



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

Report Generated on February 6, 2024

Pay Estimate Created Date: January 2, 2024

|                                    |                         |                                       |                         |                   |                                 |              |
|------------------------------------|-------------------------|---------------------------------------|-------------------------|-------------------|---------------------------------|--------------|
| <b>Final Estimate Number</b><br>13 | <b>Contract ID</b>      | 221216-G05                            | <b>Pay Period Start</b> | December 16, 2023 | <b>Original Contract Amount</b> | \$343,862.30 |
|                                    | <b>Prime Contractor</b> | Advanced Highway Sign and Supply, LLC | <b>Pay Period End</b>   | January 1, 2024   | <b>Net Change Order Amount</b>  | \$26,094.98  |
|                                    |                         |                                       |                         |                   | <b>Current Contract Amount</b>  | \$369,957.28 |

| Approval Date    |  | By User |
|------------------|--|---------|
| January 2, 2024  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | fielda4 |
| January 24, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| February 5, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023         | November 1, 2023        | November 1, 2023       | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | January 17, 2024         | January 17, 2024        |                                  |
| 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         | November 1, 2023         | November 1, 2023        |                                  |
| Work Began Date              | May 30, 2023             | May 30, 2023            |                                  |

| Contract Total Pay For Estimate No. 13       |               |              |              |
|--|---------------|--------------|--------------|
|  | This Estimate | Previous     | To Date      |
| 221216-G05                                   |               |              |              |
| Total Posted Items Pay                       | \$0.00        | \$369,957.28 | \$369,957.28 |
| Gross Item Adjustments                       | \$0.00        | \$0.00       | \$0.00       |
| 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        | (\$296.52)   | (\$296.52)   |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | \$369,660.76 | \$369,660.76 |

**Items Paid This Estimate Period**  
No Data Available

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**  
No Data Available



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

Report Generated on February 6, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description  | Route   | County | Location of Work                             |
|----------------|----------------------|----------------------|---------|--------|--|
| J813243        | FAS-S604(032)        | Signing improvements | Various | GREENE | at various locations in Nixa and Springfield |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                     |
|------------|-----------------------------------|---------------|---------------------|
|            | This Estimate                     | Previous      | To Date             |
| J813243    | <b>Posted Item Pay</b>            | \$0.00        | \$369,957.28        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$369,957.28</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00        | (\$296.52)          |



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

Report Generated on February 6, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on February 6, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category  | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |              |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|--------------|
| 221216-G05           | J813243     | 0001  | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$47,650.00 | \$47,650.00  |              |
|                      |             | 0001  | 0020     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$5,040.00  | \$5,040.00   |              |
|                      |             | 0001  | 0030     | 6161005   | CONSTRUCTION SIGNS  | 623.00       | 113.00           | 736.00                 | SQFT | 736.00                    | \$6.60      | \$4,857.60   |              |
|                      |             | 0001  | 0040     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$55.00     | \$220.00   |              |
|                      |             | 0001  | 0050     | 6161025   | CHANNELIZER (TRIM LINE)   | 80.00        | 62.00            | 142.00                 | EA   | 142.00                    | \$18.70     | \$2,655.40   |              |
|                      |             | 0001  | 0060     | 6161030   | TYPE III MOVEABLE BARRICADE   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$82.50     | \$330.00   |              |
|                      |             | 0001  | 0070     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 28.00        | 0.00             | 28.00                  | EA   | 28.00                     | \$66.00     | \$1,848.00   |              |
|                      |             | 0001  | 0080     | 6161040   | FLASHING ARROW PANEL  | 1.00         | 1.00             | 2.00                   | EA   | 2.00                      | \$825.00    | \$1,650.00   |              |
|                      |             | 0001  | 0090     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT   | 28.00        | 0.00             | 28.00                  | EA   | 28.00                     | \$66.00     | \$1,848.00   |              |
|                      |             | 0001  | 0100     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,575.00  | \$7,150.00   |              |
|                      |             | 0001  | 0110     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$14,600.00 | \$14,600.00  |              |
|                      |             | 0001  | 0120     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,300.00  | \$7,300.00   |              |
|                      |             | 0030  | 0130     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE  | 83.00        | 0.00             | 83.00                  | EA   | 83.00                     | \$73.60     | \$6,108.80   |              |
|                      |             | 0040  | 0140     | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 4.10         | 2.10             | 6.20                   | CUYD | 6.20                      | \$1,217.00  | \$7,545.40   |              |
|                      |             | 0040  | 0150     | 9031210   | STRUCTURAL STEEL POSTS  | 2,850.00     | 0.00             | 2,850.00               | LB   | 2,850.00                  | \$6.10      | \$17,385.00  |              |
|                      |             | 0040  | 0160     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)   | 56.00        | 0.00             | 56.00                  | EA   | 56.00                     | \$186.00    | \$10,416.00  |              |
|                      |             | 0040  | 0170     | 9031270A  | 2 IN. PSST POST - 12 GA.  | 528.00       | 0.00             | 528.00                 | LF   | 528.00                    | \$12.15     | \$6,415.20   |              |
|                      |             | 0040  | 0180     | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.  | 15.00        | 0.00             | 15.00                  | EA   | 15.00                     | \$53.00     | \$795.00   |              |
|                      |             | 0040  | 0190     | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.  | 33.00        | 0.00             | 33.00                  | EA   | 33.00                     | \$326.00    | \$10,758.00  |              |
|                      |             | 0040  | 0200     | 9031280   | 2.5 IN. PSST POST - 12 GA.  | 368.00       | 0.00             | 368.00                 | LF   | 368.00                    | \$13.50     | \$4,968.00   |              |
|                      |             | 0040  | 0210     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.  | 23.00        | 0.00             | 23.00                  | EA   | 23.00                     | \$335.00    | \$7,705.00   |              |
|                      |             | 0040  | 0220     | 9035004A  | SH-FLAT SHEET   | 1,238.00     | 0.00             | 1,238.00               | SQFT | 1,238.00                  | \$19.00     | \$23,522.00  |              |
|                      |             | 0040  | 0230     | 9035011A  | ST-STRUCTURAL   | 5,667.00     | 0.00             | 5,667.00               | SQFT | 5,667.00                  | \$27.85     | \$157,825.95   |              |
|                      |             | 0040  | 0240     | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 27.00        | 0.00             | 27.00                  | SQFT | 27.00                     | \$20.55     | \$554.85   |              |
|                      |             | 0040  | 5001     | 9031220   | PIPE POSTS  | 0.00         | 520.00           | 520.00                 | LB   | 520.00                    | \$26.00     | \$13,520.00  |              |
|                      |             | 0001  | 5002     | 6169902   | MISC.Temporary Sign Bases   | 0.00         | 16.00            | 16.00                  | EA   | 16.00                     | \$40.34     | \$645.44   |              |
|                      |             | 0001  | 5003     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,435.00  | \$2,435.00   |              |
|                      |             | 0040  | 5004     | 6161010   | RELOCATED SIGNS   | 0.00         | 256.00           | 256.00                 | SQFT | 256.00                    | \$16.44     | \$4,208.64   |              |
|                      |             | Project J813243 - Total Value Posted to Date as of Report Generated Date    |          |           |   |              |                  |                        |      |                           |             |  | \$369,957.28 |
|                      |             | 221216-G05 Overall - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |             |  | \$369,957.28 |



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

Report Generated on February 6, 2024

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

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 221216-G05

| Project                             | Line                                       | Description                          | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |              |  |
|-------------------------------------|--|--------------------------------------|------------------------|-----------------------|--------------|--------------|--------------|---|---|--------------|--|
| J813243                             | 0020                                       | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material               |                       | 7            | Aug 15, 2023 | SYSTEM       | (\$5,040.00)  |   |              |  |
|                                     |  |                                      |                        | - Total               |              |              |              |   |   | (\$5,040.00) |  |
|                                     |  |                                      | Material - Total       |                       |              |              |              |   |   | (\$5,040.00) |  |
|                                     |  |                                      | MaterialCredit         |                       | 8            | Sep 1, 2023  | SYSTEM       | \$5,040.00  |   |              |  |
|                                     |  |                                      |                        | - Total               |              |              |              |   |   | \$5,040.00   |  |
|                                     |  |                                      | MaterialCredit - Total |                       |              |              |              |   |   | \$5,040.00   |  |
|                                     | 0020 - Total                               |                                      |                        |                       |              |              |              | \$0.00  |   |              |  |
|                                     | 0030                                       | CONSTRUCTION SIGNS                   | Overrun                | Overrun               | 10           | Oct 16, 2023 | SYSTEM       | (\$13.20)   |   |              |  |
|                                     |  |                                      |                        |                       | 11           | Dec 4, 2023  | SYSTEM       | \$13.20   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.60000 - 6.60000, 'is applied (if non-zero).   |              |  |
|                                     |  |                                      | Overrun - Total        |                       |              |              |              |   | \$0.00  |              |  |
|                                     |  |                                      | Overrun - Total        |                       |              |              |              |   | \$0.00  |              |  |
|                                     |  |                                      | 0030 - Total           |                       |              |              |              |   | \$0.00  |              |  |
|                                     | 0050                                       | CHANNELIZER (TRIM LINE)              | Overrun                | Overrun               | 10           | Oct 16, 2023 | SYSTEM       | (\$1,159.40)  |   |              |  |
|                                     |  |                                      |                        |                       | 11           | Dec 4, 2023  | SYSTEM       | \$1,159.40  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.70000 - 18.70000, 'is applied (if non-zero). |              |  |
|                                     |  |                                      | Overrun - Total        |                       |              |              |              |   | \$0.00  |              |  |
|                                     |  |                                      | Overrun - Total        |                       |              |              |              |   | \$0.00  |              |  |
|                                     | 0050 - Total                               |                                      |                        |                       |              |              | \$0.00       |   |   |              |  |
|                                     | 0080                                       | FLASHING ARROW PANEL                 | Material               |                       | 7            | Aug 15, 2023 | SYSTEM       | (\$825.00)  |   |              |  |
|                                     |  |                                      |                        | - Total               |              |              |              |   |   | (\$825.00)   |  |
|                                     |  |                                      | Material - Total       |                       |              |              |              |   | (\$825.00)  |              |  |
| MaterialCredit                      |  |                                      |                        | 8                     | Sep 1, 2023  | SYSTEM       | \$825.00     |   |   |              |  |
|                                     |  |                                      | - Total                |                       |              |              |              |   | \$825.00  |              |  |
| MaterialCredit - Total              |  |                                      |                        |                       |              |              | \$825.00     |   |   |              |  |
| Overrun                             |  |                                      | Overrun                | 10                    | Oct 16, 2023 | SYSTEM       | (\$825.00)   |   |   |              |  |
|                                     |  |                                      |                        | 11                    | Dec 4, 2023  | SYSTEM       | \$825.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',825.00000 - 825.00000, 'is applied (if non-zero). |   |              |  |
| Overrun - Total                     |  |                                      |                        |                       |              |              | \$0.00       |   |   |              |  |
| Overrun - Total                     |  |                                      |                        |                       |              |              | \$0.00       |   |   |              |  |
| 0080 - Total                        |  |                                      |                        |                       |              | \$0.00       |              |   |   |              |  |
| 0150                                | STRUCTURAL STEEL POSTS                     | Construction Stockpile               |                        | 5                     | Jul 17, 2023 | SYSTEM       | (\$4,184.89) | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |              |  |
|                                     |  |                                      |                        | 6                     | Aug 1, 2023  | SYSTEM       | (\$6,767.31) | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |              |  |
|                                     |  | - Total                              |                        |                       |              |              |              | (\$10,952.20)   |   |              |  |
|                                     |  | Construction Stockpile - Total       |                        |                       |              |              |              | (\$10,952.20)   |   |              |  |
|                                     |  | Construction Stockpile STMI          |                        | 1                     | May 16, 2023 | SYSTEM       | \$10,952.20  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |              |  |
|                                     |  |                                      | - Total                |                       |              |              |              |   | \$10,952.20   |              |  |
| Construction Stockpile STMI - Total |  |                                      |                        |                       |              | \$10,952.20  |              |   |   |              |  |
| 0150 - Total                        |  |                                      |                        |                       |              | \$0.00       |              |   |   |              |  |
| 0180                                | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | Material                             |                        | 3                     | Jun 16, 2023 | SYSTEM       | (\$477.00)   |   |   |              |  |
|                                     |  |                                      | - Total                |                       |              |              |              |   | (\$477.00)  |              |  |
|                                     |  | Material - Total                     |                        |                       |              |              |              | (\$477.00)  |   |              |  |
| MaterialCredit                      |  | 4                                    | Jun 30, 2023           | SYSTEM                | \$477.00     |              |              |   |   |              |  |
|                                     | MaterialCredit - Total                     |                                      |                        |                       |              |              | \$477.00     |   |   |              |  |



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221216-G05

| Project                             | Line          | Description                                | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks  |  |
|-------------------------------------|---------------|--|-------------------------------------|-----------------------|-------------|--------------|--------------|---------------|--|--|
| J8I3243                             | 0180          | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | MaterialCredit                      | - Total               |             |              |              | \$477.00      |  |  |
|                                     |               |  | MaterialCredit - Total              |                       |             |              |              |               | \$477.00   |  |
|                                     | 0180 - Total  |  |                                     |                       |             |              |              | \$0.00        |  |  |
|                                     | 0200          | 2.5 IN. PSST POST - 12 GA.                 | Material                            |                       |             | 3            | Jun 16, 2023 | SYSTEM        | (\$2,808.00)   |  |
|                                     |               |  |                                     | - Total               |             |              |              |               |  | (\$2,808.00)   |
|                                     |               |  | Material - Total                    |                       |             |              |              |               | (\$2,808.00)   |  |
|                                     |               |  | MaterialCredit                      |                       |             | 4            | Jun 30, 2023 | SYSTEM        | \$2,808.00   |  |
|                                     |               |  |                                     | - Total               |             |              |              |               |  | \$2,808.00   |
|                                     |               |  | MaterialCredit - Total              |                       |             |              |              |               | \$2,808.00   |  |
|                                     | 0200 - Total  |  |                                     |                       |             |              |              | \$0.00        |  |  |
|                                     | 0220          | SH-FLAT SHEET                              | Construction Stockpile              |                       |             | 3            | Jun 16, 2023 | SYSTEM        | (\$3,567.63)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |               |  |                                     |                       |             | 4            | Jun 30, 2023 | SYSTEM        | (\$4,266.53)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |               |  |                                     |                       |             | 5            | Jul 17, 2023 | SYSTEM        | (\$2,096.69)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |               |  |                                     |                       |             | 6            | Aug 1, 2023  | SYSTEM        | (\$81.27)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |               |  |                                     |                       |             | 9            | Sep 15, 2023 | SYSTEM        | (\$48.76)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |               |  |                                     | - Total               |             |              |              |               |  | (\$10,060.88)  |
|                                     |               |  | Construction Stockpile - Total      |                       |             |              |              |               | (\$10,060.88)  |  |
|                                     |               |  | Construction Stockpile STMI         |                       |             | 1            | May 16, 2023 | SYSTEM        | \$10,060.88  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |               |  |                                     | - Total               |             |              |              |               |  | \$10,060.88  |
|                                     |               |  | Construction Stockpile STMI - Total |                       |             |              |              |               | \$10,060.88  |  |
|                                     |               |  | Material                            |                       |             | 3            | Jun 16, 2023 | SYSTEM        | (\$8,341.00)   |  |
|                                     |               |  |                                     | - Total               |             |              |              |               |  | (\$8,341.00)   |
|                                     |               |  | Material - Total                    |                       |             |              |              |               | (\$8,341.00)   |  |
|                                     |               |  | MaterialCredit                      |                       |             | 4            | Jun 30, 2023 | SYSTEM        | \$8,341.00   |  |
|                                     |               |  |                                     | - Total               |             |              |              |               |  | \$8,341.00   |
| MaterialCredit - Total              |               |  |                                     |                       |             | \$8,341.00   |              |               |  |  |
| 0220 - Total                        |               |  |                                     |                       |             |              | \$0.00       |               |  |  |
| 0230                                | ST-STRUCTURAL | Construction Stockpile                     |                                     |                       | 5           | Jul 17, 2023 | SYSTEM       | (\$1,588.52)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |               |  |                                     |                       | 6           | Aug 1, 2023  | SYSTEM       | (\$6,679.92)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |               |  |                                     |                       | 7           | Aug 15, 2023 | SYSTEM       | (\$3,950.94)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |               |  |                                     |                       | 8           | Sep 1, 2023  | SYSTEM       | (\$12,173.55) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |               |  |                                     |                       | 9           | Sep 15, 2023 | SYSTEM       | (\$1,965.28)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |               |  |                                     |                       | 10          | Oct 16, 2023 | SYSTEM       | (\$2,494.79)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |               | - Total                                    |                                     |                       |             |              |              | (\$28,853.00) |  |  |
|                                     |               | Construction Stockpile - Total             |                                     |                       |             |              |              | (\$28,853.00) |  |  |
|                                     |               | Construction Stockpile STMI                |                                     |                       | 1           | May 16, 2023 | SYSTEM       | \$28,853.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |               |  | - Total                             |                       |             |              |              |               | \$28,853.00  |  |
| Construction Stockpile STMI - Total |               |  |                                     |                       |             | \$28,853.00  |              |               |  |  |
| 0230 - Total                        |               |  |                                     |                       |             |              | \$0.00       |               |  |  |
| 0240                                | SHF-FLAT      | Material                                   |                                     |                       | 3           | Jun 16, 2023 | SYSTEM       | (\$369.90)    |  |  |



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221216-G05

| Project                | Line                | Description                   | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount        | Remarks |               |  |
|------------------------|---------------------|-------------------------------|------------------------|-----------------------|--------------|--------------|---------------|---------------|---------|---------------|--|
| J813243                | 0240                | SHEET FLUORESCENT             | Material               |                       |              | 2023         |               |               |         |               |  |
|                        |                     |                               | - Total                |                       |              |              |               |               |         | (\$369.90)    |  |
|                        |                     |                               | Material - Total       |                       |              |              |               |               |         | (\$369.90)    |  |
|                        |                     |                               | MaterialCredit         |                       | 4            | Jun 30, 2023 | SYSTEM        | \$369.90      |         |               |  |
|                        |                     |                               | - Total                |                       |              |              |               |               |         | \$369.90      |  |
|                        |                     |                               | MaterialCredit - Total |                       |              |              |               |               |         | \$369.90      |  |
|                        | <b>0240 - Total</b> |                               |                        |                       |              |              |               | <b>\$0.00</b> |         |               |  |
|                        | 5001                | PIPE POSTS                    | Material               |                       | 11           | Dec 4, 2023  | SYSTEM        | (\$13,520.00) |         |               |  |
|                        |                     |                               | - Total                |                       |              |              |               |               |         | (\$13,520.00) |  |
|                        |                     |                               | Material - Total       |                       |              |              |               |               |         | (\$13,520.00) |  |
|                        |                     |                               | MaterialCredit         |                       | 12           | Dec 15, 2023 | SYSTEM        | \$13,520.00   |         |               |  |
|                        |                     |                               | - Total                |                       |              |              |               |               |         | \$13,520.00   |  |
|                        |                     |                               | MaterialCredit - Total |                       |              |              |               |               |         | \$13,520.00   |  |
|                        | <b>5001 - Total</b> |                               |                        |                       |              |              |               | <b>\$0.00</b> |         |               |  |
|                        | 5002                | MISC. TRAFFIC CONTROL DEVICES | Material               |                       | 11           | Dec 4, 2023  | SYSTEM        | (\$645.44)    |         |               |  |
|                        |                     |                               | - Total                |                       |              |              |               |               |         | (\$645.44)    |  |
|                        |                     |                               | Material - Total       |                       |              |              |               |               |         | (\$645.44)    |  |
| MaterialCredit         |                     |                               |                        | 12                    | Dec 15, 2023 | SYSTEM       | \$645.44      |               |         |               |  |
| - Total                |                     |                               |                        |                       |              |              | \$645.44      |               |         |               |  |
| MaterialCredit - Total |                     |                               |                        |                       |              |              | \$645.44      |               |         |               |  |
| <b>5002 - Total</b>    |                     |                               |                        |                       |              |              | <b>\$0.00</b> |               |         |               |  |
| <b>J813243 - Total</b> |                     |                               |                        |                       |              |              | <b>\$0.00</b> |               |         |               |  |
| <b>Overall - Total</b> |                     |                               |                        |                       |              |              | <b>\$0.00</b> |               |         |               |  |





### Contract Adjustments for Contract - 221216-G05

| Estimate Number        | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 3                      | J813243 | Other Contract Adjustment | SIGN                  | (\$197.12)        | 100                              | Jun 16, 2023 | sprata1    | Furnished shop inspection for signing materials. |
| <b>3 - Total</b>       |         |                           |                       |                   | <b>(\$197.12)</b>                |              |            |  |
| 7                      | J813243 | Other Contract Adjustment | SIGN                  | (\$99.40)         | 100                              | Aug 15, 2023 | barneg2    | payment for modot sign inspection cost           |
| <b>7 - Total</b>       |         |                           |                       |                   | <b>(\$99.40)</b>                 |              |            |  |
| <b>Overall - Total</b> |         |                           |                       |                   | <b>(\$296.52)</b>                |              |            |  |