      |  |
| 0340                          | BRIDGE APPROACH SLAB (MINOR ROAD)          | Material                      |                         |                         | 9           | Nov 16, 2023 | SYSTEM       | (\$26,923.00)     |   |  |                     |                      |  |
|                               |  |                               |                         |                         | 10          | Dec 6, 2023  | SYSTEM       | (\$26,923.00)     |   |  |                     |                      |  |



## Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 221216-A03

| Project | Line                                     | Description                       | Adjustment Type                | Other Adjustment Type                     | Est. Number      | Created Date | Created By     | Amount   | Remarks     |               |  |
|---------|--|-----------------------------------|--------------------------------|---|------------------|--------------|----------------|--|-------------|---------------|--|
| J1S3211 | 0340                                     | BRIDGE APPROACH SLAB (MINOR ROAD) | Material                       | - Total                                   |                  |              |                | (\$53,846.00)  |             |               |  |
|         |  |                                   | Material - Total               |   |                  |              |                | (\$53,846.00)  |             |               |  |
|         |  |                                   | MaterialCredit                 |   | 10               | Dec 6, 2023  | SYSTEM         | \$26,923.00  |             |               |  |
|         |  |                                   |                                |   | 11               | Dec 18, 2023 | SYSTEM         | \$26,923.00  |             |               |  |
|         |  |                                   |                                | - Total                                   |                  |              |                |  | \$53,846.00 |               |  |
|         |  |                                   |                                | MaterialCredit - Total                    |                  |              |                |  | \$53,846.00 |               |  |
|         |  |                                   |                                | 0340 - Total                              |                  |              |                |  | \$0.00      |               |  |
|         |  |                                   | 0350                           | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material         | - Total      | 4              | Sep 5, 2023  | SYSTEM      | (\$12,714.90) |  |
|         |  |                                   |                                |   | Material - Total |              |                |  |             | (\$12,714.90) |  |
|         |  |                                   |                                |   | MaterialCredit   |              | 5              | Sep 15, 2023   | SYSTEM      | \$12,714.90   |  |
|         | - Total                                  |                                   |                                |   |                  |              |                | \$12,714.90  |             |               |  |
|         | MaterialCredit - Total                   |                                   |                                |   |                  |              |                | \$12,714.90  |             |               |  |
| Overrun | Overrun                                  | 6                                 |                                |   | Oct 2, 2023      | SYSTEM       | (\$970.20)     |  |             |               |  |
|         |  | 8                                 |                                |   | Nov 2, 2023      | SYSTEM       | \$970.20       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '110.00000 - 110.00000, 'is applied (if non-zero). |             |               |  |
|         | Overrun - Total                          |                                   |                                |   |                  |              |                | \$0.00   |             |               |  |
|         | Overrun - Total                          |                                   |                                |   |                  |              |                | \$0.00   |             |               |  |
|         | 0350 - Total                             |                                   |                                |   |                  |              |                | \$0.00   |             |               |  |
| 0370    | PILE POINT REINFORCEMENT                 | Material                          | - Total                        | 4   | Sep 5, 2023      | SYSTEM       | (\$704.00)     |  |             |               |  |
|         |  | Material - Total                  |                                |   |                  |              | (\$704.00)     |  |             |               |  |
|         |  | MaterialCredit                    |                                | 5   | Sep 15, 2023     | SYSTEM       | \$704.00       |  |             |               |  |
|         |  |                                   |                                | - Total                                   |                  |              |                | \$704.00   |             |               |  |
|         |  |                                   | MaterialCredit - Total         |   |                  |              |                | \$704.00   |             |               |  |
|         |  |                                   | 0370 - Total                   |   |                  |              |                | \$0.00   |             |               |  |
| 0390    | SLAB ON CONCRETE I-GIRDER                | Construction Stockpile            |                                | 7   | Oct 16, 2023     | SYSTEM       | (\$6,722.96)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |               |  |
|         |  |                                   |                                | 8   | Nov 2, 2023      | SYSTEM       | (\$25,211.10)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |               |  |
|         |  |                                   |                                | 10  | Dec 6, 2023      | SYSTEM       | (\$1,680.74)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |               |  |
|         |  |                                   | - Total                        |   |                  |              |                | (\$33,614.80)  |             |               |  |
|         |  |                                   | Construction Stockpile - Total |   |                  |              |                | (\$33,614.80)  |             |               |  |
|         |  | Construction Stockpile STMI       |                                | 2   | Aug 1, 2023      | SYSTEM       | \$33,614.80    | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |               |  |
|         |  |                                   |                                | - Total                                   |                  |              |                | \$33,614.80  |             |               |  |
|         | Construction Stockpile STMI - Total      |                                   |                                |   |                  | \$33,614.80  |                |  |             |               |  |
|         | 0390 - Total                             |                                   |                                |   |                  | \$0.00       |                |  |             |               |  |
| 0410    | TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD | Construction Stockpile            |                                | 7   | Oct 16, 2023     | SYSTEM       | (\$116,166.88) | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |               |  |
|         |  |                                   |                                | - Total                                   |                  |              |                | (\$116,166.88)   |             |               |  |
|         |  |                                   | Construction Stockpile - Total |   |                  |              |                | (\$116,166.88)   |             |               |  |
|         |  | Construction Stockpile STMI       |                                | 2   | Aug 1, 2023      | SYSTEM       | \$116,166.88   | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |               |  |
|         |  |                                   |                                | - Total                                   |                  |              |                | \$116,166.88   |             |               |  |
|         | Construction Stockpile STMI - Total      |                                   |                                |   |                  | \$116,166.88 |                |  |             |               |  |
|         | 0410 - Total                             |                                   |                                |   |                  | \$0.00       |                |  |             |               |  |
| 0450    | LAMINATED NEOPRENE                       | Material                          |                                | 7   | Oct 16, 2023     | SYSTEM       | (\$12,480.00)  |  |             |               |  |



## Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 221216-A03

| Project         | Line | Description           | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks       |               |  |
|-----------------|------|-----------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|---------------|---------------|--|
| J1S3211         | 0450 | BEARING PAD (TAPERED) | Material               | - Total               |             |              |            |               | (\$12,480.00) |               |  |
|                 |      |                       | Material - Total       |                       |             |              |            |               |               | (\$12,480.00) |  |
|                 |      |                       | MaterialCredit         |                       | 8           | Nov 2, 2023  | SYSTEM     | \$12,480.00   |               |               |  |
|                 |      |                       | - Total                |                       |             |              |            |               |               | \$12,480.00   |  |
|                 |      |                       | MaterialCredit - Total |                       |             |              |            |               |               | \$12,480.00   |  |
|                 |      |                       | 0450 - Total           |                       |             |              |            |               |               | \$0.00        |  |
| J1S3211 - Total |      |                       |                        |                       |             |              |            | (\$56,700.00) |               |               |  |
| Overall - Total |      |                       |                        |                       |             |              |            | (\$56,700.00) |               |               |  |



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## Contract Adjustments for Contract - 221216-A03

There are no contract adjustments to display for this contract.