



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>30 | <b>Contract ID</b> 230120-G07<br><b>Prime Contractor</b> Hartman and Company, Inc. | <b>Pay Period Start</b> September 2, 2024<br><b>Pay Period End</b> September 15, 2024 | <b>Original Contract Amount</b> \$9,703,912.00<br><b>Net Change Order Amount</b> \$368,457.34<br><b>Current Contract Amount</b> \$10,072,369.34 |
|---------------------------------------|--|---|---|

| Approval Date      |  | By User |
|--------------------|--|---------|
| September 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | RUSSEA1 |
| September 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | evendj1 |
| September 17, 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 30, 2024        | December 30, 2024       |                        | 92.74%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | February 8, 2023         | February 8, 2023        |                                  |
| Letting Date                 | January 20, 2023         | January 20, 2023        |                                  |
| Notice to Proceed Date       | March 13, 2023           | March 13, 2023          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 30       |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 230120-G07                                   |                     |                |                |
| Total Posted Items Pay                       | \$309,257.57        | \$9,031,402.55 | \$9,340,660.12 |
| Gross Item Adjustments                       | (\$31,558.30)       | \$29,891.85    | (\$1,666.45)   |
| 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>\$277,699.27</b> | \$9,061,294.40 | \$9,338,993.67 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code                                 | Item Description   | Unit         | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|---|--|--------------|--------------|-----------------------|--------------------------|
| J8S3138                        | 0070        | 3040504                                   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                      | SQYD         | \$8.700      | 4                     | \$34.80                  |
|                                | 0090        | 3049910                                   | MISC.PERMANENT AGGREGATE EDGE TREATMENT                      | TONS         | \$25.800     | -201.8                | (\$5,206.44)             |
|                                | 1480        | 9028208                                   | CABLE, 8 AWG 1 CONDUCTOR, POWER                              | LF           | \$1.500      | 80                    | \$120.00                 |
|                                | 1490        | 9028302                                   | CABLE, 12 AWG 2 CONDUCTOR                                    | LF           | \$1.500      | 2,790                 | \$4,185.00               |
| <b>Project J8S3138 - Total</b> |             |   |  |              |              |                       | <b>(\$866.64)</b>        |
| J8S3138B                       | 1800        | 2022010                                   | REMOVAL OF IMPROVEMENTS                                      | LS           | \$95,400.000 | 0.1                   | \$9,540.00               |
|                                | 1830        | 2063000                                   | CLASS 3 EXCAVATION   | CUYD         | \$25.500     | 179                   | \$4,564.50               |
|                                | 1870        | 3049910                                   | MISC.PERMANENT AGGREGATE EDGE TREATMENT                      | TONS         | \$28.000     | 633.87                | \$17,748.36              |
|                                | 1940        | 5041000                                   | CONCRETE APPROACH PAVEMENT                                   | SQYD         | \$165.500    | 309.9                 | \$51,288.45              |
|                                | 2800        | 9017407                                   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | LF           | \$6.200      | 429                   | \$2,659.80               |
|                                | 2830        | 9020213                                   | SIGNAL HEAD, TYPE 3S   | EA           | \$950.000    | 2                     | \$1,900.00               |
|                                | 2840        | 9020511                                   | SIGNAL HEAD, TYPE 1B   | EA           | \$780.000    | 2                     | \$1,560.00               |
|                                | 2850        | 9020513                                   | SIGNAL HEAD, TYPE 3B   | EA           | \$1,200.000  | 4                     | \$4,800.00               |
|                                | 2860        | 9020833                                   | SH-FLAT SHEET - SIGNAL SIGN                                  | SQFT         | \$23.000     | 21                    | \$483.00                 |
|                                | 2870        | 9020834                                   | SIGNAL SIGN, MOUNTING HARDWARE                               | EA           | \$335.000    | 3                     | \$1,005.00               |
|                                | 2880        | 9023230                                   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM                        | EA           | \$13,200.000 | 1                     | \$13,200.00              |
|                                | 2890        | 9023250                                   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                       | EA           | \$16,000.000 | 1                     | \$16,000.00              |
| 2900                           | 9023330     | POST, TYPE B, LONGEST ARM 30 FT. OR 9.1 M | EA   | \$21,800.000 | 1            | \$21,800.00           |                          |



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

| Project Number                  | Line Number | Item Code | Item Description   | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J8S3138B                        | 3080        | 9029902   | MISC.CONTROLLER ASSEMBLY HOUSING, TYPE 2070 CONTROLLER     | EA   | \$34,200.000 | 1                     | \$34,200.00              |
|                                 | 3120        | 9029903   | MISC.CCTV ETHERNET CABLE                                   | LF   | \$1.700      | 230                   | \$391.00                 |
|                                 | 3410        | 7034212   | SLAB ON STEEL  | SQYD | \$627.500    | 24                    | \$15,060.00              |
| <b>Project J8S3138B - Total</b> |             |           |  |      |              |                       | <b>\$196,200.11</b>      |
| JSU0020                         | 3610        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                    | SQYD | \$10.200     | 458                   | \$4,671.60               |
|                                 | 3640        | 4039905   | MISC.APPROACH PAVEMENT                                     | SQYD | \$400.000    | 6.4                   | \$2,560.00               |
|                                 | 3740        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | LF   | \$35.000     | 350                   | \$12,250.00              |
|                                 | 3750        | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                       | LF   | \$17.000     | 350                   | \$5,950.00               |
|                                 | 3840        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                 | LS   | \$25,000.000 | 0.5                   | \$12,500.00              |
|                                 | 3880        | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                               | SQYD | \$442.500    | 89                    | \$39,382.50              |
|                                 | 3890        | 6233000   | EPOXY POLYMER WEARING SURFACE                              | SQYD | \$100.000    | 360                   | \$36,000.00              |
|                                 | 3900        | 7040113   | CLEANING AND EPOXY COATING                                 | SQFT | \$122.000    | 5                     | \$610.00                 |
| <b>Project JSU0020 - Total</b>  |             |           |  |      |              |                       | <b>\$113,924.10</b>      |
| <b>Overall - Total</b>          |             |           |  |      |              |                       | <b>\$309,257.57</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    |
|----------------|----------|---|------------------------|----------------------------|--|---------------------|---------------------------------|----------------------|
| J8S3138        | 5003     | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | MaterialCredit         |                            |  | 2                   | \$400.00                        | \$800.00             |
|                | 5003     | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material               |                            |  | -2                  | \$400.00                        | (\$800.00)           |
| J8S3138B       | 2880     | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM                   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$7,810.00)         |
|                | 2890     | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$9,423.00)         |
|                | 2900     | POST, TYPE B, LONGEST ARM 30 FT. OR 9.1 M               | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$12,813.00)        |
| JSU0020        | 3640     | MISC.   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$85.35)            |
|                | 3880     | BRIDGE APPROACH SLAB (MAJOR)                            | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$1,426.95)         |
| <b>Total</b>   |          |   |                        |                            |  |                     |                                 | <b>(\$31,558.30)</b> |



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description                                     | Route | County    | Location of Work                                      |
|----------------|----------------------|---|-------|-----------|---|
| J8S3138        | FAF 160-1(66)        | Grading, pavement, lighting and signal                  | 160   | CHRISTIAN | at Route CC 3.6 miles south of Route 60 near Nixa     |
| J8S3138B       | FAF 160-1(75)        | Grading, pavement, lighting, signal and bridge widening | 160   | CHRISTIAN | at Route AA 3.1 miles south of Route 60               |
| JSU0020        | FAF-160-1(079)       | Shoulder rebuild and bridge rehabilitation              | 160   | GREENE    | over James River Overflow 2.7 miles south of Route 60 |

Totals by Job Numbers

| Job Number | This Estimate                     | Previous            | To Date               |
|------------|-----------------------------------|---------------------|-----------------------|
| J8S3138    | <b>Posted Item Pay</b>            |                     |                       |
|            |                                   | \$866.64            | \$4,593,303.42        |
|            | <b>Gross Item Adjustments</b>     |                     |                       |
|            |                                   | \$0.00              | (\$2,108.45)          |
|            | <b>Gross Item Pay</b>             | <b>(\$866.64)</b>   | <b>\$4,591,194.97</b> |
|            | <b>To Date</b>                    |                     | <b>\$4,592,436.78</b> |
|            |                                   |                     | (\$2,108.45)          |
| J8S3138B   | <b>Posted Item Pay</b>            |                     |                       |
|            |                                   | \$196,200.11        | \$3,858,713.05        |
|            | <b>Gross Item Adjustments</b>     |                     |                       |
|            |                                   | (\$30,046.00)       | \$32,770.00           |
|            | <b>Gross Item Pay</b>             | <b>\$166,154.11</b> | <b>\$3,891,483.05</b> |
|            | <b>To Date</b>                    |                     | <b>\$4,054,913.16</b> |
|            |                                   |                     | \$2,724.00            |
| JSU0020    | <b>Posted Item Pay</b>            |                     |                       |
|            |                                   | \$113,924.10        | \$579,386.08          |
|            | <b>Gross Item Adjustments</b>     |                     |                       |
|            |                                   | (\$1,512.30)        | (\$769.70)            |
|            | <b>Gross Item Pay</b>             | <b>\$112,411.80</b> | <b>\$578,616.38</b>   |
|            | <b>To Date</b>                    |                     | <b>\$693,310.18</b>   |
|            |                                   |                     | (\$2,282.00)          |
| Incentive  |                                   | \$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              | \$0.00                |



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

Report Generated on September 18, 2024

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status       |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8S3138, Item 7320612A, Project Item Line Number 5003, Material Set 7320612A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient. | Will be included in Change 15, Group B Pipe was installed, Group A was added to Change order. | RUSSEA1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-G07, Contract Project JSU0020, Project Item Line Number 3630, Contract Line Item Number 3630, Item 4030103, Minor Item.  | Will be added with Change order in future.  | RUSSEA1    | Acknowledged |



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 18, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230120-G07           | J8S3138     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING   | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$2,040.00   | \$2,040.00   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$154,000.00 | \$154,000.00   |
|                      |             | 0001     | 0030     | 2035000   | UNCLASSIFIED EXCAVATION   | 16,108.00    | 0.00             | 16,108.00              | CUYD | 16,108.00                 | \$10.00      | \$161,080.00   |
|                      |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE   | 9,232.00     | 0.00             | 9,232.00               | CUYD | 9,232.00                  | \$23.40      | \$216,028.80   |
|                      |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT   | 12,458.00    | 0.00             | 12,458.00              | CUYD | 12,458.00                 | \$4.40       | \$54,815.20  |
|                      |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION  | 3,018.00     | 0.00             | 3,018.00               | CUYD | 3,018.00                  | \$28.40      | \$85,711.20  |
|                      |             | 0001     | 0070     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 4,648.00     | 0.00             | 4,648.00               | SQYD | 4,648.00                  | \$8.70       | \$40,437.60  |
|                      |             | 0001     | 0080     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 18,366.00    | 112.00           | 18,478.00              | SQYD | 18,478.00                 | \$8.20       | \$151,519.60   |
|                      |             | 0001     | 0090     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 1,114.60     | 0.00             | 1,114.60               | TONS | 912.80                    | \$25.80      | \$23,550.24  |
|                      |             | 0001     | 0100     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22. (BP-1)   | 82.30        | 0.00             | 82.30                  | TONS | 82.30                     | \$130.00     | \$10,699.00  |
|                      |             | 0001     | 0110     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 296.20       | 0.00             | 296.20                 | TONS | 296.20                    | \$95.80      | \$28,375.96  |
|                      |             | 0001     | 0120     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  | 284.10       | 33.00            | 317.10                 | TONS | 317.10                    | \$88.50      | \$28,063.35  |
|                      |             | 0001     | 0130     | 4071005   | TACK COAT   | 363.30       | 0.00             | 363.30                 | GAL  | 363.30                    | \$3.20       | \$1,162.56   |
|                      |             | 0001     | 0140     | 4081018   | PRIME-LIQUID ASPHALT MC 800   | 971.90       | 0.00             | 971.90                 | GAL  | 903.24                    | \$3.50       | \$3,161.34   |
|                      |             | 0001     | 0150     | 6042010   | ADJUSTING MANHOLE   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$814.00     | \$1,628.00   |
|                      |             | 0001     | 0160     | 6044011   | PIPE COLLAR, TYPE A   | 5.00         | 0.00             | 5.00                   | EA   | 3.00                      | \$2,010.00   | \$6,030.00   |
|                      |             | 0001     | 0170     | 6071013A  | CHAIN-LINK FENCE (72 IN.)   | 537.00       | 0.00             | 537.00                 | LF   | 537.00                    | \$34.90      | \$18,741.30  |
|                      |             | 0001     | 0180     | 6071043A  | 3-STRAND BARBED WIRE EXTENSION FOR CHAIN-LINK FENCE   | 261.90       | 0.00             | 261.90                 | LF   | 261.90                    | \$4.90       | \$1,283.31   |
|                      |             | 0001     | 0190     | 6081012   | TRUNCATED DOMES   | 123.00       | 0.00             | 123.00                 | SQFT | 123.00                    | \$23.60      | \$2,902.80   |
|                      |             | 0001     | 0200     | 6083003   | 3 IN. CONCRETE MEDIAN STRIP   | 75.10        | 0.00             | 75.10                  | SQYD | 75.10                     | \$73.00      | \$5,482.30   |
|                      |             | 0001     | 0210     | 6083008   | 8 IN. CONCRETE MEDIAN STRIP   | 714.50       | 0.00             | 714.50                 | SQYD | 714.50                    | \$69.80      | \$49,872.10  |
|                      |             | 0001     | 0220     | 6085008   | PAVED APPROACH, 8 IN.   | 1,061.30     | 0.00             | 1,061.30               | SQYD | 1,061.30                  | \$78.10      | \$82,887.53  |
|                      |             | 0001     | 0230     | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 4.40         | 0.00             | 4.40                   | SQYD | 4.40                      | \$356.00     | \$1,566.40   |
|                      |             | 0001     | 0240     | 6089905   | MISC.PAVED APPROACH 8 IN. (HIGH EARLY STRENGTH CONCRETE)  | 180.70       | 0.00             | 180.70                 | SQYD | 180.70                    | \$85.00      | \$15,359.50  |
|                      |             | 0001     | 0250     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   | 208.40       | 0.00             | 208.40                 | LF   | 208.40                    | \$50.70      | \$10,565.88  |
|                      |             | 0001     | 0260     | 6091041   | CONCRETE GUTTER TYPE A  | 73.80        | 0.00             | 73.80                  | LF   | 73.80                     | \$81.80      | \$6,036.84   |
|                      |             | 0001     | 0270     | 6091052   | CURB AND GUTTER TYPE B  | 1,299.20     | 0.00             | 1,299.20               | LF   | 1,299.20                  | \$42.40      | \$55,086.08  |
|                      |             | 0001     | 0280     | 6091060   | PAVED DITCH   | 2,598.00     | 0.00             | 2,598.00               | SQYD | 2,598.00                  | \$67.30      | \$174,845.40   |
|                      |             | 0001     | 0290     | 6097000   | ROCK LINING   | 42.20        | 0.00             | 42.20                  | CUYD | 42.20                     | \$76.50      | \$3,228.30   |
|                      |             | 0001     | 0300     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 1,319.80     | 0.00             | 1,319.80               | CUYD | 1,319.80                  | \$54.70      | \$72,193.06  |
|                      |             | 0001     | 0310     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 1,319.80     | 0.00             | 1,319.80               | CUYD | 1,319.80                  | \$18.90      | \$24,944.22  |
|                      |             | 0001     | 0320     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$6,600.00   | \$6,600.00   |
|                      |             | 0001     | 0330     | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                                     | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$3,650.00   | \$18,250.00  |
|                      |             | 0001     | 0340     | 6141026   | GRATE AND BEARING PLATE (3 FT. 1 IN. X 3 FT. 1 IN. OR 940 MM X 940 MM)                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,940.00   | \$1,940.00   |
|                      |             | 0001     | 0350     | 6141028   | GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)                         | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$3,570.00   | \$21,420.00  |
|                      |             | 0001     | 0360     | 6143011   | MANHOLE FRAME AND COVER, TYPE 1-B   | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$1,230.00   | \$1,230.00   |
|                      |             | 0001     | 0370     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3   | 31.00        | 0.00             | 31.00                  | EA   | 31.00                     | \$617.00     | \$19,127.00  |
|                      |             | 0001     | 0380     | 6161005   | CONSTRUCTION SIGNS  | 1,202.00     | 0.00             | 1,202.00               | SQFT | 1,132.00                  | \$7.50       | \$8,490.00   |
|                      |             | 0001     | 0390     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$100.00     | \$400.00   |
|                      |             | 0001     | 0400     | 6161025   | CHANNELIZER (TRIM LINE)   | 180.00       | 0.00             | 180.00                 | EA   | 180.00                    | \$19.00      | \$3,420.00   |
|                      |             | 0001     | 0410     | 6161030   | TYPE III MOVEABLE BARRICADE   | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$180.00     | \$3,600.00   |
|                      |             | 0001     | 0420     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,500.00   | \$3,000.00   |
|                      |             | 0001     | 0430     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT   | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$150.00     | \$3,600.00   |
|                      |             | 0001     | 0440     | 6161095   | RADAR SPEED ADVISORY SYSTEM   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,200.00   | \$10,400.00  |
|                      |             | 0001     | 0450     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$7,500.00   | \$22,500.00  |



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

Report Generated on September 18, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230120-G07           | J8S3138     | 0001     | 0460     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,400.00   | \$4,800.00   |
|                      |             | 0001     | 0470     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$238,569.78 | \$238,569.78   |
|                      |             | 0001     | 0480     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0490     | 6191000   | PAVEMENT EDGE TREATMENT  | 3,480.00     | 5,910.00         | 9,390.00               | LF   | 3,480.00                  | \$9.10       | \$31,668.00  |
|                      |             | 0001     | 0500     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 199.00       | 0.00             | 199.00                 | LF   | 199.00                    | \$21.30      | \$4,238.70   |
|                      |             | 0001     | 0510     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                        | 52.00        | 0.00             | 52.00                  | LF   | 52.00                     | \$21.30      | \$1,107.60   |
|                      |             | 0001     | 0520     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 31.00        | 1.00             | 32.00                  | EA   | 32.00                     | \$298.50     | \$9,552.00   |
|                      |             | 0001     | 0530     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                 | 252.00       | 0.00             | 252.00                 | EA   | 43.00                     | \$192.00     | \$8,256.00   |
|                      |             | 0001     | 0540     | 6200039   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,920.00   | \$3,840.00   |
|                      |             | 0001     | 0550     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 27.00        | 0.00             | 27.00                  | EA   | 27.00                     | \$53.30      | \$1,439.10   |
|                      |             | 0001     | 0560     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                  | 4,220.00     | 0.00             | 4,220.00               | LF   | 1,397.00                  | \$1.90       | \$2,654.30   |
|                      |             | 0001     | 0570     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                 | 2,110.00     | 0.00             | 2,110.00               | LF   | 1,070.00                  | \$1.90       | \$2,033.00   |
|                      |             | 0001     | 0580     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                                | 72.00        | 0.00             | 72.00                  | LF   | 0.00                      | \$5.30       | \$0.00   |
|                      |             | 0001     | 0590     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 4,097.00     | 0.00             | 4,097.00               | LF   | 3,140.00                  | \$0.45       | \$1,413.00   |
|                      |             | 0001     | 0600     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 11,885.00    | 0.00             | 11,885.00              | LF   | 8,530.00                  | \$0.30       | \$2,559.00   |
|                      |             | 0001     | 0610     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 6,385.00     | 0.00             | 6,385.00               | LF   | 4,038.00                  | \$0.30       | \$1,211.40   |
|                      |             | 0001     | 0620     | 6207001   | PAVEMENT MARKING REMOVAL   | 12,660.00    | 0.00             | 12,660.00              | LF   | 12,660.00                 | \$1.10       | \$13,926.00  |
|                      |             | 0001     | 0630     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,600.00   | \$3,200.00   |
|                      |             | 0001     | 0640     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, U-TURN ARROW                    | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,280.00   | \$0.00   |
|                      |             | 0001     | 0650     | 6209903   | MISC.4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS    | 6,417.00     | 83.00            | 6,500.00               | LF   | 2,406.00                  | \$0.55       | \$1,323.30   |
|                      |             | 0001     | 0660     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,966.00     | 340.00           | 3,306.00               | SQYD | 3,306.00                  | \$9.40       | \$31,076.40  |
|                      |             | 0001     | 0670     | 6240104A  | SEPARATION GEOTEXTILE  | 1,980.00     | 0.00             | 1,980.00               | SQYD | 1,980.00                  | \$5.90       | \$11,682.00  |
|                      |             | 0001     | 0680     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$51,200.00  | \$51,200.00  |
|                      |             | 0001     | 0685     | 7252007   | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-7/B-7A                       | 8.00         | 0.00             | 8.00                   | LF   | 8.00                      | \$395.00     | \$3,160.00   |
|                      |             | 0001     | 0690     | 7261015   | 15 IN. PIPE GROUP A  | 1,665.00     | 0.00             | 1,665.00               | LF   | 1,665.00                  | \$55.30      | \$92,074.50  |
|                      |             | 0001     | 0700     | 7261018   | 18 IN. PIPE GROUP A  | 289.00       | 0.00             | 289.00                 | LF   | 289.00                    | \$54.50      | \$15,750.50  |
|                      |             | 0001     | 0710     | 7261024   | 24 IN. PIPE GROUP A  | 170.00       | 0.00             | 170.00                 | LF   | 170.00                    | \$66.60      | \$11,322.00  |
|                      |             | 0001     | 0720     | 7261030   | 30 IN. PIPE GROUP A  | 302.00       | 0.00             | 302.00                 | LF   | 302.00                    | \$117.50     | \$35,485.00  |
|                      |             | 0001     | 0730     | 7261036   | 36 IN. PIPE GROUP A  | 290.00       | 0.00             | 290.00                 | LF   | 290.00                    | \$131.50     | \$38,135.00  |
|                      |             | 0001     | 0740     | 7261042   | 42 IN. PIPE GROUP A  | 197.00       | 0.00             | 197.00                 | LF   | 197.00                    | \$167.00     | \$32,899.00  |
|                      |             | 0001     | 0750     | 7269903   | MISC.19 IN. X 30 IN. ELLIPTICAL CLASS IV RCP                                   | 127.00       | 0.00             | 127.00                 | LF   | 127.00                    | \$179.50     | \$22,796.50  |
|                      |             | 0001     | 0760     | 7269903   | MISC.24 IN. X 38 IN. ELLIPTICAL CLASS IV RCP                                   | 221.00       | 0.00             | 221.00                 | LF   | 221.00                    | \$171.50     | \$37,901.50  |
|                      |             | 0001     | 0770     | 7269903   | MISC.29 IN. X 45 IN. ELLIPTICAL CLASS IV RCP                                   | 24.00        | 0.00             | 24.00                  | LF   | 24.00                     | \$267.00     | \$6,408.00   |
|                      |             | 0001     | 0780     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.  | 21.00        | 0.00             | 21.00                  | FT   | 14.00                     | \$857.00     | \$11,998.00  |
|                      |             | 0001     | 0790     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT  | 6.00         | 0.00             | 6.00                   | FT   | 6.00                      | \$1,290.00   | \$7,740.00   |
|                      |             | 0001     | 0800     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 199.00       | 0.00             | 199.00                 | FT   | 199.00                    | \$712.50     | \$141,787.50   |
|                      |             | 0001     | 0810     | 7319902   | MISC.MODIFIED TYPE C INLET (2 FT. X 10 FT.)                                    | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$15,600.00  | \$15,600.00  |
|                      |             | 0001     | 0820     | 7319902   | MISC.MODIFIED TYPE C INLET (2 FT. X 20 FT.)                                    | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$28,300.00  | \$113,200.00   |
|                      |             | 0001     | 0830     | 7319902   | MISC.PRECAST CONCRETE JUNCTION BOX 5 FT X 5 FT                                 | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$6,700.00   | \$20,100.00  |
|                      |             | 0001     | 0840     | 7319903   | MISC.MODIFIED TYPE T INLET (5 FT. X 2 FT.)                                     | 13.00        | 0.00             | 13.00                  | LF   | 13.00                     | \$1,950.00   | \$25,350.00  |
|                      |             | 0001     | 0850     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,000.00   | \$3,000.00   |
|                      |             | 0001     | 0860     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$910.50     | \$1,821.00   |
|                      |             | 0001     | 0870     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,190.00   | \$3,570.00   |



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|----------------------|-------------|----------|---------------------------------------|-----------|--|--------------|------------------|------------------------|------------|---------------------------|------------|--|
| 230120-G07           | J8S3138     | 0001     | 0880                                  | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION            | 3.00         | 0.00             | 3.00                   | EA         | 3.00                      | \$2,010.00 | \$6,030.00   |
|                      |             | 0001     | 0890                                  | 7320642A  | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION            | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$2,820.00 | \$5,640.00   |
|                      |             | 0001     | 0900                                  | 7321013A  | 15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION              | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$2,310.00 | \$2,310.00   |
|                      |             | 0001     | 0910                                  | 7329902   | MISC. 19 IN. X 30 IN. ELLIPTICAL CONCRETE FLARED END SECTION       | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$2,430.00 | \$2,430.00   |
|                      |             | 0001     | 0920                                  | 7329902   | MISC. 24 IN. X 38 IN. ELLIPTICAL CONCRETE FLARED END SECTION       | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$2,680.00 | \$2,680.00   |
|                      |             | 0001     | 0930                                  | 7329902   | MISC. 29 IN. X 45 IN. ELLIPTICAL CONCRETE FLARED END SECTION       | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$3,390.00 | \$3,390.00   |
|                      |             | 0001     | 0940                                  | 8025006   | MULCHING   | 9.50         | 0.00             | 9.50                   | ACRE       | 3.00                      | \$1,000.00 | \$3,000.00   |
|                      |             | 0001     | 0950                                  | 8051000A  | SEEDING - COOL SEASON GRASSES                                      | 7.60         | 0.00             | 7.60                   | ACRE       | 6.00                      | \$2,500.00 | \$15,000.00  |
|                      |             | 0001     | 0960                                  | 8061003   | SEDIMENT TRAP EXCAVATION   | 45.00        | 0.00             | 45.00                  | CUYD       | 0.00                      | \$37.70    | \$0.00   |
|                      |             | 0001     | 0970                                  | 8061004   | SEDIMENT TRAP ROCK   | 45.00        | 0.00             | 45.00                  | CUYD       | 0.00                      | \$116.00   | \$0.00   |
|                      |             | 0001     | 0980                                  | 8061006   | ALTERNATE DITCH CHECK  | 2,226.00     | 0.00             | 2,226.00               | LF         | 813.00                    | \$6.00     | \$4,878.00   |
|                      |             | 0001     | 0990                                  | 8061007A  | CURB INLET CHECK   | 37.00        | 0.00             | 37.00                  | EA         | 37.00                     | \$100.00   | \$3,700.00   |
|                      |             | 0001     | 1000                                  | 8061016   | SEDIMENT REMOVAL   | 228.00       | 0.00             | 228.00                 | CUYD       | 0.00                      | \$23.20    | \$0.00   |
|                      |             | 0001     | 1010                                  | 8061017   | TEMPORARY SEEDING  | 1.90         | 0.00             | 1.90                   | ACRE       | 0.00                      | \$500.00   | \$0.00   |
|                      |             | 0001     | 1020                                  | 8061019   | SILT FENCE   | 1,872.00     | 0.00             | 1,872.00               | LF         | 546.00                    | \$3.00     | \$1,638.00   |
|                      |             | 0001     | 1030                                  | 8064130   | TYPE 3 TURF REINFORCEMENT MAT                                      | 10,156.00    | 0.00             | 10,156.00              | SQYD       | 10,156.00                 | \$4.80     | \$48,748.80  |
|                      |             | 0001     | 1040                                  | 8064140   | TYPE 3B EROSION CONTROL BLANKET                                    | 8,089.00     | 0.00             | 8,089.00               | SQYD       | 4,000.00                  | \$2.30     | \$9,200.00   |
|                      |             | 0002     | 1050                                  | 4039905   | MISC.ALTERNATE A PAVEMENT (ROUTE 160 ASPHALT ALTERNATE)            | 12,706.50    | 112.00           | 12,818.50              | SQYD       | 12,818.50                 | \$54.40    | \$697,326.40   |
|                      |             | 0004     | 1070                                  | 4039905   | MISC.ALTERNATE C PAVEMENT (ROUTE CC ASPHALT ALTERNATE)             | 4,362.30     | 0.00             | 4,362.30               | SQYD       | 4,362.30                  | \$47.50    | \$207,209.25   |
|                      |             | 0006     | 1090                                  | 4039905   | MISC.ALTERNATE E ASPHALT A2 SHOULDER                               | 1,266.30     | 0.00             | 1,266.30               | SQYD       | 1,266.30                  | \$56.00    | \$70,912.80  |
|                      |             | 0010     | 1110                                  | 6061060   | MGS GUARDRAIL  | 38.00        | 0.00             | 38.00                  | LF         | 37.50                     | \$76.10    | \$2,853.75   |
|                      |             | 0010     | 1120                                  | 6061080   | MGS END ANCHOR   | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$1,200.00 | \$1,200.00   |
|                      |             | 0010     | 1130                                  | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                             | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$4,500.00 | \$4,500.00   |
|                      |             | 0020     | 1140                                  | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                  | 13.00        | 0.00             | 13.00                  | EA         | 13.00                     | \$4,080.00 | \$53,040.00  |
|                      |             | 0020     | 1150                                  | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                       | 13.00        | 0.00             | 13.00                  | EA         | 13.00                     | \$1,450.00 | \$18,850.00  |
|                      |             | 0020     | 1160                                  | 9011313   | LUMINAIRE, LED-C   | 13.00        | 0.00             | 13.00                  | EA         | 13.00                     | \$565.00   | \$7,345.00   |
|                      |             | 0020     | 1170                                  | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                  | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$7,800.00 | \$7,800.00   |
|                      |             | 0020     | 1180                                  | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                    | 50.00        | 0.00             | 50.00                  | LF         | 50.00                     | \$14.50    | \$725.00   |
|                      |             | 0020     | 1190                                  | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                       | 445.00       | 0.00             | 445.00                 | LF         | 445.00                    | \$27.80    | \$12,371.00  |
|                      |             | 0020     | 1200                                  | 9016111   | PULL BOX, PREFORMED CLASS 2  | 7.00         | 0.00             | 7.00                   | EA         | 7.00                      | \$2,050.00 | \$14,350.00  |
|                      |             | 0020     | 1210                                  | 9017002   | CABLE, 2 AWG 1 CONDUCTOR   | 48.00        | 0.00             | 48.00                  | LF         | 48.00                     | \$3.90     | \$187.20   |
|                      |             | 0020     | 1220                                  | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | 1,560.00     | 0.00             | 1,560.00               | LF         | 1,560.00                  | \$1.20     | \$1,872.00   |
|                      |             | 0020     | 1230                                  | 9017402   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 4 AWG       | 3,446.00     | 0.00             | 3,446.00               | LF         | 3,446.00                  | \$8.00     | \$27,568.00  |
|                      |             | 0020     | 1240                                  | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                 | 13.00        | 0.00             | 13.00                  | EA         | 13.00                     | \$2,180.00 | \$28,340.00  |
|                      |             | 0020     | 1250                                  | 9018610   | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$8,000.00 | \$8,000.00   |
|                      |             | 0030     | 1260                                  | 9020113   | SIGNAL HEAD, TYPE 3T   | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$1,000.00 | \$1,000.00   |
|                      |             | 0030     | 1270                                  | 9020213   | SIGNAL HEAD, TYPE 3S   | 3.00         | 0.00             | 3.00                   | EA         | 3.00                      | \$885.00   | \$2,655.00   |
|                      |             | 0030     | 1280                                  | 9020223   | SIGNAL HEAD, TYPE 33S  | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$905.00   | \$1,810.00   |
|                      |             | 0030     | 1290                                  | 9020513   | SIGNAL HEAD, TYPE 3B   | 15.00        | 0.00             | 15.00                  | EA         | 15.00                     | \$1,190.00 | \$17,850.00  |
|                      |             | 0030     | 1300                                  | 9020514   | SIGNAL HEAD, TYPE 4B   | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$1,480.00 | \$1,480.00   |
|                      |             | 0030     | 1310                                  | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN                                   | 8.00         | 0.00             | 8.00                   | EA         | 8.00                      | \$615.00   | \$4,920.00   |
|                      |             | 0030     | 1320                                  | 9020833   | SH-FLAT SHEET - SIGNAL SIGN  | 86.00        | 0.00             | 86.00                  | SQFT       | 86.00                     | \$23.00    | \$1,978.00   |
| 0030                 | 1330        | 9020834  | SIGNAL SIGN, MOUNTING HARDWARE        | 16.00     | 0.00   | 16.00        | EA               | 16.00                  | \$280.00   | \$4,480.00                |            |  |
| 0030                 | 1340        | 9023220  | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM | 1.00      | 0.00   | 1.00         | EA               | 1.00                   | \$9,700.00 | \$9,700.00                |            |  |



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|----------------------|-------------|----------|-------------------------------|-----------|---|--------------|------------------|------------------------|---------|---------------------------|-------------|--|
| 230120-G07           | J8S3138     | 0030     | 1350                          | 9023255   | POST, TYPE C, 55 FT. ARM                                    | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$18,100.00 | \$18,100.00  |
|                      |             | 0030     | 1360                          | 9023345   | POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M                  | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$27,600.00 | \$27,600.00  |
|                      |             | 0030     | 1370                          | 9023350   | POST, TYPE B, LONGEST ARM 50 FT. OR 15.2 M                  | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$27,600.00 | \$27,600.00  |
|                      |             | 0030     | 1380                          | 9024921   | ACCESSIBLE PEDESTRIAN SIGNAL                                | 7.00         | 0.00             | 7.00                   | EA      | 7.00                      | \$1,050.00  | \$7,350.00   |
|                      |             | 0030     | 1390                          | 9024944   | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED) | 13.00        | 0.00             | 13.00                  | EA      | 13.00                     | \$1,220.00  | \$15,860.00  |
|                      |             | 0030     | 1400                          | 9025020   | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE              | 140.00       | 0.00             | 140.00                 | LF      | 140.00                    | \$10.50     | \$1,470.00   |
|                      |             | 0030     | 1410                          | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                     | 1,160.00     | 0.00             | 1,160.00               | LF      | 1,160.00                  | \$14.50     | \$16,820.00  |
|                      |             | 0030     | 1420                          | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                     | 560.00       | 0.00             | 560.00                 | LF      | 560.00                    | \$20.50     | \$11,480.00  |
|                      |             | 0030     | 1430                          | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                     | 140.00       | 0.00             | 140.00                 | LF      | 140.00                    | \$26.90     | \$3,766.00   |
|                      |             | 0030     | 1440                          | 9027200   | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE                     | 60.00        | 0.00             | 60.00                  | LF      | 60.00                     | \$20.00     | \$1,200.00   |
|                      |             | 0030     | 1450                          | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                     | 590.00       | 0.00             | 590.00                 | LF      | 590.00                    | \$26.90     | \$15,871.00  |
|                      |             | 0030     | 1460                          | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE                     | 120.00       | 0.00             | 120.00                 | LF      | 120.00                    | \$34.50     | \$4,140.00   |
|                      |             | 0030     | 1470                          | 9028202   | CABLE, 2 AWG 1 CONDUCTOR, POWER                             | 180.00       | 0.00             | 180.00                 | LF      | 180.00                    | \$3.80      | \$684.00   |
|                      |             | 0030     | 1480                          | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                             | 80.00        | 0.00             | 80.00                  | LF      | 80.00                     | \$1.50      | \$120.00   |
|                      |             | 0030     | 1490                          | 9028302   | CABLE, 12 AWG 2 CONDUCTOR                                   | 2,790.00     | 0.00             | 2,790.00               | LF      | 2,790.00                  | \$1.50      | \$4,185.00   |
|                      |             | 0030     | 1500                          | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                   | 1,890.00     | 0.00             | 1,890.00               | LF      | 1,890.00                  | \$1.10      | \$2,079.00   |
|                      |             | 0030     | 1510                          | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                   | 2,250.00     | 0.00             | 2,250.00               | LF      | 2,250.00                  | \$1.50      | \$3,375.00   |
|                      |             | 0030     | 1520                          | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                   | 6,100.00     | 0.00             | 6,100.00               | LF      | 6,100.00                  | \$1.80      | \$10,980.00  |
|                      |             | 0030     | 1530                          | 9028500   | CABLE, LOOP DETECTOR, IN DUCT                               | 4,520.00     | 0.00             | 4,520.00               | LF      | 4,520.00                  | \$6.50      | \$29,380.00  |
|                      |             | 0030     | 1540                          | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN                               | 2,840.00     | 0.00             | 2,840.00               | LF      | 2,840.00                  | \$1.30      | \$3,692.00   |
|                      |             | 0030     | 1550                          | 9028811   | PULL BOX, PREFORMED CLASS 2                                 | 2.00         | 0.00             | 2.00                   | EA      | 2.00                      | \$2,050.00  | \$4,100.00   |
|                      |             | 0030     | 1560                          | 9028812   | PULL BOX, PREFORMED CLASS 3                                 | 3.00         | 0.00             | 3.00                   | EA      | 3.00                      | \$3,080.00  | \$9,240.00   |
|                      |             | 0030     | 1570                          | 9028816   | PULL BOX, PREFORMED CLASS 5                                 | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$2,480.00  | \$2,480.00   |
|                      |             | 0030     | 1580                          | 9028820   | PULL BOX, CONCRETE, STANDARD                                | 9.00         | 0.00             | 9.00                   | EA      | 9.00                      | \$3,220.00  | \$28,980.00  |
|                      |             | 0030     | 1590                          | 9028821   | PULL BOX, CONCRETE, DOUBLE, TYPE A                          | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$4,950.00  | \$4,950.00   |
|                      |             | 0030     | 1600                          | 9029100   | BASE, CONCRETE  | 16.40        | 0.00             | 16.40                  | CUYD    | 16.40                     | \$1,220.00  | \$20,008.00  |
|                      |             | 0030     | 1610                          | 9029400   | TEMPORARY TRAFFIC SIGNALS                                   | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$31,300.00 | \$31,300.00  |
|                      |             | 0030     | 1620                          | 9029902   | MISC.CONTROLLER ASSEMBLY HOUSING, TYPE 2070 CONTROLLER      | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$34,200.00 | \$34,200.00  |
|                      |             | 0030     | 1630                          | 9029902   | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS                      | 6.00         | 0.00             | 6.00                   | EA      | 0.00                      | \$4,800.00  | \$0.00   |
|                      |             | 0030     | 1640                          | 9029902   | MISC.POST, TYPE C, 60 FT. ARM                               | 2.00         | 1.00             | 3.00                   | EA      | 3.00                      | \$32,000.00 | \$96,000.00  |
|                      |             | 0030     | 1650                          | 9029902   | MISC.UNINTERRUPTIBLE POWER SUPPLY                           | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$12,700.00 | \$12,700.00  |
|                      |             | 0030     | 1660                          | 9029903   | MISC.CCTV ETHERNET CABLE                                    | 210.00       | 0.00             | 210.00                 | LF      | 210.00                    | \$1.70      | \$357.00   |
|                      |             | 0040     | 1670                          | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                 | 1.40         | 1.20             | 2.60                   | CUYD    | 2.22                      | \$1,510.00  | \$3,352.20   |
|                      |             | 0040     | 1680                          | 9031210   | STRUCTURAL STEEL POSTS                                      | 1,760.00     | 380.00           | 2,140.00               | LB      | 346.25                    | \$7.60      | \$2,631.50   |
|                      |             | 0040     | 1690                          | 9031220   | PIPE POSTS  | 510.00       | 0.00             | 510.00                 | LB      | 155.41                    | \$6.20      | \$963.54   |
|                      |             | 0040     | 1700                          | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)           | 20.00        | 10.00            | 30.00                  | EA      | 26.00                     | \$262.00    | \$6,812.00   |
|                      |             | 0040     | 1710                          | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                        | 17.00        | 0.00             | 17.00                  | EA      | 0.00                      | \$64.40     | \$0.00   |
|                      |             | 0040     | 1720                          | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.                  | 6.00         | -3.00            | 3.00                   | EA      | 3.00                      | \$81.50     | \$244.50   |
|                      |             | 0040     | 1730                          | 9031280   | 2.5 IN. PSST POST - 12 GA.                                  | 1,000.00     | -80.00           | 920.00                 | LF      | 832.00                    | \$13.30     | \$11,065.60  |
|                      |             | 0040     | 1740                          | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.              | 62.00        | -5.00            | 57.00                  | EA      | 53.00                     | \$324.50    | \$17,198.50  |
|                      |             | 0040     | 1750                          | 9035004A  | SH-FLAT SHEET   | 826.00       | 3.00             | 829.00                 | SQFT    | 681.69                    | \$17.00     | \$11,588.73  |
|                      |             | 0040     | 1760                          | 9035011A  | ST-STRUCTURAL   | 207.00       | 0.00             | 207.00                 | SQFT    | 0.00                      | \$29.60     | \$0.00   |
|                      |             | 0050     | 1770                          | 9105200   | CONDUIT, 2 IN., RIGID, IN TRENCH                            | 460.00       | 0.00             | 460.00                 | LF      | 460.00                    | \$15.50     | \$7,130.00   |
|                      |             | 0050     | 1780                          | 9107201   | CONDUIT, 3 IN., RIGID, PUSHED                               | 190.00       | 0.00             | 190.00                 | LF      | 190.00                    | \$26.00     | \$4,940.00   |
| 0001                 | 5001        | 2039907  | MISC.Misc. Soil Stabilization | 0.00      | 660.00  | 660.00       | CUYD             | 660.00                 | \$36.50 | \$24,090.00               |             |  |
| 0001                 | 5002        | 7261012  | 12 IN. PIPE GROUP A           | 0.00      | 33.00   | 33.00        | LF               | 33.00                  | \$93.75 | \$3,093.75                |             |  |





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

Report Generated on September 18, 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) |
|---|-------------|----------|----------|--|---|--------------|------------------|------------------------|--------|---------------------------|-------------|--|
| 230120-G07  | J8S3138     | 0001     | 5003     | 7320612A   | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | 0.00         | 2.00             | 2.00                   | EA     | 2.00                      | \$400.00    | \$800.00   |
|   |             | 0020     | 5004     | 9015010  | TRENCHING TYPE I  | 0.00         | 3,446.00         | 3,446.00               | LF     | 3,446.00                  | \$8.80      | \$30,324.80  |
|   |             | 0030     | 5005     | 9022708  | POST, SIGNAL 8 FT.  | 0.00         | 5.00             | 5.00                   | EA     | 5.00                      | \$1,901.90  | \$9,509.50   |
|   |             | 0030     | 5006     | 9022715  | POST, SIGNAL 15 FT.   | 0.00         | 2.00             | 2.00                   | EA     | 2.00                      | \$3,267.00  | \$6,534.00   |
| <b>Project J8S3138 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |  |   |              |                  |                        |        |                           |             | <b>\$4,592,436.77</b>                                  |
| J8S3138B  | 0001        | 1790     | 2013000  |  | CLEARING AND GRUBBING   | 1.00         | 0.00             | 1.00                   | ACRE   | 1.00                      | \$2,040.00  | \$2,040.00   |
|   | 0001        | 1800     | 2022010  |  | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$95,400.00 | \$95,400.00  |
|   | 0001        | 1810     | 2035000  |  | UNCLASSIFIED EXCAVATION   | 3,205.00     | 0.00             | 3,205.00               | CUYD   | 3,205.00                  | \$10.10     | \$32,370.50  |
|   | 0001        | 1820     | 2036000  |  | COMPACTING EMBANKMENT   | 739.00       | 0.00             | 739.00                 | CUYD   | 739.00                    | \$5.50      | \$4,064.50   |
|   | 0001        | 1830     | 2063000  |  | CLASS 3 EXCAVATION  | 516.00       | 0.00             | 516.00                 | CUYD   | 516.00                    | \$25.50     | \$13,158.00  |
|   | 0001        | 1840     | 2153000  |  | SHAPING SLOPES, CLASS III   | 9.80         | 0.00             | 9.80                   | 100F   | 8.30                      | \$1,370.00  | \$11,371.00  |
|   | 0001        | 1850     | 3040504  |  | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                 | 1,475.00     | 0.00             | 1,475.00               | SQYD   | 1,475.00                  | \$9.30      | \$13,717.50  |
|   | 0001        | 1860     | 3040506  |  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                 | 7,579.00     | 0.00             | 7,579.00               | SQYD   | 7,379.00                  | \$8.30      | \$61,245.70  |
|   | 0001        | 1870     | 3049910  |  | MISC.PERMANENT AGGREGATE EDGE TREATMENT                                 | 645.50       | 0.00             | 645.50                 | TONS   | 633.87                    | \$28.00     | \$17,748.36  |
|   | 0001        | 1880     | 4011209  |  | BITUMINOUS PAVEMENT MIXTURE PG64-22. (BP-1)                             | 110.80       | 0.00             | 110.80                 | TONS   | 94.50                     | \$84.50     | \$7,985.25   |
|   | 0001        | 1890     | 4013000  |  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                              | 394.70       | 0.00             | 394.70                 | TONS   | 336.80                    | \$71.80     | \$24,182.24  |
|   | 0001        | 1900     | 4030103  |  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                        | 149.00       | -63.50           | 85.50                  | TONS   | 85.50                     | \$104.50    | \$8,934.75   |
|   | 0001        | 1910     | 4039905  |  | MISC.OPTIONAL PAVEMENT  | 303.90       | 0.00             | 303.90                 | SQYD   | 0.00                      | \$62.20     | \$0.00   |
|   | 0001        | 1920     | 4071005  |  | TACK COAT   | 157.00       | 0.00             | 157.00                 | GAL    | 157.00                    | \$3.20      | \$502.40   |
|   | 0001        | 1930     | 4081018  |  | PRIME-LIQUID ASPHALT MC 800   | 562.00       | 0.00             | 562.00                 | GAL    | 0.00                      | \$3.50      | \$0.00   |
|   | 0001        | 1940     | 5041000  |  | CONCRETE APPROACH PAVEMENT  | 416.90       | 0.00             | 416.90                 | SQYD   | 416.90                    | \$165.50    | \$68,996.95  |
|   | 0001        | 1950     | 6044011  |  | PIPE COLLAR, TYPE A   | 2.00         | 0.00             | 2.00                   | EA     | 2.00                      | \$2,420.00  | \$4,840.00   |
|   | 0001        | 1960     | 6083008  |  | 8 IN. CONCRETE MEDIAN STRIP   | 378.30       | 0.00             | 378.30                 | SQYD   | 0.00                      | \$66.50     | \$0.00   |
|   | 0001        | 1970     | 6091060  |  | PAVED DITCH   | 682.80       | 0.00             | 682.80                 | SQYD   | 682.80                    | \$72.10     | \$49,229.88  |
|   | 0001        | 1980     | 6097000  |  | ROCK LINING   | 35.90        | 0.00             | 35.90                  | CUYD   | 27.40                     | \$80.90     | \$2,216.66   |
|   | 0001        | 1990     | 6113020  |  | FURNISHING TYPE 2 ROCK BLANKET  | 48.00        | 0.00             | 48.00                  | CUYD   | 48.00                     | \$60.70     | \$2,913.60   |
|   | 0001        | 2000     | 6113040  |  | PLACING TYPE 2 ROCK BLANKET   | 48.00        | 0.00             | 48.00                  | CUYD   | 48.00                     | \$57.70     | \$2,769.60   |
|   | 0001        | 2010     | 6122014  |  | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)                            | 1.00         | 0.00             | 1.00                   | EA     | 1.00                      | \$2,800.00  | \$2,800.00   |
|   | 0001        | 2020     | 6122020  |  | REPLACEMENT SAND BARREL   | 1.00         | 0.00             | 1.00                   | EA     | 1.00                      | \$200.00    | \$200.00   |
|   | 0001        | 2030     | 6122030  |  | IMPACT ATTENUATOR (RELOCATION)  | 1.00         | 0.00             | 1.00                   | EA     | 1.00                      | \$1,000.00  | \$1,000.00   |
|   | 0001        | 2040     | 6123000A |  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                               | 2.00         | 0.00             | 2.00                   | EA     | 1.00                      | \$3,710.00  | \$3,710.00   |
|   | 0001        | 2050     | 6141024  |  | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)             | 3.00         | 0.00             | 3.00                   | EA     | 3.00                      | \$3,500.00  | \$10,500.00  |
|   | 0001        | 2060     | 6141028  |  | GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM) | 3.00         | 0.00             | 3.00                   | EA     | 3.00                      | \$3,500.00  | \$10,500.00  |
|   | 0001        | 2070     | 6143013  |  | MANHOLE FRAME AND COVER, TYPE 3   | 2.00         | 0.00             | 2.00                   | EA     | 2.00                      | \$720.00    | \$1,440.00   |
|   | 0001        | 2080     | 6143014  |  | MANHOLE FRAME AND COVER, TYPE 4   | 1.00         | 0.00             | 1.00                   | EA     | 1.00                      | \$732.50    | \$732.50   |
|   | 0001        | 2090     | 6161005  |  | CONSTRUCTION SIGNS  | 1,032.00     | 0.00             | 1,032.00               | SQFT   | 684.40                    | \$7.50      | \$5,133.00   |
|   | 0001        | 2100     | 6161008  |  | ADVANCED WARNING RAIL SYSTEM  | 4.00         | 0.00             | 4.00                   | EA     | 0.00                      | \$100.00    | \$0.00   |
|   | 0001        | 2110     | 6161012  |  | BUOYS (BOATS KEEP OUT)  | 8.00         | 0.00             | 8.00                   | EA     | 0.00                      | \$711.50    | \$0.00   |
| 0001  | 2120        | 6161013  |          | BUOYS (NO WAKE)  | 6.00  | 0.00         | 6.00             | EA                     | 0.00   | \$711.50                  | \$0.00      |  |
| 0001  | 2130        | 6161014  |          | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)   | 4.00  | 0.00         | 4.00             | EA                     | 0.00   | \$911.50                  | \$0.00      |  |
| 0001  | 2140        | 6161025  |          | CHANNELIZER (TRIM LINE)  | 125.00  | 0.00         | 125.00           | EA                     | 125.00 | \$19.00                   | \$2,375.00  |  |
| 0001  | 2150        | 6161030  |          | TYPE III MOVEABLE BARRICADE  | 16.00   | 0.00         | 16.00            | EA                     | 16.00  | \$180.00                  | \$2,880.00  |  |
| 0001  | 2160        | 6161040  |          | FLASHING ARROW PANEL   | 2.00  | 0.00         | 2.00             | EA                     | 1.00   | \$1,500.00                | \$1,500.00  |  |
| 0001  | 2170        | 6161055  |          | SEQUENTIAL FLASHING WARNING LIGHT  | 28.00   | 0.00         | 28.00            | EA                     | 20.00  | \$150.00                  | \$3,000.00  |  |
| 0001  | 2180        | 6161095  |          | RADAR SPEED ADVISORY SYSTEM  | 2.00  | 0.00         | 2.00             | EA                     | 1.00   | \$5,200.00                | \$5,200.00  |  |
| 0001  | 2190        | 6161099  |          | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR | 3.00  | 0.00         | 3.00             | EA                     | 3.00   | \$7,500.00                | \$22,500.00 |  |



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

Report Generated on September 18, 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) |              |
|----------------------|-------------|----------|----------|-----------|-------------|--|------------------|------------------------|-----------|---------------------------|------------|--|--------------|
| 230120-G07           | J8S3138B    |          |          |           | RETAINED    |  |                  |                        |           |                           |            |  |              |
|                      |             |          | 0001     | 2200      | 6162002     | TEMPORARY LONG-TERM RUMBLE STRIPS  | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$2,400.00   | \$4,800.00   |
|                      |             |          | 0001     | 2210      | 6173600D    | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                     | 1,880.00         | 0.00                   | 1,880.00  | LF                        | 1,880.00   | \$35.00  | \$65,800.00  |
|                      |             |          | 0001     | 2220      | 6175010A    | RELOCATING TEMPORARY TRAFFIC BARRIER   | 740.00           | 0.00                   | 740.00    | LF                        | 740.00     | \$17.00  | \$12,580.00  |
|                      |             |          | 0001     | 2230      | 6181000     | MOBILIZATION   | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$239,000.00   | \$239,000.00 |
|                      |             |          | 0001     | 2240      | 6181020     | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00             | 0.00                   | 4.00      | EA                        | 0.00       | \$600.00   | \$0.00       |
|                      |             |          | 0001     | 2250      | 6200015     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 50.00            | 0.00                   | 50.00     | LF                        | 0.00       | \$21.30  | \$0.00       |
|                      |             |          | 0001     | 2260      | 6200018     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                        | 343.00           | 0.00                   | 343.00    | LF                        | 0.00       | \$21.30  | \$0.00       |
|                      |             |          | 0001     | 2270      | 6200021     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 7.00             | 0.00                   | 7.00      | EA                        | 0.00       | \$320.00   | \$0.00       |
|                      |             |          | 0001     | 2280      | 6200030     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                          | 4.00             | 0.00                   | 4.00      | EA                        | 0.00       | \$533.50   | \$0.00       |
|                      |             |          | 0001     | 2290      | 6200042     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 14.00            | 0.00                   | 14.00     | EA                        | 0.00       | \$53.30  | \$0.00       |
|                      |             |          | 0001     | 2300      | 6205301B    | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                  | 11,011.00        | 0.00                   | 11,011.00 | LF                        | 800.00     | \$1.60   | \$1,280.00   |
|                      |             |          | 0001     | 2310      | 6205303B    | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                 | 6,140.00         | 0.00                   | 6,140.00  | LF                        | 400.00     | \$1.60   | \$640.00     |
|                      |             |          | 0001     | 2320      | 6205309     | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                                | 48.00            | 0.00                   | 48.00     | LF                        | 0.00       | \$5.30   | \$0.00       |
|                      |             |          | 0001     | 2330      | 6205901A    | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 1,501.00         | 0.00                   | 1,501.00  | LF                        | 0.00       | \$1.10   | \$0.00       |
|                      |             |          | 0001     | 2340      | 6205902A    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 6,297.00         | 0.00                   | 6,297.00  | LF                        | 0.00       | \$0.30   | \$0.00       |
|                      |             |          | 0001     | 2350      | 6205903A    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 3,475.00         | 0.00                   | 3,475.00  | LF                        | 0.00       | \$0.55   | \$0.00       |
|                      |             |          | 0001     | 2360      | 6207001     | PAVEMENT MARKING REMOVAL   | 25,059.00        | 0.00                   | 25,059.00 | LF                        | 13,546.00  | \$1.10   | \$14,900.60  |
|                      |             |          | 0001     | 2370      | 6209902     | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW            | 2.00             | 0.00                   | 2.00      | EA                        | 0.00       | \$1,600.00   | \$0.00       |
|                      |             |          | 0001     | 2380      | 6209903     | MISC.4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS    | 2,211.00         | 0.00                   | 2,211.00  | LF                        | 0.00       | \$2.10   | \$0.00       |
|                      |             |          | 0001     | 2390      | 6221001     | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 894.00           | 0.00                   | 894.00    | SQYD                      | 894.00     | \$13.50  | \$12,069.00  |
|                      |             |          | 0001     | 2400      | 6224010     | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 663.00           | 0.00                   | 663.00    | SQYD                      | 0.00       | \$18.10  | \$0.00       |
|                      |             |          | 0001     | 2410      | 6240104A    | SEPARATION GEOTEXTILE  | 48.00            | 0.00                   | 48.00     | SQYD                      | 48.00      | \$8.50   | \$408.00     |
|                      |             |          | 0001     | 2420      | 6274000     | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00             | 0.00                   | 1.00      | LS                        | 0.60       | \$28,500.00  | \$17,100.00  |
|                      |             |          | 0001     | 2430      | 7250336A    | 36 IN. PIPE GROUP B  | 64.00            | 0.00                   | 64.00     | LF                        | 64.00      | \$111.50   | \$7,136.00   |
|                      |             |          | 0001     | 2440      | 7261015     | 15 IN. PIPE GROUP A  | 25.00            | 0.00                   | 25.00     | LF                        | 25.00      | \$75.40  | \$1,885.00   |
|                      |             |          | 0001     | 2450      | 7261018     | 18 IN. PIPE GROUP A  | 411.00           | 0.00                   | 411.00    | LF                        | 411.00     | \$56.10  | \$23,057.10  |
|                      |             |          | 0001     | 2460      | 7269903     | MISC.14 IN. X 23 IN. ELLIPTICAL CLASS IV REINFORCED CONCRETE PIPE              | 229.00           | 0.00                   | 229.00    | LF                        | 229.00     | \$123.00   | \$28,167.00  |
|                      |             |          | 0001     | 2470      | 7310060     | PRECAST CONCRETE MANHOLE - 60 IN.  | 5.00             | 0.00                   | 5.00      | FT                        | 5.00       | \$1,200.00   | \$6,000.00   |
|                      |             |          | 0001     | 2480      | 7311053     | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 29.00            | 0.00                   | 29.00     | FT                        | 29.00      | \$1,100.00   | \$31,900.00  |
|                      |             |          | 0001     | 2490      | 7319902     | MISC.TRENCH DRAIN  | 1.00             | 0.00                   | 1.00      | EA                        | 1.00       | \$15,500.00  | \$15,500.00  |
|                      |             |          | 0001     | 2500      | 7320036A    | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 1.00             | 0.00                   | 1.00      | EA                        | 1.00       | \$2,250.00   | \$2,250.00   |
|                      |             |          | 0001     | 2510      | 7320618A    | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 1.00             | 0.00                   | 1.00      | EA                        | 1.00       | \$1,460.00   | \$1,460.00   |
|                      |             |          | 0001     | 2520      | 7329902     | MISC.14 IN. X 23 IN. ELLIPTICAL CONCRETE FLARED END SECTION                    | 5.00             | 0.00                   | 5.00      | EA                        | 5.00       | \$3,010.00   | \$15,050.00  |
|                      |             |          | 0001     | 2530      | 8025006     | MULCHING   | 3.50             | 0.00                   | 3.50      | ACRE                      | 0.00       | \$1,000.00   | \$0.00       |
|                      |             |          | 0001     | 2540      | 8051000A    | SEEDING - COOL SEASON GRASSES  | 2.80             | 0.00                   | 2.80      | ACRE                      | 0.00       | \$2,500.00   | \$0.00       |
|                      |             |          | 0001     | 2550      | 8061003     | SEDIMENT TRAP EXCAVATION   | 40.00            | 0.00                   | 40.00     | CUYD                      | 20.00      | \$23.60  | \$472.00     |
|                      |             |          | 0001     | 2560      | 8061004     | SEDIMENT TRAP ROCK   | 40.00            | 0.00                   | 40.00     | CUYD                      | 20.00      | \$92.70  | \$1,854.00   |
|                      |             |          | 0001     | 2570      | 8061006     | ALTERNATE DITCH CHECK  | 1,134.00         | 0.00                   | 1,134.00  | LF                        | 195.00     | \$6.00   | \$1,170.00   |
|                      |             |          | 0001     | 2580      | 8061007A    | CURB INLET CHECK   | 5.00             | 0.00                   | 5.00      | EA                        | 0.00       | \$100.00   | \$0.00       |
|                      |             |          | 0001     | 2590      | 8061016     | SEDIMENT REMOVAL   | 115.00           | 0.00                   | 115.00    | CUYD                      | 0.00       | \$23.90  | \$0.00       |
|                      |             |          | 0001     | 2600      | 8061017     | TEMPORARY SEEDING  | 0.70             | 0.00                   | 0.70      | ACRE                      | 0.00       | \$500.00   | \$0.00       |
|                      |             |          | 0001     | 2610      | 8061019     | SILT FENCE   | 1,409.00         | 0.00                   | 1,409.00  | LF                        | 0.00       | \$3.00   | \$0.00       |



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

Report Generated on September 18, 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) |
|----------------------|-------------|----------|--|-----------|--|--------------|------------------|------------------------|-------------|---------------------------|-------------|--|
| 230120-G07           | J8S3138B    | 0001     | 2620   | 8061050   | TYPE C BERM  | 413.00       | 0.00             | 413.00                 | LF          | 413.00                    | \$38.90     | \$16,065.70  |
|                      |             | 0001     | 2630   | 8064130   | TYPE 3 TURF REINFORCEMENT MAT                                      | 2,862.00     | 0.00             | 2,862.00               | SQYD        | 0.00                      | \$4.80      | \$0.00   |
|                      |             | 0001     | 2640   | 8064140   | TYPE 3B EROSION CONTROL BLANKET                                    | 2,061.00     | 0.00             | 2,061.00               | SQYD        | 0.00                      | \$2.30      | \$0.00   |
|                      |             | 0002     | 2650   | 4039905   | MISC.ALTERNATE G PAVEMENT (ROUTE 160 ASPHALT ALTERNATE)            | 5,189.50     | 0.00             | 5,189.50               | SQYD        | 5,189.50                  | \$55.70     | \$289,055.15   |
|                      |             | 0004     | 2670   | 4039905   | MISC.ALTERNATE I PAVEMENT (ROUTE AA ASPHALT ALTERNATE)             | 2,355.70     | 0.00             | 2,355.70               | SQYD        | 2,355.70                  | \$51.10     | \$120,376.27   |
|                      |             | 0010     | 2690   | 6061060   | MGS GUARDRAIL  | 587.50       | 0.00             | 587.50                 | LF          | 587.50                    | \$31.00     | \$18,212.50  |
|                      |             | 0010     | 2700   | 6069903   | MISC.REMOVE AND RESET EXISTING GUARDRAIL                           | 380.00       | 0.00             | 380.00                 | LF          | 230.00                    | \$30.80     | \$7,084.00   |
|                      |             | 0020     | 2710   | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                  | 6.00         | 0.00             | 6.00                   | EA          | 5.00                      | \$4,080.00  | \$20,400.00  |
|                      |             | 0020     | 2720   | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                       | 6.00         | 0.00             | 6.00                   | EA          | 5.00                      | \$1,450.00  | \$7,250.00   |
|                      |             | 0020     | 2730   | 9011313   | LUMINAIRE, LED-C   | 6.00         | 0.00             | 6.00                   | EA          | 5.00                      | \$565.00    | \$2,825.00   |
|                      |             | 0020     | 2740   | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                  | 1.00         | 0.00             | 1.00                   | EA          | 1.00                      | \$7,800.00  | \$7,800.00   |
|                      |             | 0020     | 2750   | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                    | 94.00        | 0.00             | 94.00                  | LF          | 14.00                     | \$14.50     | \$203.00   |
|                      |             | 0020     | 2760   | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                       | 284.00       | 0.00             | 284.00                 | LF          | 284.00                    | \$30.00     | \$8,520.00   |
|                      |             | 0020     | 2770   | 9016111   | PULL BOX, PREFORMED CLASS 2  | 5.00         | 0.00             | 5.00                   | EA          | 5.00                      | \$2,050.00  | \$10,250.00  |
|                      |             | 0020     | 2780   | 9017002   | CABLE, 2 AWG 1 CONDUCTOR   | 102.00       | 0.00             | 102.00                 | LF          | 48.00                     | \$3.90      | \$187.20   |
|                      |             | 0020     | 2790   | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | 720.00       | 0.00             | 720.00                 | LF          | 360.00                    | \$1.20      | \$432.00   |
|                      |             | 0020     | 2800   | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG       | 1,159.00     | 0.00             | 1,159.00               | LF          | 1,159.00                  | \$6.20      | \$7,185.80   |
|                      |             | 0020     | 2810   | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                 | 6.00         | 0.00             | 6.00                   | EA          | 5.00                      | \$2,110.00  | \$10,550.00  |
|                      |             | 0020     | 2820   | 9018610   | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$7,200.00  | \$0.00   |
|                      |             | 0030     | 2830   | 9020213   | SIGNAL HEAD, TYPE 3S   | 2.00         | 0.00             | 2.00                   | EA          | 2.00                      | \$950.00    | \$1,900.00   |
|                      |             | 0030     | 2840   | 9020511   | SIGNAL HEAD, TYPE 1B   | 2.00         | 0.00             | 2.00                   | EA          | 2.00                      | \$780.00    | \$1,560.00   |
|                      |             | 0030     | 2850   | 9020513   | SIGNAL HEAD, TYPE 3B   | 4.00         | 0.00             | 4.00                   | EA          | 4.00                      | \$1,200.00  | \$4,800.00   |
|                      |             | 0030     | 2860   | 9020833   | SH-FLAT SHEET - SIGNAL SIGN  | 21.00        | 0.00             | 21.00                  | SQFT        | 21.00                     | \$23.00     | \$483.00   |
|                      |             | 0030     | 2870   | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                     | 3.00         | 0.00             | 3.00                   | EA          | 3.00                      | \$335.00    | \$1,005.00   |
|                      |             | 0030     | 2880   | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM                              | 1.00         | 0.00             | 1.00                   | EA          | 1.00                      | \$13,200.00 | \$13,200.00  |
|                      |             | 0030     | 2890   | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                             | 1.00         | 0.00             | 1.00                   | EA          | 1.00                      | \$16,000.00 | \$16,000.00  |
|                      |             | 0030     | 2900   | 9023330   | POST, TYPE B, LONGEST ARM 30 FT. OR 9.1 M                          | 1.00         | 0.00             | 1.00                   | EA          | 1.00                      | \$21,800.00 | \$21,800.00  |
|                      |             | 0030     | 2910   | 9024944   | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)        | 4.00         | 0.00             | 4.00                   | EA          | 0.00                      | \$205.00    | \$0.00   |
|                      |             | 0030     | 2920   | 9025020   | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE                     | 64.00        | 0.00             | 64.00                  | LF          | 64.00                     | \$12.50     | \$800.00   |
|                      |             | 0030     | 2930   | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                            | 149.00       | 0.00             | 149.00                 | LF          | 149.00                    | \$16.00     | \$2,384.00   |
|                      |             | 0030     | 2940   | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                            | 17.00        | 0.00             | 17.00                  | LF          | 17.00                     | \$26.90     | \$457.30   |
|                      |             | 0030     | 2950   | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                            | 204.00       | 0.00             | 204.00                 | LF          | 86.00                     | \$26.00     | \$2,236.00   |
|                      |             | 0030     | 2960   | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE                            | 47.00        | 0.00             | 47.00                  | LF          | 0.00                      | \$26.80     | \$0.00   |
|                      |             | 0030     | 2970   | 9028202   | CABLE, 2 AWG 1 CONDUCTOR, POWER                                    | 170.00       | 0.00             | 170.00                 | LF          | 0.00                      | \$3.90      | \$0.00   |
|                      |             | 0030     | 2980   | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                                    | 120.00       | 0.00             | 120.00                 | LF          | 120.00                    | \$1.60      | \$192.00   |
|                      |             | 0030     | 2990   | 9028302   | CABLE, 12 AWG 2 CONDUCTOR  | 1,890.00     | 0.00             | 1,890.00               | LF          | 1,890.00                  | \$1.50      | \$2,835.00   |
|                      |             | 0030     | 3000   | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 1,650.00     | 0.00             | 1,650.00               | LF          | 1,650.00                  | \$1.90      | \$3,135.00   |
|                      |             | 0030     | 3010   | 9028500   | CABLE, LOOP DETECTOR, IN DUCT                                      | 800.00       | 0.00             | 800.00                 | LF          | 0.00                      | \$6.30      | \$0.00   |
| 0030                 | 3020        | 9028510  | CABLE, LOOP DETECTOR, LEAD-IN                          | 680.00    | 0.00   | 680.00       | LF               | 680.00                 | \$1.20      | \$816.00                  |             |  |
| 0030                 | 3030        | 9028620  | POWER SUPPLY ASSEMBLY, TYPE 2                          | 1.00      | 0.00   | 1.00         | EA               | 1.00                   | \$8,100.00  | \$8,100.00                |             |  |
| 0030                 | 3040        | 9028811  | PULL BOX, PREFORMED CLASS 2                            | 2.00      | 0.00   | 2.00         | EA               | 2.00                   | \$2,050.00  | \$4,100.00                |             |  |
| 0030                 | 3050        | 9028820  | PULL BOX, CONCRETE, STANDARD                           | 2.00      | 0.00   | 2.00         | EA               | 2.00                   | \$3,220.00  | \$6,440.00                |             |  |
| 0030                 | 3060        | 9029100  | BASE, CONCRETE   | 11.40     | 0.00   | 11.40        | CUYD             | 11.40                  | \$1,250.00  | \$14,250.00               |             |  |
| 0030                 | 3070        | 9029400  | TEMPORARY TRAFFIC SIGNALS                              | 1.00      | 0.00   | 1.00         | LS               | 1.00                   | \$27,100.00 | \$27,100.00               |             |  |
| 0030                 | 3080        | 9029902  | MISC.CONTROLLER ASSEMBLY HOUSING, TYPE 2070 CONTROLLER | 1.00      | 0.00   | 1.00         | EA               | 1.00                   | \$34,200.00 | \$34,200.00               |             |  |



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

Report Generated on September 18, 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) |
|----------------------|-------------|----------|--|-----------|---|--------------|------------------|------------------------|-------------|---------------------------|-------------|--|
| 230120-G07           | J8S3138B    | 0030     | 3090   | 9029902   | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS                | 3.00         | 0.00             | 3.00                   | EA          | 0.00                      | \$4,550.00  | \$0.00   |
|                      |             | 0030     | 3100   | 9029902   | MISC.POST, TYPE B, LONGEST ARM 18 FT.                 | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$20,100.00 | \$0.00   |
|                      |             | 0030     | 3110   | 9029902   | MISC.UNINTERRUPTIBLE POWER SUPPLY                     | 1.00         | 0.00             | 1.00                   | EA          | 1.00                      | \$12,700.00 | \$12,700.00  |
|                      |             | 0030     | 3120   | 9029903   | MISC.CCTV ETHERNET CABLE                              | 230.00       | 0.00             | 230.00                 | LF          | 230.00                    | \$1.70      | \$391.00   |
|                      |             | 0040     | 3130   | 9031010   | CONCRETE FOOTINGS, EMBEDDED                           | 0.40         | 0.90             | 1.30                   | CUYD        | 0.00                      | \$1,510.00  | \$0.00   |
|                      |             | 0040     | 3140   | 9031210   | STRUCTURAL STEEL POSTS                                | 740.00       | 450.00           | 1,190.00               | LB          | 0.00                      | \$7.60      | \$0.00   |
|                      |             | 0040     | 3150   | 9031220   | PIPE POSTS  | 260.00       | 0.00             | 260.00                 | LB          | 0.00                      | \$6.20      | \$0.00   |
|                      |             | 0040     | 3160   | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)     | 7.00         | 6.00             | 13.00                  | EA          | 0.00                      | \$262.00    | \$0.00   |
|                      |             | 0040     | 3170   | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                  | 4.00         | 0.00             | 4.00                   | EA          | 0.00                      | \$64.40     | \$0.00   |
|                      |             | 0040     | 3180   | 9031256   | 7 FT. CHANNEL POST DELINEATOR, WHITE                  | 23.00        | 0.00             | 23.00                  | EA          | 0.00                      | \$49.10     | \$0.00   |
|                      |             | 0040     | 3190   | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.            | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$81.50     | \$0.00   |
|                      |             | 0040     | 3200   | 9031280   | 2.5 IN. PSST POST - 12 GA.                            | 592.00       | -64.00           | 528.00                 | LF          | 0.00                      | \$13.30     | \$0.00   |
|                      |             | 0040     | 3215   | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.        | 37.00        | -4.00            | 33.00                  | EA          | 0.00                      | \$324.50    | \$0.00   |
|                      |             | 0040     | 3220   | 9035004A  | SH-FLAT SHEET   | 394.00       | 0.00             | 394.00                 | SQFT        | 0.00                      | \$17.00     | \$0.00   |
|                      |             | 0040     | 3230   | 9035011A  | ST-STRUCTURAL   | 58.00        | 0.00             | 58.00                  | SQFT        | 0.00                      | \$29.60     | \$0.00   |
|                      |             | 0070     | 3240   | 2061000   | CLASS 1 EXCAVATION                                    | 50.00        | 0.00             | 50.00                  | CUYD        | 50.00                     | \$55.40     | \$2,770.00   |
|                      |             | 0070     | 3250   | 2161000   | SCARIFICATION OF BRIDGE DECK                          | 1,443.00     | 0.00             | 1,443.00               | SQYD        | 1,443.00                  | \$9.40      | \$13,564.20  |
|                      |             | 0070     | 3260   | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE       | 12,990.00    | 0.00             | 12,990.00              | SQFT        | 12,990.00                 | \$1.20      | \$15,588.00  |
|                      |             | 0070     | 3270   | 2163000   | PARTIAL REMOVAL OF EXISTING BRIDGE DECK               | 771.00       | 0.00             | 771.00                 | SQFT        | 771.00                    | \$132.50    | \$102,157.50   |
|                      |             | 0070     | 3280   | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE              | 1.00         | 0.00             | 1.00                   | LS          | 1.00                      | \$21,500.00 | \$21,500.00  |
|                      |             | 0070     | 3290   | 2169903   | MISC.REMOVE AND REPLACE BARRIER CURB                  | 21.00        | 0.00             | 21.00                  | LF          | 21.00                     | \$359.50    | \$7,549.50   |
|                      |             | 0070     | 3300   | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                          | 220.00       | 0.00             | 220.00                 | SQYD        | 220.00                    | \$373.00    | \$82,060.00  |
|                      |             | 0070     | 3310   | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE               | 1,881.00     | -1,881.00        | 0.00                   | SQYD        | 0.00                      | \$276.50    | \$0.00   |
|                      |             | 0070     | 3320   | 7011106   | DRILLED SHAFTS (4 FT. 0 IN. DIA.)                     | 49.00        | 8.00             | 57.00                  | LF          | 57.00                     | \$623.50    | \$35,539.50  |
|                      |             | 0070     | 3330   | 7011205   | ROCK SOCKETS (3 FT 6 IN. DIA.)                        | 24.00        | 0.00             | 24.00                  | LF          | 24.00                     | \$832.00    | \$19,968.00  |
|                      |             | 0070     | 3340   | 7011300   | VIDEO CAMERA INSPECTION                               | 2.00         | 0.00             | 2.00                   | EA          | 2.00                      | \$256.50    | \$513.00   |
|                      |             | 0070     | 3350   | 7011400   | FOUNDATION INSPECTION HOLES                           | 87.00        | 0.00             | 87.00                  | LF          | 87.00                     | \$105.00    | \$9,135.00   |
|                      |             | 0070     | 3360   | 7011600   | SONIC LOGGING TESTING                                 | 2.00         | 0.00             | 2.00                   | EA          | 2.00                      | \$1,600.00  | \$3,200.00   |
|                      |             | 0070     | 3370   | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)             | 174.00       | 0.00             | 174.00                 | LF          | 174.00                    | \$153.00    | \$26,622.00  |
|                      |             | 0070     | 3380   | 7026000   | PRE-BORE FOR PILING                                   | 170.00       | 0.00             | 170.00                 | LF          | 170.00                    | \$100.00    | \$17,000.00  |
|                      |             | 0070     | 3390   | 7027000   | PILE POINT REINFORCEMENT                              | 4.00         | 0.00             | 4.00                   | EA          | 4.00                      | \$163.50    | \$654.00   |
|                      |             | 0070     | 3400   | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 50.80        | 0.00             | 50.80                  | CUYD        | 50.80                     | \$1,720.00  | \$87,376.00  |
|                      |             | 0070     | 3410   | 7034212   | SLAB ON STEEL   | 489.00       | 0.00             | 489.00                 | SQYD        | 489.00                    | \$627.50    | \$306,847.50   |
|                      |             | 0070     | 3420   | 7034219A  | TYPE D BARRIER  | 380.00       | 0.00             | 380.00                 | LF          | 380.00                    | \$133.50    | \$50,730.00  |
|                      |             | 0070     | 3430   | 7040104   | HALF-SOLE REPAIR                                      | 100.00       | 0.00             | 100.00                 | SQFT        | 0.00                      | \$139.00    | \$0.00   |
|                      |             | 0070     | 3440   | 7040106   | FULL DEPTH REPAIR                                     | 25.00        | 0.00             | 25.00                  | SQFT        | 0.00                      | \$318.50    | \$0.00   |
|                      |             | 0070     | 3450   | 7061060   | REINFORCING STEEL (BRIDGES)                           | 18,770.00    | 540.00           | 19,310.00              | LB          | 19,310.00                 | \$2.00      | \$38,620.00  |
|                      |             | 0070     | 3460   | 7061070   | MECHANICAL BAR SPLICE                                 | 1,360.00     | 0.00             | 1,360.00               | EA          | 1,360.00                  | \$76.80     | \$104,448.00   |
|                      |             | 0070     | 3470   | 7071000   | CONDUIT SYSTEM ON STRUCTURE                           | 1.00         | 0.00             | 1.00                   | LS          | 1.00                      | \$11,000.00 | \$11,000.00  |
|                      |             | 0070     | 3480   | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS          | 1.00                      | \$16,000.00 | \$16,000.00  |
| 0070                 | 3490        | 7110500  | TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)      | 1.00      | 0.00  | 1.00         | LS               | 1.00                   | \$16,000.00 | \$16,000.00               |             |  |
| 0070                 | 3500        | 7121122  | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W | 95,200.00 | 0.00  | 95,200.00    | LB               | 95,200.00              | \$6.40      | \$609,280.00              |             |  |
| 0070                 | 3510        | 7123610  | SLAB DRAIN   | 26.00     | 0.00  | 26.00        | EA               | 26.00                  | \$975.50    | \$25,363.00               |             |  |
| 0070                 | 3520        | 7125200  | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                   | 1,300.00  | 0.00  | 1,300.00     | SQFT             | 1,300.00               | \$85.00     | \$110,500.00              |             |  |
| 0070                 | 3530        | 7125210  | FIELD APPLICATION OF INORGANIC ZINC PRIMER                           | 1,300.00  | 0.00  | 1,300.00     | SQFT             | 1,300.00               | \$5.00      | \$6,500.00                |             |  |



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

Report Generated on September 18, 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) |
|--|-------------|----------|----------|-------------------------------|---|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 230120-G07   | J8S3138B    | 0070     | 3540     | 7125365A                      | INTERMEDIATE FIELD COAT (SYSTEM G)  | 200.00       | 0.00             | 200.00                 | SQFT     | 200.00                    | \$7.00       | \$1,400.00   |
|  |             | 0070     | 3550     | 7125370A                      | FINISH FIELD COAT (SYSTEM G)  | 200.00       | 0.00             | 200.00                 | SQFT     | 200.00                    | \$3.00       | \$600.00   |
|  |             | 0070     | 3560     | 7151001                       | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$4,040.00   | \$8,080.00   |
|  |             | 0070     | 3570     | 7161002                       | LAMINATED NEOPRENE BEARING PAD  | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$1,370.00   | \$2,740.00   |
|  |             | 0070     | 3580     | 7162000                       | LAMINATED NEOPRENE BEARING PAD ASSEMBLY   | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$7,600.00   | \$15,200.00  |
|  |             | 0070     | 5101     | 7061070                       | MECHANICAL BAR SPLICE   | 0.00         | 13.00            | 13.00                  | EA       | 13.00                     | \$252.45     | \$3,281.85   |
|  |             | 0001     | 5102     | 6191000                       | PAVEMENT EDGE TREATMENT   | 0.00         | 3,533.00         | 3,533.00               | LF       | 3,533.00                  | \$9.10       | \$32,150.30  |
|  |             | 0020     | 5103     | 9015010                       | TRENCHING TYPE I  | 0.00         | 1,156.00         | 1,156.00               | LF       | 1,156.00                  | \$8.80       | \$10,172.80  |
|  |             | 0070     | 5104     | 5057000                       | POLYESTER POLYMER CONCRETE WEARING SURFACE  | 0.00         | 1,881.00         | 1,881.00               | SQYD     | 1,881.00                  | \$276.50     | \$520,096.50   |
|  |             | 0001     | 5105     | 2039907                       |   | 0.00         | 323.00           | 323.00                 | CUYD     | 323.00                    | \$36.50      | \$11,789.50  |
|  |             | 0001     | 5106     | 4039905                       | MISC.SP048 with Petromat  | 0.00         | 663.00           | 663.00                 | SQYD     | 0.00                      | \$72.90      | \$0.00   |
| <b>Project J8S3138B - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |                               |   |              |                  |                        |          |                           |              | <b>\$4,054,913.16</b>                                  |
| JSU0020  | 0001        | 3590     | 2022010  |                               | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$8,300.00   | \$8,300.00   |
|  | 0001        | 3600     | 2071000  |                               | LINEAR GRADING CLASS 1  | 10.30        | 0.00             | 10.30                  | STA      | 10.30                     | \$399.50     | \$4,114.85   |
|  | 0001        | 3610     | 3040504  |                               | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 686.00       | 458.00           | 1,144.00               | SQYD     | 1,144.00                  | \$10.20      | \$11,668.80  |
|  | 0001        | 3620     | 4013000  |                               | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 241.00       | 140.50           | 381.50                 | TONS     | 368.92                    | \$82.80      | \$30,546.58  |
|  | 0001        | 3630     | 4030103  |                               | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  | 69.20        | 40.40            | 109.60                 | TONS     | 129.99                    | \$119.00     | \$15,468.81  |
|  | 0001        | 3640     | 4039905  |                               | MISC.APPROACH PAVEMENT  | 44.40        | 0.00             | 44.40                  | SQYD     | 44.40                     | \$400.00     | \$17,760.00  |
|  | 0001        | 3650     | 6122014  |                               | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)  | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$2,800.00   | \$2,800.00   |
|  | 0001        | 3660     | 6122020  |                               | REPLACEMENT SAND BARREL   | 10.00        | 0.00             | 10.00                  | EA       | 0.00                      | \$200.00     | \$0.00   |
|  | 0001        | 3670     | 6123000A |                               | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA       | 1.00                      | \$3,710.00   | \$3,710.00   |
|  | 0001        | 3680     | 6161005  |                               | CONSTRUCTION SIGNS  | 598.00       | 0.00             | 598.00                 | SQFT     | 0.00                      | \$7.50       | \$0.00   |
|  | 0001        | 3690     | 6161008  |                               | ADVANCED WARNING RAIL SYSTEM  | 6.00         | 0.00             | 6.00                   | EA       | 0.00                      | \$100.00     | \$0.00   |
|  | 0001        | 3700     | 6161025  |                               | CHANNELIZER (TRIM LINE)   | 100.00       | 0.00             | 100.00                 | EA       | 100.00                    | \$19.00      | \$1,900.00   |
|  | 0001        | 3710     | 6161040  |                               | FLASHING ARROW PANEL  | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$1,500.00   | \$0.00   |
|  | 0001        | 3720     | 6161099  |                               | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA       | 1.00                      | \$7,500.00   | \$7,500.00   |
|  | 0001        | 3730     | 6162002  |                               | TEMPORARY LONG-TERM RUMBLE STRIPS   | 4.00         | 0.00             | 4.00                   | EA       | 0.00                      | \$2,400.00   | \$0.00   |
|  | 0001        | 3740     | 6173600D |                               | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 700.00       | 0.00             | 700.00                 | LF       | 700.00                    | \$35.00      | \$24,500.00  |
|  | 0001        | 3750     | 6175010A |                               | RELOCATING TEMPORARY TRAFFIC BARRIER  | 700.00       | 0.00             | 700.00                 | LF       | 700.00                    | \$17.00      | \$11,900.00  |
|  | 0001        | 3760     | 6181000  |                               | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$215,000.00 | \$215,000.00   |
|  | 0001        | 3770     | 6205301B |                               | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 15,666.00    | 0.00             | 15,666.00              | LF       | 1,400.00                  | \$1.60       | \$2,240.00   |
|  | 0001        | 3780     | 6205303B |                               | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 5,222.00     | 0.00             | 5,222.00               | LF       | 1,050.00                  | \$1.60       | \$1,680.00   |
|  | 0001        | 3790     | 6205902A |                               | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 1,661.00     | 0.00             | 1,661.00               | LF       | 0.00                      | \$2.10       | \$0.00   |
|  | 0001        | 3800     | 6205903A |                               | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 1,331.00     | 0.00             | 1,331.00               | LF       | 0.00                      | \$2.10       | \$0.00   |
|  | 0001        | 3810     | 6207001  |                               | PAVEMENT MARKING REMOVAL  | 3,992.00     | 0.00             | 3,992.00               | LF       | 0.00                      | \$2.10       | \$0.00   |
|  | 0001        | 3820     | 6214600A |                               | FLOWABLE BACKFILL   | 10.00        | 0.00             | 10.00                  | CUYD     | 10.00                     | \$359.50     | \$3,595.00   |
|  | 0001        | 3830     | 6261000A |                               | BITUMINOUS SHOULDER RUMBLE STRIP  | 13.00        | 5.00             | 18.00                  | STA      | 0.00                      | \$1,120.00   | \$0.00   |
|  | 0001        | 3840     | 6274000  |                               | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$25,000.00  | \$25,000.00  |
|  | 0070        | 3850     | 2062000  |                               | CLASS 2 EXCAVATION  | 15.00        | 0.00             | 15.00                  | CUYD     | 15.00                     | \$347.50     | \$5,212.50   |
|  | 0070        | 3860     | 2066004  |                               | COFFERDAMS-BENT4  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$4,500.00   | \$4,500.00   |
|  | 0070        | 3870     | 2169901  |                               | MISC.REMOVAL OF EXISTING APPROACH SLAB  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$5,800.00   | \$5,800.00   |
|  | 0070        | 3880     | 5031010A |                               | BRIDGE APPROACH SLAB (MAJOR)  | 178.00       | 0.00             | 178.00                 | SQYD     | 178.00                    | \$442.50     | \$78,765.00  |
| 0070   | 3890        | 6233000  |          | EPOXY POLYMER WEARING SURFACE | 1,060.00  | 0.00         | 1,060.00         | SQYD                   | 1,060.00 | \$100.00                  | \$106,000.00 |  |
| 0070   | 3900        | 7040113  |          | CLEANING AND EPOXY COATING    | 5.00  | 0.00         | 5.00             | SQFT                   | 5.00     | \$122.00                  | \$610.00     |  |
| 0070   | 3910        | 7049902  |          | MISC.PILE ENCASMENT           | 24.00   | 0.00         | 24.00            | EA                     | 24.00    | \$2,100.00                | \$50,400.00  |  |



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

Report Generated on September 18, 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 230120-G07   | JSU0020     | 0001     | 5201     | 8061050   | TYPE C BERM                             | 0.00         | 178.00           | 178.00                 | LF   | 178.00                    | \$38.90               | \$6,924.20   |
|  |             |          | 5202     | 6191000   | PAVEMENT EDGE TREATMENT                 | 0.00         | 1,030.00         | 1,030.00               | LF   | 1,030.00                  | \$9.10                | \$9,373.00   |
|  |             |          | 5203     | 2022010   | REMOVAL OF IMPROVEMENTS                 | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$5,146.32            | \$5,146.32   |
|  |             |          | 5204     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 0.00         | 328.00           | 328.00                 | SQYD | 328.00                    | \$21.76               | \$7,137.28   |
|  |             |          | 5205     | 4019905   | MISC.(ASPHALT SHOULDER REBUILD)         | 0.00         | 328.00           | 328.00                 | SQYD | 328.00                    | \$78.53               | \$25,757.84  |
| <b>Project JSU0020 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           | <b>\$693,310.18</b>   |  |
| <b>230120-G07 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           | <b>\$9,340,660.11</b> |  |



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

Report Generated on September 18, 2024

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

**Project: J8S3138**

| 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  |
|-------------|-----------|---------------------------------|----------|-------------------|-----------------|-------|-----------------------------------|------------------------|------------------|----------------------|--|---|
| 0070        | 3040504   | TYPE 5 AGGREGATE FOR BASE       | 9/13/24  | 9/16/24           | 4.00            | SQYD  | Various Paid to plan.             |                        |                  |                      |  |   |
| 0090        | 3049910   | MISC. AGGREGATE FOR BASE        | 9/13/24  | 9/16/24           | -686.00         | TONS  | Route 160/CC- Correction          |                        |                  |                      |  | Item was paid to plan as requested by QM Technician 8/19/2024<br>Tickets were provided, correct payment made. |
|             |           |                                 |          |                   | 172.20          | TONS  | Route 160/CC                      |                        |                  |                      | Tickets dated 11/3/2023<br>Tickets received 8/7/2024 |   |
|             |           |                                 |          |                   | 312.00          | TONS  | Route 160/CC                      |                        |                  |                      | Installed 11/2/2023<br>Tickets received 8/7/2024     |   |
| 1480        | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER | 9/13/24  | 9/16/24           | 80.00           | LF    | Route 160/CC                      |                        |                  |                      |  | Installation date unknown, paid to plan.  |
| 1490        | 9028302   | CABLE, 12 AWG 2 CONDUCTOR       | 9/13/24  | 9/16/24           | 2,790.00        | LF    | Route 160/CC<br>Sign A and Sign B |                        |                  |                      |  | Installation date unknown paid to plan.   |

**Project: J8S3138B**

| 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  |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|---|---|
| 1800        | 2022010   | REMOVAL OF IMPROVEMENTS                 | 9/15/24  | 9/16/24           | 0.10            | LS    | Paid to plan  |                        |                  |                      |   |   |
| 1830        | 2063000   | CLASS 3 EXCAVATION                      | 9/15/24  | 9/16/24           | 179.00          | CUVD  | Paid to plan  |                        |                  |                      |   |   |
| 1870        | 3049910   | MISC. AGGREGATE FOR BASE                | 9/13/24  | 9/16/24           | 106.85          | TONS  | Route 160/AA  |                        |                  |                      |   | Ticket dated 3/27/24<br>Tickets received 8/7/2024 |
|             |           |   |          |                   | 162.02          | TONS  | Route 160/AA  |                        |                  |                      | Ticket dated 5/1/24<br>Tickets received 8/7/2024    |   |
|             |           |   |          |                   | 365.00          | TONS  | Route 160/AA  |                        |                  |                      | Ticket dated 2/20/2024<br>Tickets received 8/7/2024 |   |
| 1940        | 5041000   | CONCRETE APPROACH PAVEMENT              | 9/13/24  | 9/16/24           | 309.90          | SQYD  | Route 160 Bridge A-11981                                    |                        |                  |                      |   | Paid to plan                                      |
| 2800        | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS      | 9/10/24  | 9/16/24           | 199.00          | LF    | Route 160/AA<br>PB 1 to PB 3, PB 3 to PB 4, PB 4 to LCA 1-5 |                        |                  |                      |   |   |
|             |           |   |          |                   | 230.00          | LF    | Route 160/AA<br>LCB to PB5                                  |                        |                  |                      |   |   |
| 2830        | 9020213   | SIGNAL HEAD, TYPE 3S                    | 9/3/24   | 9/16/24           | 2.00            | EA    | Heads 32,52   |                        |                  |                      |   |   |
| 2840        | 9020511   | SIGNAL HEAD, TYPE 1B                    | 9/3/24   | 9/16/24           | 2.00            | EA    | Route 160/AA<br>Heads 21,22                                 |                        |                  |                      |   |   |
| 2850        | 9020513   | SIGNAL HEAD, TYPE 3B                    | 9/3/24   | 9/16/24           | 2.00            | EA    | Route 160/AA<br>Heads 31, 51                                |                        |                  |                      |   |   |
|             |           |   |          |                   | 2.00            | EA    | Route 160/AA<br>Heads 61, 62                                |                        |                  |                      |   |   |
| 2860        | 9020833   | SH-FLAT SHEET - SIGNAL SIGN             | 9/3/24   | 9/16/24           | 21.00           | SQFT  | Route 160/AA<br>All signs mounted on signals                |                        |                  |                      |   |   |
| 2870        | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE          | 9/3/24   | 9/16/24           | 3.00            | EA    | Route 160/AA<br>All Signing on signals                      |                        |                  |                      |   |   |
| 2880        | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM   | 9/3/24   | 9/16/24           | 1.00            | EA    | Route 160/AA<br>Pole 3                                      |                        |                  |                      |   |   |
| 2890        | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM  | 9/4/24   | 9/16/24           | 1.00            | EA    | Route 160/AA<br>Pole 1                                      |                        |                  |                      |   |   |
| 2900        | 9023330   | POST, TYPE B, LONGEST ARM 30 FT. OR 9.1 | 9/3/24   | 9/16/24           | 1.00            | EA    | Route 160/AA<br>Pole 2                                      |                        |                  |                      |   |   |
| 3080        | 9029902   | MISC.                                   | 9/3/24   | 9/16/24           | 1.00            | EA    | Route 160/AA<br>Signal Controller                           |                        |                  |                      |   |   |
| 3120        | 9029903   | MISC.                                   | 9/4/24   | 9/16/24           | 230.00          | LF    | Route 160/AA<br>For CCTV                                    |                        |                  |                      |   |   |
| 3410        | 7034212   | SLAB ON STEEL                           | 9/13/24  | 9/16/24           | 24.00           | SQYD  | Bridge A-11981<br>East wing wall replacement                |                        |                  |                      |   | Paid to plan                                      |

**Project: JSU0020**

| 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     |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--------------|
| 3610        | 3040504   | TYPE 5 AGGREGATE FOR BASE                | 9/13/24  | 9/16/24           | 458.00          | SQYD  | WBL Route 160 Shoulder Rebuild (outside)<br>Installed 5/14/24 | 221                    |                  | 222                  |                  |              |
| 3640        | 4039905   | MISC.                                    | 9/13/24  | 9/16/24           | 6.40            | SQYD  | Bridge A-11991 N end of Bridge                                | 221.073                |                  |                      |                  |              |
| 3740        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | 9/13/24  | 9/16/24           | 350.00          | LF    | Bridge A-11991  |                        |                  |                      |                  | Paid to plan |
| 3750        | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER     | 9/13/24  | 9/16/24           | 350.00          | LF    | Bridge A-11991  |                        |                  |                      |                  | Paid to plan |
| 3840        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 9/15/24  | 9/16/24           | 0.50            | LS    | Various   |                        |                  |                      |                  |              |
| 3880        | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD)        | 9/13/24  | 9/16/24           | 89.00           | SQYD  | Bridge A-11991  |                        |                  |                      |                  | Paid to plan |
| 3890        | 6233000   | EPOXY POLYMER WEARING SURFACE            | 9/13/24  | 9/16/24           | 360.00          | SQYD  | Bridge A-11991  |                        |                  |                      |                  | Paid to plan |
| 3900        | 7040113   | CLEANING AND EPOXY COATING               | 9/13/24  | 9/16/24           | 5.00            | SQFT  | Bridge A-11991 Substructure                                   |                        |                  |                      |                  |              |

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



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230120-G07

| Project | Line                      | Description             | Adjustment Type    | Other Adjustment Type  | Est. Number  | Created Date  | Created By     | Amount  | Remarks   |  |
|---------|---------------------------|-------------------------|--------------------|------------------------|--------------|---|----------------|---|---|--|
| J8S3138 | 0030                      | UNCLASSIFIED EXCAVATION | Price FUEL         |                        | 3            | Aug 2, 2023   | SYSTEM         | (\$50.40)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|         |                           |                         |                    |                        | 3            | Aug 2, 2023   | SYSTEM         | (\$466.20)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|         |                           |                         |                    |                        | 5            | Sep 5, 2023   | SYSTEM         | \$29.43   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|         |                           |                         |                    |                        | 6            | Sep 18, 2023  | SYSTEM         | \$227.99  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|         |                           |                         |                    |                        | 8            | Oct 16, 2023  | SYSTEM         | \$64.50   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|         |                           |                         |                    |                        | 9            | Nov 2, 2023   | SYSTEM         | \$493.50  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|         |                           |                         |                    |                        | 10           | Nov 16, 2023  | SYSTEM         | \$130.50  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|         |                           |                         |                    |                        | 10           | Nov 16, 2023  | SYSTEM         | \$391.50  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|         |                           |                         |                    |                        | 15           | Feb 2, 2024   | SYSTEM         | (\$673.20)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|         |                           |                         |                    |                        |              |   | - Total        |   |   |  |
|         |                           |                         | Price FUEL - Total |                        |              |   | \$147.62       |   |   |  |
|         |                           |                         | 0030 - Total       |                        |              |   | \$147.62       |   |   |  |
| 0040    | EMBANKMENT IN PLACE       | Material                |                    | 2                      | Jul 17, 2023 | SYSTEM  | (\$23,400.00)  |   |   |  |
|         |                           |                         |                    | 3                      | Aug 2, 2023  | SYSTEM  | (\$191,880.00) |   |   |  |
|         |                           |                         |                    | - Total                |              |   |                | (\$215,280.00)  |   |  |
|         |                           |                         |                    | Material - Total       |              |   |                |   | (\$215,280.00)  |  |
|         |                           | MaterialCredit          |                    | 3                      | Aug 2, 2023  | SYSTEM  | \$23,400.00    |   |   |  |
|         |                           |                         |                    | 4                      | Aug 16, 2023 | SYSTEM  | \$191,880.00   |   |   |  |
|         |                           |                         |                    | - Total                |              |   |                | \$215,280.00  |   |  |
|         |                           |                         |                    | MaterialCredit - Total |              |   |                |   | \$215,280.00  |  |
|         |                           | Price FUEL              |                    | 2                      | Jul 17, 2023 | SYSTEM  | (\$147.00)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |  |
|         |                           |                         |                    | 3                      | Aug 2, 2023  | SYSTEM  | (\$1,058.40)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |  |
|         | 29                        |                         | Sep 3, 2024        | SYSTEM                 | (\$250.67)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |   |   |  |
|         |                           | - Total                 |                    |                        |              | (\$1,456.07)  |                |   |   |  |
|         |                           | Price FUEL - Total      |                    |                        |              |   | (\$1,456.07)   |   |   |  |
|         |                           |                         | 0040 - Total       |                        |              |   | (\$1,456.07)   |   |   |  |
| 0050    | COMPACTING EMBANKMENT     | Material                |                    | 3                      | Aug 2, 2023  | SYSTEM  | (\$14,080.00)  |   |   |  |
|         |                           |                         |                    | - Total                |              |   |                | (\$14,080.00)   |   |  |
|         |                           |                         | Material - Total   |                        |              |   |                | (\$14,080.00)   |   |  |
|         |                           | MaterialCredit          |                    | 4                      | Aug 16, 2023 | SYSTEM  | \$14,080.00    |   |   |  |
|         |                           |                         |                    | - Total                |              |   |                | \$14,080.00   |   |  |
|         |                           | MaterialCredit - Total  |                    |                        |              |   | \$14,080.00    |   |   |  |
|         |                           |                         | 0050 - Total       |                        |              |   | \$0.00         |   |   |  |
| 0070    | TYPE 5 AGGREGATE FOR BASE | Material                |                    | 5                      | Sep 5, 2023  | SYSTEM  | (\$2,331.60)   |   |   |  |
|         |                           |                         |                    | - Total                |              |   |                | (\$2,331.60)  |   |  |
|         |                           |                         | Material - Total   |                        |              |   |                | (\$2,331.60)  |   |  |
|         |                           | MaterialCredit          |                    | 6                      | Sep 18, 2023 | SYSTEM  | \$2,331.60     |   |   |  |
|         |                           |                         |                    | - Total                |              |   |                | \$2,331.60  |   |  |
|         |                           | MaterialCredit - Total  |                    |                        |              |   | \$2,331.60     |   |   |  |
|         |                           |                         | 0070 - Total       |                        |              |   | \$0.00         |   |   |  |





## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230120-G07

| Project                             | Line | Description                                      | Adjustment Type                | Other Adjustment Type | Est. Number                 | Created Date | Created By | Amount        | Remarks  |             |  |              |
|-------------------------------------|------|--|--------------------------------|-----------------------|-----------------------------|--------------|------------|---------------|--|-------------|--|--------------|
| J8S3138                             | 0080 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)          | Material                       |                       | 7                           | Oct 2, 2023  | SYSTEM     | (\$65,695.86) |  |             |  |              |
|                                     |      |  |                                |                       | 15                          | Feb 2, 2024  | SYSTEM     | (\$13,264.36) |  |             |  |              |
|                                     |      |  |                                |                       | 16                          | Feb 16, 2024 | SYSTEM     | (\$13,264.36) |  |             |  |              |
|                                     |      |  |                                |                       | 17                          | Mar 4, 2024  | SYSTEM     | (\$13,264.36) |  |             |  |              |
|                                     |      |  |                                |                       | 18                          | Mar 18, 2024 | SYSTEM     | (\$13,264.36) |  |             |  |              |
|                                     |      |  | - Total                        |                       |                             |              |            |               |  |             | (\$118,753.30)   |              |
|                                     |      |  | Material - Total               |                       |                             |              |            |               |  |             | (\$118,753.30)   |              |
|                                     |      |  |                                |                       | MaterialCredit              |              | 8          | Oct 16, 2023  | SYSTEM   | \$65,695.86 |  |              |
|                                     |      |  |                                |                       |                             |              | 16         | Feb 16, 2024  | SYSTEM   | \$13,264.36 |  |              |
|                                     |      |  |                                |                       |                             |              | 17         | Mar 4, 2024   | SYSTEM   | \$13,264.36 |  |              |
|                                     |      |  |                                |                       |                             |              | 18         | Mar 18, 2024  | SYSTEM   | \$13,264.36 |  |              |
|                                     |      |  |                                |                       |                             |              | 19         | Apr 2, 2024   | SYSTEM   | \$13,264.36 |  |              |
|                                     |      |  | - Total                        |                       |                             |              |            |               |  |             | \$118,753.30   |              |
|                                     |      |  | MaterialCredit - Total         |                       |                             |              |            |               |  |             | \$118,753.30   |              |
|                                     |      |  | 0080 - Total                   |                       |                             |              |            |               |  |             | \$0.00   |              |
| 0100                                |      | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)             | Construction Stockpile         |                       | 22                          | May 16, 2024 | SYSTEM     | (\$1,934.63)  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |              |
|                                     |      |  |                                | - Total               |                             |              |            |               |  |             |  | (\$1,934.63) |
|                                     |      |  | Construction Stockpile - Total |                       |                             |              |            |               |  |             | (\$1,934.63)   |              |
|                                     |      |  |                                |                       | Construction Stockpile STMI |              | 1          | Jun 16, 2023  | SYSTEM   | \$1,934.63  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |      |  | - Total                        |                       |                             |              |            |               |  |             | \$1,934.63   |              |
| Construction Stockpile STMI - Total |      |  |                                |                       |                             |              |            | \$1,934.63    |  |             |  |              |
| 0100 - Total                        |      |  |                                |                       |                             |              |            | \$0.00        |  |             |  |              |
| 0110                                |      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)        | Construction Stockpile         |                       | 13                          | Jan 2, 2024  | SYSTEM     | (\$4,928.08)  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |              |
|                                     |      |  |                                |                       | 22                          | May 16, 2024 | SYSTEM     | (\$465.42)    | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |              |
|                                     |      |  | - Total                        |                       |                             |              |            |               |  |             | (\$5,393.50)   |              |
|                                     |      |  | Construction Stockpile - Total |                       |                             |              |            |               |  |             | (\$5,393.50)   |              |
|                                     |      |  |                                |                       | Construction Stockpile STMI |              | 1          | Jun 16, 2023  | SYSTEM   | \$5,393.50  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
| - Total                             |      |  |                                |                       |                             |              |            | \$5,393.50    |  |             |  |              |
| Construction Stockpile STMI - Total |      |  |                                |                       |                             |              |            | \$5,393.50    |  |             |  |              |
| 0110 - Total                        |      |  |                                |                       |                             |              |            | \$0.00        |  |             |  |              |
| 0120                                |      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Construction Stockpile         |                       | 22                          | May 16, 2024 | SYSTEM     | (\$5,987.74)  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |              |
|                                     |      |  |                                |                       | 27                          | Aug 1, 2024  | SYSTEM     | (\$695.51)    | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |              |
|                                     |      |  | - Total                        |                       |                             |              |            |               |  |             | (\$6,683.25)   |              |
|                                     |      |  | Construction Stockpile - Total |                       |                             |              |            |               |  |             | (\$6,683.25)   |              |
|                                     |      |  |                                |                       | Construction Stockpile STMI |              | 1          | Jun 16, 2023  | SYSTEM   | \$6,683.25  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
| - Total                             |      |  |                                |                       |                             |              |            | \$6,683.25    |  |             |  |              |
| Construction Stockpile STMI - Total |      |  |                                |                       |                             |              |            | \$6,683.25    |  |             |  |              |
| 0120 - Total                        |      |  |                                |                       |                             |              |            | \$0.00        |  |             |  |              |
| 0160                                |      | PIPE COLLAR, TYPE A                              | Material                       |                       | 3                           | Aug 2, 2023  | SYSTEM     | (\$2,010.00)  |  |             |  |              |
| - Total                             |      |  |                                |                       |                             |              |            | (\$2,010.00)  |  |             |  |              |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230120-G07

| Project                | Line                   | Description                 | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount         | Remarks       |               |
|------------------------|------------------------|-----------------------------|------------------------|-----------------------|--------------|--------------|----------------|----------------|---------------|---------------|
| J8S3138                | 0160                   | PIPE COLLAR, TYPE A         | Material - Total       |                       |              |              |                |                | (\$2,010.00)  |               |
|                        |                        |                             | MaterialCredit         |                       | 4            | Aug 16, 2023 | SYSTEM         | \$2,010.00     |               |               |
|                        |                        |                             | - Total                |                       |              |              |                |                | \$2,010.00    |               |
|                        |                        |                             | MaterialCredit - Total |                       |              |              |                |                | \$2,010.00    |               |
|                        |                        |                             | 0160 - Total           |                       |              |              |                |                | \$0.00        |               |
|                        | 0210                   | 8 IN. CONCRETE MEDIAN STRIP | Material               |                       | 23           | Jun 3, 2024  | SYSTEM         | (\$19,271.78)  |               |               |
|                        |                        |                             |                        |                       | 24           | Jun 17, 2024 | SYSTEM         | (\$19,271.78)  |               |               |
|                        |                        |                             |                        | - Total               |              |              |                |                |               | (\$38,543.56) |
|                        |                        |                             | Material - Total       |                       |              |              |                |                | (\$38,543.56) |               |
|                        |                        |                             | MaterialCredit         |                       | 24           | Jun 17, 2024 | SYSTEM         | \$19,271.78    |               |               |
|                        |                        | 25                          |                        | Jul 1, 2024           | SYSTEM       | \$19,271.78  |                |                |               |               |
| - Total                |                        |                             |                        |                       |              | \$38,543.56  |                |                |               |               |
| MaterialCredit - Total |                        |                             |                        |                       |              | \$38,543.56  |                |                |               |               |
| 0210 - Total           |                        |                             |                        |                       |              | \$0.00       |                |                |               |               |
| 0220                   |                        | PAVED APPROACH, 8 IN.       | Material               |                       | 5            | Sep 5, 2023  | SYSTEM         | (\$17,182.00)  |               |               |
|                        |                        |                             |                        | 6                     | Sep 18, 2023 | SYSTEM       | (\$32,864.48)  |                |               |               |
|                        |                        |                             |                        | 11                    | Dec 4, 2023  | SYSTEM       | (\$24,195.07)  |                |               |               |
|                        | - Total                |                             |                        |                       |              |              | (\$74,241.55)  |                |               |               |
|                        | Material - Total       |                             |                        |                       |              |              | (\$74,241.55)  |                |               |               |
|                        | MaterialCredit         |                             | 6                      | Sep 18, 2023          | SYSTEM       | \$17,182.00  |                |                |               |               |
|                        |                        |                             | 7                      | Oct 2, 2023           | SYSTEM       | \$32,864.48  |                |                |               |               |
|                        |                        |                             | 12                     | Dec 18, 2023          | SYSTEM       | \$24,195.07  |                |                |               |               |
|                        | - Total                |                             |                        |                       |              |              | \$74,241.55    |                |               |               |
|                        | MaterialCredit - Total |                             |                        |                       |              |              | \$74,241.55    |                |               |               |
| 0220 - Total           |                        |                             |                        |                       |              | \$0.00       |                |                |               |               |
| 0240                   | MISC. CONCRETE         | Material                    |                        | 21                    | May 2, 2024  | SYSTEM       | (\$15,359.50)  |                |               |               |
|                        |                        |                             | - Total                |                       |              |              |                |                | (\$15,359.50) |               |
|                        |                        | Material - Total            |                        |                       |              |              |                | (\$15,359.50)  |               |               |
|                        | MaterialCredit         |                             | 22                     | May 16, 2024          | SYSTEM       | \$15,359.50  |                |                |               |               |
|                        |                        | - Total                     |                        |                       |              |              |                | \$15,359.50    |               |               |
|                        | MaterialCredit - Total |                             |                        |                       |              |              | \$15,359.50    |                |               |               |
| 0240 - Total           |                        |                             |                        |                       |              | \$0.00       |                |                |               |               |
| 0280                   | PAVED DITCH            | Material                    |                        | 9                     | Nov 2, 2023  | SYSTEM       | (\$60,125.82)  |                |               |               |
|                        |                        |                             |                        | 10                    | Nov 16, 2023 | SYSTEM       | (\$19,729.67)  |                |               |               |
|                        |                        |                             |                        | 11                    | Dec 4, 2023  | SYSTEM       | (\$19,729.67)  |                |               |               |
|                        |                        |                             |                        | 21                    | May 2, 2024  | SYSTEM       | (\$10,921.44)  |                |               |               |
|                        |                        | - Total                     |                        |                       |              |              |                | (\$110,506.60) |               |               |
|                        | Material - Total       |                             |                        |                       |              |              | (\$110,506.60) |                |               |               |
|                        | MaterialCredit         |                             | 10                     | Nov 16, 2023          | SYSTEM       | \$60,125.82  |                |                |               |               |
|                        |                        | 11                          | Dec 4, 2023            | SYSTEM                | \$19,729.67  |              |                |                |               |               |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230120-G07

| Project        | Line                  | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date  | Created By    | Amount        | Remarks |  |
|----------------|-----------------------|---|------------------------|-----------------------|--------------|---------------|---------------|---------------|---------|--|
| J8S3138        | 0280                  | PAVED DITCH                             | MaterialCredit         |                       | 12           | Dec 18, 2023  | SYSTEM        | \$19,729.67   |         |  |
|                |                       |   |                        |                       | 22           | May 16, 2024  | SYSTEM        | \$10,921.44   |         |  |
|                |                       |   |                        | - Total               |              |               |               | \$110,506.60  |         |  |
|                |                       | MaterialCredit - Total                  |                        |                       |              | \$110,506.60  |               |               |         |  |
|                | 0280 - Total          |   |                        |                       |              |               |               |               | \$0.00  |  |
|                | 0330                  | GRATES AND BEARING PLATES (5 FT X 3 FT) | Material               |                       | 5            | Sep 5, 2023   | SYSTEM        | (\$7,300.00)  |         |  |
|                |                       |   |                        |                       | 6            | Sep 18, 2023  | SYSTEM        | (\$7,300.00)  |         |  |
|                |                       |   |                        |                       | 7            | Oct 2, 2023   | SYSTEM        | (\$14,600.00) |         |  |
|                |                       |   |                        |                       | 8            | Oct 16, 2023  | SYSTEM        | (\$14,600.00) |         |  |
|                |                       |   |                        | - Total               |              |               |               | (\$43,800.00) |         |  |
|                |                       |   | Material - Total       |                       |              |               | (\$43,800.00) |               |         |  |
|                |                       | MaterialCredit                          |                        | 6                     | Sep 18, 2023 | SYSTEM        | \$7,300.00    |               |         |  |
|                |                       |   |                        | 7                     | Oct 2, 2023  | SYSTEM        | \$7,300.00    |               |         |  |
|                |                       |   |                        | 8                     | Oct 16, 2023 | SYSTEM        | \$14,600.00   |               |         |  |
|                |                       |   |                        | 9                     | Nov 2, 2023  | SYSTEM        | \$14,600.00   |               |         |  |
| - Total        |                       |   |                        |                       |              | \$43,800.00   |               |               |         |  |
|                |                       | MaterialCredit - Total                  |                        |                       |              | \$43,800.00   |               |               |         |  |
| 0330 - Total   |                       |   |                        |                       |              |               |               | \$0.00        |         |  |
| 0350           |                       | GRATES AND BRG PLATES(5FT 1INX3FT 1 IN) | Material               |                       | 5            | Sep 5, 2023   | SYSTEM        | (\$3,570.00)  |         |  |
|                |                       |   |                        |                       | 6            | Sep 18, 2023  | SYSTEM        | (\$3,570.00)  |         |  |
|                |                       |   |                        | 7                     | Oct 2, 2023  | SYSTEM        | (\$3,570.00)  |               |         |  |
|                |                       |   |                        | 8                     | Oct 16, 2023 | SYSTEM        | (\$3,570.00)  |               |         |  |
|                | - Total               |   |                        |                       |              |               | (\$14,280.00) |               |         |  |
|                |                       | Material - Total                        |                        |                       |              | (\$14,280.00) |               |               |         |  |
|                | MaterialCredit        |   | 6                      | Sep 18, 2023          | SYSTEM       | \$3,570.00    |               |               |         |  |
|                |                       |   | 7                      | Oct 2, 2023           | SYSTEM       | \$3,570.00    |               |               |         |  |
|                |                       |   | 8                      | Oct 16, 2023          | SYSTEM       | \$3,570.00    |               |               |         |  |
|                |                       |   | 9                      | Nov 2, 2023           | SYSTEM       | \$3,570.00    |               |               |         |  |
|                |                       | - Total                                 |                        |                       |              | \$14,280.00   |               |               |         |  |
|                |                       | MaterialCredit - Total                  |                        |                       |              | \$14,280.00   |               |               |         |  |
|                | 0350 - Total          |   |                        |                       |              |               |               |               | \$0.00  |  |
|                | 0370                  | MANHOLE FRAME AND COVER, TYPE 3         | Material               |                       | 3            | Aug 2, 2023   | SYSTEM        | (\$617.00)    |         |  |
|                |                       |   |                        | - Total               |              |               |               | (\$617.00)    |         |  |
|                |                       |   |                        | Material - Total      |              |               |               | (\$617.00)    |         |  |
| MaterialCredit |                       |   | 4                      | Aug 16, 2023          | SYSTEM       | \$617.00      |               |               |         |  |
|                |                       | - Total                                 |                        |                       |              | \$617.00      |               |               |         |  |
|                |                       |   | MaterialCredit - Total |                       |              |               | \$617.00      |               |         |  |
| 0370 - Total   |                       |   |                        |                       |              |               |               | \$0.00        |         |  |
| 0670           | SEPARATION GEOTEXTILE | Material                                |                        | 6                     | Sep 18, 2023 | SYSTEM        | (\$11,682.00) |               |         |  |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230120-G07

| Project                | Line                           | Description            | Adjustment Type        | Other Adjustment Type          | Est. Number      | Created Date | Created By     | Amount        | Remarks |               |  |
|------------------------|--------------------------------|------------------------|------------------------|--------------------------------|------------------|--------------|----------------|---------------|---------|---------------|--|
| J8S3138                | 0670                           | SEPARATION GEOTEXTILE  | Material               | - Total                        |                  |              |                | (\$11,682.00) |         |               |  |
|                        |                                |                        | Material - Total       |                                |                  |              |                | (\$11,682.00) |         |               |  |
|                        |                                |                        | MaterialCredit         |                                | 7                | Oct 2, 2023  | SYSTEM         | \$11,682.00   |         |               |  |
|                        |                                |                        | - Total                |                                |                  |              |                | \$11,682.00   |         |               |  |
|                        |                                |                        | MaterialCredit - Total |                                |                  |              |                | \$11,682.00   |         |               |  |
|                        |                                |                        | 0670 - Total           |                                |                  |              |                | \$0.00        |         |               |  |
|                        |                                |                        | 0810                   | MISC. MANHOLES AND DROP INLETS | Material         |              | 15             | Feb 2, 2024   | SYSTEM  | (\$15,600.00) |  |
|                        |                                |                        |                        |                                | - Total          |              |                |               |         | (\$15,600.00) |  |
|                        |                                |                        |                        |                                | Material - Total |              |                |               |         | (\$15,600.00) |  |
|                        |                                |                        |                        |                                | MaterialCredit   |              | 16             | Feb 16, 2024  | SYSTEM  | \$15,600.00   |  |
| - Total                |                                |                        |                        |                                |                  |              | \$15,600.00    |               |         |               |  |
| MaterialCredit - Total |                                |                        |                        |                                |                  |              | \$15,600.00    |               |         |               |  |
| 0810 - Total           |                                |                        |                        |                                | \$0.00           |              |                |               |         |               |  |
| 0820                   | MISC. MANHOLES AND DROP INLETS | Material               |                        | 9                              | Nov 2, 2023      | SYSTEM       | (\$56,600.00)  |               |         |               |  |
|                        |                                |                        |                        | 15                             | Feb 2, 2024      | SYSTEM       | (\$113,200.00) |               |         |               |  |
|                        |                                | - Total                |                        |                                |                  |              | (\$169,800.00) |               |         |               |  |
|                        |                                | Material - Total       |                        |                                |                  |              | (\$169,800.00) |               |         |               |  |
|                        |                                | MaterialCredit         |                        | 10                             | Nov 16, 2023     | SYSTEM       | \$56,600.00    |               |         |               |  |
|                        |                                |                        |                        | 16                             | Feb 16, 2024     | SYSTEM       | \$113,200.00   |               |         |               |  |
|                        |                                | - Total                |                        |                                |                  |              | \$169,800.00   |               |         |               |  |
|                        |                                | MaterialCredit - Total |                        |                                |                  |              | \$169,800.00   |               |         |               |  |
| 0820 - Total           |                                |                        |                        |                                | \$0.00           |              |                |               |         |               |  |
| 0870                   | 24 IN. GROUP A FLARED END SECT | Material               |                        | 4                              | Aug 16, 2023     | SYSTEM       | (\$2,380.00)   |               |         |               |  |
|                        |                                | - Total                |                        |                                |                  |              | (\$2,380.00)   |               |         |               |  |
|                        |                                | Material - Total       |                        |                                |                  |              | (\$2,380.00)   |               |         |               |  |
|                        |                                | MaterialCredit         |                        | 5                              | Sep 5, 2023      | SYSTEM       | \$2,380.00     |               |         |               |  |
|                        |                                | - Total                |                        |                                |                  |              | \$2,380.00     |               |         |               |  |
|                        |                                | MaterialCredit - Total |                        |                                |                  |              | \$2,380.00     |               |         |               |  |
| 0870 - Total           |                                |                        |                        |                                | \$0.00           |              |                |               |         |               |  |
| 0880                   | 36 IN. GROUP A FLARED END SECT | Material               |                        | 3                              | Aug 2, 2023      | SYSTEM       | (\$2,010.00)   |               |         |               |  |
|                        |                                | - Total                |                        |                                |                  |              | (\$2,010.00)   |               |         |               |  |
|                        |                                | Material - Total       |                        |                                |                  |              | (\$2,010.00)   |               |         |               |  |
|                        |                                | MaterialCredit         |                        | 4                              | Aug 16, 2023     | SYSTEM       | \$2,010.00     |               |         |               |  |
|                        |                                | - Total                |                        |                                |                  |              | \$2,010.00     |               |         |               |  |
|                        |                                | MaterialCredit - Total |                        |                                |                  |              | \$2,010.00     |               |         |               |  |
| 0880 - Total           |                                |                        |                        |                                | \$0.00           |              |                |               |         |               |  |
| 0890                   | 42 IN. GROUP A FLARED END SECT | Material               |                        | 4                              | Aug 16, 2023     | SYSTEM       | (\$5,640.00)   |               |         |               |  |
|                        |                                | - Total                |                        |                                |                  |              | (\$5,640.00)   |               |         |               |  |
|                        |                                | Material - Total       |                        |                                |                  |              | (\$5,640.00)   |               |         |               |  |
|                        |                                | MaterialCredit         |                        | 5                              | Sep 5, 2023      | SYSTEM       | \$5,640.00     |               |         |               |  |
|                        |                                | - Total                |                        |                                |                  |              | \$5,640.00     |               |         |               |  |
|                        |                                | MaterialCredit - Total |                        |                                |                  |              | \$5,640.00     |               |         |               |  |
| 0890 - Total           |                                |                        |                        |                                | \$0.00           |              |                |               |         |               |  |
| 0900                   | 15 IN. SAFETY                  | Material               |                        | 15                             | Feb 2,           | SYSTEM       | (\$2,310.00)   |               |         |               |  |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230120-G07

| Project                                    | Line            | Description            | Adjustment Type | Other Adjustment Type  | Est. Number                                | Created Date   | Created By             | Amount        | Remarks  |  |              |                      |                    |
|--|-----------------|------------------------|-----------------|--|--|----------------|------------------------|---------------|--|--|--------------|----------------------|--------------------|
| J8S3138                                    | 0900            | SLOPE END SECTION      | Material        |  |  | 2024           |                        |               |  |  |              |                      |                    |
|  |                 |                        |                 |  | 16   | Feb 16, 2024   | SYSTEM                 | (\$2,310.00)  |  |  |              |                      |                    |
|  |                 |                        |                 |  | <b>- Total</b>                             |                |                        |               |  |  |              | <b>(\$4,620.00)</b>  |                    |
|  |                 |                        |                 |  | <b>Material - Total</b>                    |                |                        |               |  |  |              | <b>(\$4,620.00)</b>  |                    |
|  |                 |                        |                 |  | MaterialCredit                             | 16             | Feb 16, 2024           | SYSTEM        | \$2,310.00   |  |              |                      |                    |
|  |                 |                        |                 |  |  | 17             | Mar 4, 2024            | SYSTEM        | \$2,310.00   |  |              |                      |                    |
|  |                 |                        |                 |  | <b>- Total</b>                             |                |                        |               |  |  |              | <b>\$4,620.00</b>    |                    |
|  |                 |                        |                 |  | <b>MaterialCredit - Total</b>              |                |                        |               |  |  |              | <b>\$4,620.00</b>    |                    |
|  |                 |                        |                 |  | <b>0900 - Total</b>                        |                |                        |               |  |  |              | <b>\$0.00</b>        |                    |
|  |                 |                        |                 |  | 1050                                       | MISC.          | Construction Stockpile |               |  | 9  | Nov 2, 2023  | SYSTEM               | (\$87,265.77)      |
| 10   | Nov 16, 2023    | SYSTEM                 | (\$3,277.74)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                |                        |               |  |  |              |                      |                    |
| 13   | Jan 2, 2024     | SYSTEM                 | (\$13,917.31)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                |                        |               |  |  |              |                      |                    |
| 21   | May 2, 2024     | SYSTEM                 | (\$35,900.57)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                |                        |               |  |  |              |                      |                    |
| 22   | May 16, 2024    | SYSTEM                 | (\$24,777.68)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                |                        |               |  |  |              |                      |                    |
| 26   | Jul 16, 2024    | SYSTEM                 | (\$1,455.60)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                |                        |               |  |  |              |                      |                    |
| <b>- Total</b>                             |                 |                        |                 |  |  |                |                        |               |  | <b>(\$166,594.67)</b>  |              |                      |                    |
| <b>Construction Stockpile - Total</b>      |                 |                        |                 |  |  |                |                        |               |  | <b>(\$166,594.67)</b>  |              |                      |                    |
| Construction Stockpile STMI                | 1               | Jun 16, 2023           | SYSTEM          | \$166,594.67   |  |                |                        |               |  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                      |                    |
|  | <b>- Total</b>  |                        |                 |  |  |                |                        |               |  | <b>\$166,594.67</b>  |              |                      |                    |
| <b>Construction Stockpile STMI - Total</b> |                 |                        |                 |  |  |                | <b>\$166,594.67</b>    |               |  |  |              |                      |                    |
| <b>1050 - Total</b>                        |                 |                        |                 |  |  |                | <b>\$0.00</b>          |               |  |  |              |                      |                    |
| 1070                                       | MISC.           | Construction Stockpile |                 |  | 9  | Nov 2, 2023    | SYSTEM                 | (\$17,081.67) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |                      |                    |
|  |                 |                        |                 |  | 13   | Jan 2, 2024    | SYSTEM                 | (\$15,608.49) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |                      |                    |
|  |                 |                        |                 |  | 22   | May 16, 2024   | SYSTEM                 | (\$15,775.13) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |                      |                    |
|  |                 |                        |                 |  | <b>- Total</b>                             |                |                        |               |  |  |              | <b>(\$48,465.29)</b> |                    |
|  |                 |                        |                 |  | <b>Construction Stockpile - Total</b>      |                |                        |               |  |  |              | <b>(\$48,465.29)</b> |                    |
|  |                 |                        |                 |  | Construction Stockpile STMI                | 1              | Jun 16, 2023           | SYSTEM        | \$48,465.29  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                      |                    |
|  |                 |                        |                 |  |  | <b>- Total</b> |                        |               |  |  |              |                      | <b>\$48,465.29</b> |
|  |                 |                        |                 |  | <b>Construction Stockpile STMI - Total</b> |                |                        |               |  |  |              | <b>\$48,465.29</b>   |                    |
|  |                 |                        |                 |  | <b>1070 - Total</b>                        |                |                        |               |  |  |              | <b>\$0.00</b>        |                    |
|  |                 |                        |                 |  | 1090                                       | MISC.          | Construction Stockpile |               |  | 9  | Nov 2, 2023  | SYSTEM               | (\$4,126.89)       |
| 13   | Jan 2, 2024     | SYSTEM                 | (\$2,307.72)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                |                        |               |  |  |              |                      |                    |
| 22   | May 16, 2024    | SYSTEM                 | (\$2,757.79)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                |                        |               |  |  |              |                      |                    |
| <b>- Total</b>                             |                 |                        |                 |  |  |                |                        |               |  | <b>(\$9,192.40)</b>  |              |                      |                    |
| <b>Construction Stockpile - Total</b>      |                 |                        |                 |  |  |                |                        |               |  | <b>(\$9,192.40)</b>  |              |                      |                    |
| Construction Stockpile STMI                | 1               | Jun 16, 2023           | SYSTEM          | \$9,192.40   |  |                |                        |               |  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                      |                    |
|  | <b>- Total</b>  |                        |                 |  |  |                |                        |               |  | <b>\$9,192.40</b>  |              |                      |                    |
| <b>Construction Stockpile STMI - Total</b> |                 |                        |                 |  |  |                |                        |               |  | <b>\$9,192.40</b>  |              |                      |                    |
| <b>1090 - Total</b>                        |                 |                        |                 |  |  |                |                        |               |  | <b>\$0.00</b>  |              |                      |                    |
| 1110                                       | MISC. GUARDRAIL | Material               |                 |  |  |                |                        |               |  | 24   | Jun 17, 2024 | SYSTEM               | (\$2,853.75)       |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230120-G07

| Project                             | Line                                   | Description                         | Adjustment Type                          | Other Adjustment Type  | Est. Number  | Created Date | Created By    | Amount   | Remarks       |  |              |
|-------------------------------------|--|-------------------------------------|--|------------------------|--------------|--------------|---------------|--|---------------|--|--------------|
| J8S3138                             | 1110                                   | MGS GUARDRAIL                       | Material                                 |                        | 25           | Jul 1, 2024  | SYSTEM        | (\$2,853.75)   |               |  |              |
|                                     |  |                                     |  | - Total                |              |              |               |  |               |  | (\$5,707.50) |
|                                     |  |                                     | Material - Total                         |                        |              |              |               |  |               | (\$5,707.50)   |              |
|                                     |  |                                     | MaterialCredit                           |                        | 25           | Jul 1, 2024  | SYSTEM        | \$2,853.75   |               |  |              |
|                                     |  |                                     |  |                        | 26           | Jul 16, 2024 | SYSTEM        | \$2,853.75   |               |  |              |
|                                     |  |                                     | - Total                                  |                        |              |              |               |  |               | \$5,707.50   |              |
|                                     |  |                                     | MaterialCredit - Total                   |                        |              |              |               |  |               | \$5,707.50   |              |
|                                     |  |                                     | 1110 - Total                             |                        |              |              |               |  |               | \$0.00   |              |
|                                     |  |                                     | 1120                                     | MGS END ANCHOR         | Material     |              | 24            | Jun 17, 2024   | SYSTEM        | (\$1,200.00)   |              |
|                                     |  |                                     |  |                        |              |              | 25            | Jul 1, 2024  | SYSTEM        | (\$1,200.00)   |              |
| - Total                             |  |                                     |  |                        |              |              | (\$2,400.00)  |  |               |  |              |
| Material - Total                    |  |                                     |  |                        |              |              | (\$2,400.00)  |  |               |  |              |
| MaterialCredit                      |  | 25                                  |  |                        | Jul 1, 2024  | SYSTEM       | \$1,200.00    |  |               |  |              |
|                                     |  | 26                                  |  |                        | Jul 16, 2024 | SYSTEM       | \$1,200.00    |  |               |  |              |
| - Total                             |  |                                     |  |                        |              |              | \$2,400.00    |  |               |  |              |
| MaterialCredit - Total              |  |                                     |  |                        |              |              | \$2,400.00    |  |               |  |              |
| 1120 - Total                        |  |                                     |  |                        |              |              | \$0.00        |  |               |  |              |
| 1130                                | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material                            |  |                        |              | 24           | Jun 17, 2024  | SYSTEM   | (\$4,500.00)  |  |              |
|                                     |  |                                     |  | 25                     | Jul 1, 2024  | SYSTEM       | (\$4,500.00)  |  |               |  |              |
|                                     |  | - Total                             |  |                        |              |              |               |  | (\$9,000.00)  |  |              |
|                                     |  | Material - Total                    |  |                        |              |              |               |  | (\$9,000.00)  |  |              |
|                                     |  | MaterialCredit                      |  | 25                     | Jul 1, 2024  | SYSTEM       | \$4,500.00    |  |               |  |              |
|                                     |  |                                     |  | 26                     | Jul 16, 2024 | SYSTEM       | \$4,500.00    |  |               |  |              |
|                                     |  | - Total                             |  |                        |              |              |               |  | \$9,000.00    |  |              |
|                                     |  | MaterialCredit - Total              |  |                        |              |              |               |  | \$9,000.00    |  |              |
|                                     |  | 1130 - Total                        |  |                        |              |              |               |  | \$0.00        |  |              |
|                                     |  | 1140                                | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Construction Stockpile |              | 15           | Feb 2, 2024   | SYSTEM   | (\$9,800.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     | 25                                     |                                     |  |                        | Jul 1, 2024  | SYSTEM       | (\$15,680.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |              |
| - Total                             |  |                                     |  |                        |              |              | (\$25,480.00) |  |               |  |              |
| Construction Stockpile - Total      |  |                                     |  |                        |              |              | (\$25,480.00) |  |               |  |              |
| Construction Stockpile STMI         |  |                                     |  | 12                     | Dec 18, 2023 | SYSTEM       | \$25,480.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |              |
|                                     | - Total                                |                                     |  |                        |              |              |               | \$25,480.00  |               |  |              |
| Construction Stockpile STMI - Total |  |                                     |  |                        |              |              | \$25,480.00   |  |               |  |              |
| 1140 - Total                        |  |                                     |  |                        |              |              | \$0.00        |  |               |  |              |
| 1150                                | BRACKET ARM, 15 FT. OR 4.6 M           |                                     |  | Construction Stockpile |              | 15           | Feb 2, 2024   | SYSTEM   | (\$4,540.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |  |                                     |  |                        |              | 25           | Jul 1, 2024   | SYSTEM   | (\$7,264.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |  | - Total                             |  |                        |              |              |               |  | (\$11,804.00) |  |              |
|                                     |  | Construction Stockpile - Total      |  |                        |              |              |               |  | (\$11,804.00) |  |              |
|                                     |  | Construction Stockpile STMI         |  | 12                     | Dec 18, 2023 | SYSTEM       | \$11,804.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |              |
|                                     |  |                                     | - Total                                  |                        |              |              |               |  |               | \$11,804.00  |              |
|                                     |  | Construction Stockpile STMI - Total |  |                        |              |              |               |  | \$11,804.00   |  |              |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230120-G07

| Project | Line                | Description                             | Adjustment Type             | Other Adjustment Type                      | Est. Number    | Created Date   | Created By   | Amount               | Remarks  |  |
|---------|---------------------|---|-----------------------------|--|----------------|----------------|--------------|----------------------|--|--|
| J8S3138 | <b>1150 - Total</b> |   |                             |  |                |                |              | <b>\$0.00</b>        |  |  |
|         | 1240                | POLE FOUNDATION (45 FT. OR 13.5 M       | Material                    |  | 10             | Nov 16, 2023   | SYSTEM       | (\$8,720.00)         |  |  |
|         |                     |   |                             |  |                | 11             | Dec 4, 2023  | SYSTEM               | (\$8,720.00)   |  |
|         |                     |   |                             |  |                | <b>- Total</b> |              |                      | <b>(\$17,440.00)</b>   |  |
|         |                     |   |                             | <b>Material - Total</b>                    |                |                |              | <b>(\$17,440.00)</b> |  |  |
|         |                     |   | MaterialCredit              |  | 11             | Dec 4, 2023    | SYSTEM       | \$8,720.00           |  |  |
|         |                     |   |                             |  | 12             | Dec 18, 2023   | SYSTEM       | \$8,720.00           |  |  |
|         |                     |   |                             |  | <b>- Total</b> |                |              | <b>\$17,440.00</b>   |  |  |
|         |                     |   |                             | <b>MaterialCredit - Total</b>              |                |                |              | <b>\$17,440.00</b>   |  |  |
|         | <b>1240 - Total</b> |   |                             |  |                |                |              | <b>\$0.00</b>        |  |  |
|         | 1320                |   | SH-FLAT SHEET - SIGNAL SIGN | Material                                   |                | 26             | Jul 16, 2024 | SYSTEM               | (\$1,973.40)   |  |
|         |                     |   |                             |  |                | 27             | Aug 2, 2024  | SYSTEM               | (\$1,973.40)   |  |
|         |                     |   |                             |  |                | 28             | Aug 16, 2024 | SYSTEM               | (\$1,978.00)   |  |
|         |                     |   |                             |  | <b>- Total</b> |                |              | <b>(\$5,924.80)</b>  |  |  |
|         |                     |   |                             | <b>Material - Total</b>                    |                |                |              | <b>(\$5,924.80)</b>  |  |  |
|         |                     | MaterialCredit                          |                             |  | 27             | Aug 2, 2024    | SYSTEM       | \$1,973.40           |  |  |
|         |                     |   |                             |  | 28             | Aug 16, 2024   | SYSTEM       | \$1,973.40           |  |  |
|         |                     |   |                             |  | 29             | Sep 3, 2024    | SYSTEM       | \$1,978.00           |  |  |
|         |                     |   |                             |  | <b>- Total</b> |                |              | <b>\$5,924.80</b>    |  |  |
|         |                     |   |                             | <b>MaterialCredit - Total</b>              |                |                |              | <b>\$5,924.80</b>    |  |  |
|         | <b>1320 - Total</b> |   |                             |  |                |                |              | <b>\$0.00</b>        |  |  |
|         | 1340                | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM   | Construction Stockpile      |  | 26             | Jul 16, 2024   | SYSTEM       | (\$5,584.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                     |   |                             |  |                | <b>- Total</b> |              |                      | <b>(\$5,584.00)</b>  |  |
|         |                     |   |                             | <b>Construction Stockpile - Total</b>      |                |                |              | <b>(\$5,584.00)</b>  |  |  |
|         |                     |   | Construction Stockpile STMI |  | 12             | Dec 18, 2023   | SYSTEM       | \$5,584.00           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                     |   |                             |  |                | <b>- Total</b> |              |                      | <b>\$5,584.00</b>  |  |
|         |                     |   |                             | <b>Construction Stockpile STMI - Total</b> |                |                |              | <b>\$5,584.00</b>    |  |  |
|         | <b>1340 - Total</b> |   |                             |  |                |                |              | <b>\$0.00</b>        |  |  |
|         | 1350                | POST, TYPE C, 55 FT. ARM                | Construction Stockpile      |  | 26             | Jul 16, 2024   | SYSTEM       | (\$10,911.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                     |   |                             |  |                | <b>- Total</b> |              |                      | <b>(\$10,911.00)</b>   |  |
|         |                     |   |                             | <b>Construction Stockpile - Total</b>      |                |                |              | <b>(\$10,911.00)</b> |  |  |
|         |                     |   | Construction Stockpile STMI |  | 12             | Dec 18, 2023   | SYSTEM       | \$10,911.00          | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                     |   |                             |  |                | <b>- Total</b> |              |                      | <b>\$10,911.00</b>   |  |
|         |                     |   |                             | <b>Construction Stockpile STMI - Total</b> |                |                |              | <b>\$10,911.00</b>   |  |  |
|         | <b>1350 - Total</b> |   |                             |  |                |                |              | <b>\$0.00</b>        |  |  |
|         | 1360                | POST, TYPE B, LONGEST ARM 45 FT. OR 13. | Construction Stockpile      |  | 26             | Jul 16, 2024   | SYSTEM       | (\$16,748.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                     |   |                             |  |                | <b>- Total</b> |              |                      | <b>(\$16,748.00)</b>   |  |
|         |                     |   |                             | <b>Construction Stockpile - Total</b>      |                |                |              | <b>(\$16,748.00)</b> |  |  |
|         |                     |   | Construction Stockpile STMI |  | 12             | Dec 18, 2023   | SYSTEM       | \$16,748.00          | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                     |   |                             |  |                | <b>- Total</b> |              |                      | <b>\$16,748.00</b>   |  |
|         |                     |   |                             | <b>Construction Stockpile STMI - Total</b> |                |                |              | <b>\$16,748.00</b>   |  |  |
|         | <b>1360 - Total</b> |   |                             |  |                |                |              | <b>\$0.00</b>        |  |  |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230120-G07

| Project                       | Line                        | Description                             | Adjustment Type               | Other Adjustment Type                   | Est. Number             | Created Date | Created By   | Amount       | Remarks       |              |  |              |  |
|-------------------------------|-----------------------------|---|-------------------------------|---|-------------------------|--------------|--------------|--------------|---------------|--------------|--|--------------|--|
| J8S3138                       | 1430                        | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | Material                      |   | 6                       | Sep 18, 2023 | SYSTEM       | (\$3,712.20) |               |              |  |              |  |
|                               |                             |   | <b>- Total</b>                |   |                         |              |              |              |               | (\$3,712.20) |  |              |  |
|                               |                             |   | <b>Material - Total</b>       |   |                         |              |              |              |               | (\$3,712.20) |  |              |  |
|                               |                             |   | MaterialCredit                |   | 7                       | Oct 2, 2023  | SYSTEM       | \$3,712.20   |               |              |  |              |  |
|                               |                             |   | <b>- Total</b>                |   |                         |              |              |              |               | \$3,712.20   |  |              |  |
|                               |                             |   | <b>MaterialCredit - Total</b> |   |                         |              |              |              |               | \$3,712.20   |  |              |  |
|                               |                             |   | <b>1430 - Total</b>           |   |                         |              |              |              |               | \$0.00       |  |              |  |
|                               |                             |   | 1450                          | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material                |              | 6            | Sep 18, 2023 | SYSTEM        | (\$1,102.90) |  |              |  |
|                               |                             |   |                               |   | <b>- Total</b>          |              |              |              |               |              |  | (\$1,102.90) |  |
|                               |                             |   |                               |   | <b>Material - Total</b> |              |              |              |               |              |  | (\$1,102.90) |  |
| MaterialCredit                |                             | 7                                       |                               |   | Oct 2, 2023             | SYSTEM       | \$1,102.90   |              |               |              |  |              |  |
| <b>- Total</b>                |                             |   |                               |   |                         |              | \$1,102.90   |              |               |              |  |              |  |
| <b>MaterialCredit - Total</b> |                             |   |                               |   |                         |              | \$1,102.90   |              |               |              |  |              |  |
| <b>1450 - Total</b>           |                             |   |                               |   |                         |              | \$0.00       |              |               |              |  |              |  |
| 1570                          | PULL BOX, PREFORMED CLASS 5 | Material                                |                               | 10                                      | Nov 16, 2023            | SYSTEM       | (\$2,480.00) |              |               |              |  |              |  |
|                               |                             |   |                               | 11                                      | Dec 4, 2023             | SYSTEM       | (\$2,480.00) |              |               |              |  |              |  |
|                               |                             | <b>- Total</b>                          |                               |   |                         |              |              |              | (\$4,960.00)  |              |  |              |  |
|                               |                             | <b>Material - Total</b>                 |                               |   |                         |              |              |              | (\$4,960.00)  |              |  |              |  |
|                               |                             | MaterialCredit                          |                               | 11                                      | Dec 4, 2023             | SYSTEM       | \$2,480.00   |              |               |              |  |              |  |
|                               |                             |   |                               | 12                                      | Dec 18, 2023            | SYSTEM       | \$2,480.00   |              |               |              |  |              |  |
|                               |                             | <b>- Total</b>                          |                               |   |                         |              |              |              | \$4,960.00    |              |  |              |  |
|                               |                             | <b>MaterialCredit - Total</b>           |                               |   |                         |              |              |              | \$4,960.00    |              |  |              |  |
|                               |                             | <b>1570 - Total</b>                     |                               |   |                         |              |              |              | \$0.00        |              |  |              |  |
|                               |                             | 1580                                    | PULL BOX, CONCRETE, STANDARD  | Material                                |                         | 10           | Nov 16, 2023 | SYSTEM       | (\$3,220.00)  |              |  |              |  |
|                               |                             |   |                               | 11                                      | Dec 4, 2023             | SYSTEM       | (\$6,440.00) |              |               |              |  |              |  |
| <b>- Total</b>                |                             |   |                               |   |                         |              | (\$9,660.00) |              |               |              |  |              |  |
| <b>Material - Total</b>       |                             |   |                               |   |                         |              | (\$9,660.00) |              |               |              |  |              |  |
| MaterialCredit                |                             |   |                               | 11                                      | Dec 4, 2023             | SYSTEM       | \$3,220.00   |              |               |              |  |              |  |
|                               |                             |   |                               | 12                                      | Dec 18, 2023            | SYSTEM       | \$6,440.00   |              |               |              |  |              |  |
| <b>- Total</b>                |                             |   |                               |   |                         |              | \$9,660.00   |              |               |              |  |              |  |
| <b>MaterialCredit - Total</b> |                             |   |                               |   |                         |              | \$9,660.00   |              |               |              |  |              |  |
| <b>1580 - Total</b>           |                             |   |                               |   |                         |              | \$0.00       |              |               |              |  |              |  |
| 1600                          | BASE, CONCRETE              | Material                                |                               | 6                                       | Sep 18, 2023            | SYSTEM       | (\$3,989.40) |              |               |              |  |              |  |
|                               |                             |   |                               | 7                                       | Oct 2, 2023             | SYSTEM       | (\$3,989.40) |              |               |              |  |              |  |
|                               |                             |   |                               | 8                                       | Oct 16, 2023            | SYSTEM       | (\$7,185.80) |              |               |              |  |              |  |
|                               |                             |   |                               | 9                                       | Nov 2, 2023             | SYSTEM       | (\$7,185.80) |              |               |              |  |              |  |
|                               |                             |   |                               | 10                                      | Nov 16, 2023            | SYSTEM       | (\$7,185.80) |              |               |              |  |              |  |
|                               |                             |   |                               | 11                                      | Dec 4, 2023             | SYSTEM       | (\$7,185.80) |              |               |              |  |              |  |
|                               |                             | <b>- Total</b>                          |                               |   |                         |              |              |              | (\$36,722.00) |              |  |              |  |
|                               |                             | <b>Material - Total</b>                 |                               |   |                         |              |              |              | (\$36,722.00) |              |  |              |  |
| MaterialCredit                |                             | 7                                       | Oct 2,                        | SYSTEM                                  | \$3,989.40              |              |              |              |               |              |  |              |  |





## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230120-G07

| Project             | Line                                       | Description    | Adjustment Type         | Other Adjustment Type   | Est. Number                   | Created Date           | Created By   | Amount                                | Remarks     |  |              |               |  |  |               |  |
|---------------------|--|----------------|-------------------------|-------------------------|-------------------------------|------------------------|--------------|---------------------------------------|-------------|--|--------------|---------------|--|--|---------------|--|
| J8S3138             | 1600                                       | BASE, CONCRETE | MaterialCredit          |                         |                               | 2023                   |              |                                       |             |  |              |               |  |  |               |  |
|                     |  |                |                         |                         | 8                             | Oct 16, 2023           | SYSTEM       | \$3,989.40                            |             |  |              |               |  |  |               |  |
|                     |  |                |                         |                         | 9                             | Nov 2, 2023            | SYSTEM       | \$7,185.80                            |             |  |              |               |  |  |               |  |
|                     |  |                |                         |                         | 10                            | Nov 16, 2023           | SYSTEM       | \$7,185.80                            |             |  |              |               |  |  |               |  |
|                     |  |                |                         |                         | 11                            | Dec 4, 2023            | SYSTEM       | \$7,185.80                            |             |  |              |               |  |  |               |  |
|                     |  |                |                         |                         | 12                            | Dec 18, 2023           | SYSTEM       | \$7,185.80                            |             |  |              |               |  |  |               |  |
|                     |  |                |                         |                         | <b>- Total</b>                |                        |              |                                       |             |  |              | \$36,722.00   |  |  |               |  |
|                     |  |                |                         |                         | <b>MaterialCredit - Total</b> |                        |              |                                       |             |  |              | \$36,722.00   |  |  |               |  |
|                     |  |                |                         | <b>1600 - Total</b>     |                               |                        |              |                                       |             |  |              | \$0.00        |  |  |               |  |
|                     |  |                |                         | 1640                    | MISC.                         | Construction Stockpile |              |                                       | 26          | Jul 16, 2024   | SYSTEM       | (\$30,896.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|                     |  |                |                         |                         |                               |                        |              | <b>- Total</b>                        |             |  |              |               |  |  | (\$30,896.00) |  |
|                     |  |                |                         |                         |                               |                        |              | <b>Construction Stockpile - Total</b> |             |  |              |               |  |  | (\$30,896.00) |  |
|                     | Construction Stockpile STMI                |                | 12                      |                         |                               |                        | Dec 18, 2023 | SYSTEM                                | \$30,896.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |              |               |  |  |               |  |
|                     |  | <b>- Total</b> |                         |                         |                               |                        |              |                                       | \$30,896.00 |  |              |               |  |  |               |  |
|                     | <b>Construction Stockpile STMI - Total</b> |                |                         |                         |                               |                        |              | \$30,896.00                           |             |  |              |               |  |  |               |  |
| <b>1640 - Total</b> |  |                |                         |                         |                               |                        |              | \$0.00                                |             |  |              |               |  |  |               |  |
| 5002                | 12 IN. PIPE GROUP A                        | Material       |                         |                         | 26                            | Jul 16, 2024           | SYSTEM       | (\$3,093.75)                          |             |  |              |               |  |  |               |  |
|                     |  |                |                         | <b>- Total</b>          |                               |                        |              |                                       |             |  | (\$3,093.75) |               |  |  |               |  |
|                     |  |                | <b>Material - Total</b> |                         |                               |                        |              |                                       |             | (\$3,093.75)   |              |               |  |  |               |  |
|                     |  | MaterialCredit |                         | 27                      | Aug 2, 2024                   | SYSTEM                 | \$3,093.75   |                                       |             |  |              |               |  |  |               |  |
|                     |  |                |                         | <b>- Total</b>          |                               |                        |              |                                       |             |  | \$3,093.75   |               |  |  |               |  |
|                     | <b>MaterialCredit - Total</b>              |                |                         |                         |                               |                        |              | \$3,093.75                            |             |  |              |               |  |  |               |  |
| <b>5002 - Total</b> |  |                |                         |                         |                               |                        |              | \$0.00                                |             |  |              |               |  |  |               |  |
| 5003                | 12 IN. GROUP A FLARED END SECT             | Material       |                         |                         | 26                            | Jul 16, 2024           | SYSTEM       | (\$800.00)                            |             |  |              |               |  |  |               |  |
|                     |  |                |                         |                         | 27                            | Aug 2, 2024            | SYSTEM       | (\$800.00)                            |             |  |              |               |  |  |               |  |
|                     |  |                |                         |                         | 28                            | Aug 16, 2024           | SYSTEM       | (\$800.00)                            |             |  |              |               |  |  |               |  |
|                     |  |                |                         |                         | 29                            | Sep 3, 2024            | SYSTEM       | (\$800.00)                            |             |  |              |               |  |  |               |  |
|                     |  |                |                         |                         | 30                            | Sep 16, 2024           | SYSTEM       | (\$800.00)                            |             |  |              |               |  |  |               |  |
|                     |  |                |                         | <b>- Total</b>          |                               |                        |              |                                       |             |  | (\$4,000.00) |               |  |  |               |  |
|                     |  |                |                         | <b>Material - Total</b> |                               |                        |              |                                       |             |  | (\$4,000.00) |               |  |  |               |  |
|                     |  |                | MaterialCredit          |                         | 27                            | Aug 2, 2024            | SYSTEM       | \$800.00                              |             |  |              |               |  |  |               |  |
|                     |  |                |                         |                         | 28                            | Aug 16, 2024           | SYSTEM       | \$800.00                              |             |  |              |               |  |  |               |  |
|                     |  |                |                         |                         | 29                            | Sep 3, 2024            | SYSTEM       | \$800.00                              |             |  |              |               |  |  |               |  |
|                     |  |                |                         |                         | 30                            | Sep 16, 2024           | SYSTEM       | \$800.00                              |             |  |              |               |  |  |               |  |
|                     | <b>- Total</b>                             |                |                         |                         |                               |                        |              | \$3,200.00                            |             |  |              |               |  |  |               |  |
|                     | <b>MaterialCredit - Total</b>              |                |                         |                         |                               |                        |              | \$3,200.00                            |             |  |              |               |  |  |               |  |
| <b>5003 - Total</b> |  |                |                         |                         |                               |                        |              | (\$800.00)                            |             |  |              |               |  |  |               |  |
| 5005                | POST, SIGNAL 8 FT.                         | Material       |                         |                         | 26                            | Jul 16, 2024           | SYSTEM       | (\$9,509.50)                          |             |  |              |               |  |  |               |  |
|                     |  |                |                         |                         | 27                            | Aug 2, 2024            | SYSTEM       | (\$9,509.50)                          |             |  |              |               |  |  |               |  |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230120-G07

| Project                | Line                                    | Description             | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date  | Created By   | Amount        | Remarks   |            |
|------------------------|---|-------------------------|------------------------|-----------------------|--------------|---------------|--------------|---------------|---|------------|
| J8S3138                | 5005                                    | POST, SIGNAL 8 FT.      | Material               | - Total               |              |               |              | (\$19,019.00) |   |            |
|                        |   |                         | Material - Total       |                       |              |               |              |               | (\$19,019.00)   |            |
|                        |   |                         | MaterialCredit         |                       | 27           | Aug 2, 2024   | SYSTEM       | \$9,509.50    |   |            |
|                        |   |                         |                        |                       | 28           | Aug 16, 2024  | SYSTEM       | \$9,509.50    |   |            |
|                        |   |                         | - Total                |                       |              |               |              |               | \$19,019.00   |            |
|                        |   |                         | MaterialCredit - Total |                       |              |               |              |               | \$19,019.00   |            |
|                        |   |                         | 5005 - Total           |                       |              |               |              |               | \$0.00  |            |
|                        | 5006                                    | POST, SIGNAL 15 FT.     | Material               | - Total               |              | 26            | Jul 16, 2024 | SYSTEM        | (\$6,534.00)  |            |
|                        |   |                         |                        |                       |              | 27            | Aug 2, 2024  | SYSTEM        | (\$6,534.00)  |            |
|                        |   |                         | - Total                |                       |              |               |              |               | (\$13,068.00)   |            |
|                        |   |                         | Material - Total       |                       |              |               |              |               | (\$13,068.00)   |            |
|                        |   |                         | MaterialCredit         |                       | 27           | Aug 2, 2024   | SYSTEM       | \$6,534.00    |   |            |
|                        |   |                         |                        |                       | 28           | Aug 16, 2024  | SYSTEM       | \$6,534.00    |   |            |
|                        |   |                         | - Total                |                       |              |               |              |               | \$13,068.00   |            |
|                        | MaterialCredit - Total                  |                         |                        |                       |              |               | \$13,068.00  |               |   |            |
| 5006 - Total           |   |                         |                        |                       |              | \$0.00        |              |               |   |            |
| J8S3138 - Total        |   |                         |                        |                       |              |               | (\$2,108.45) |               |   |            |
| J8S3138B               | 1810                                    | UNCLASSIFIED EXCAVATION | Price FUEL             |                       | 15           | Feb 2, 2024   | SYSTEM       | (\$102.00)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |            |
|                        |   |                         |                        |                       | 19           | Apr 2, 2024   | SYSTEM       | (\$375.88)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |            |
|                        |   |                         |                        |                       | 29           | Sep 3, 2024   | SYSTEM       | (\$45.60)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |            |
|                        |   |                         |                        | - Total               |              |               |              |               |   | (\$523.48) |
|                        | Price FUEL - Total                      |                         |                        |                       |              |               | (\$523.48)   |               |   |            |
|                        | 1810 - Total                            |                         |                        |                       |              |               | (\$523.48)   |               |   |            |
|                        | 1820                                    | COMPACTING EMBANKMENT   | Material               | - Total               |              | 18            | Mar 18, 2024 | SYSTEM        | (\$550.00)  |            |
|                        |   |                         | Material - Total       |                       |              |               |              |               | (\$550.00)  |            |
|                        |   |                         | MaterialCredit         |                       | 19           | Apr 2, 2024   | SYSTEM       | \$550.00      |   |            |
|                        |   |                         |                        | - Total               |              |               |              |               |   | \$550.00   |
| MaterialCredit - Total |   |                         |                        |                       |              | \$550.00      |              |               |   |            |
| 1820 - Total           |   |                         |                        |                       |              | \$0.00        |              |               |   |            |
| 1850                   | TYPE 5 AGGREGATE FOR BASE               | Material                | - Total                |                       | 7            | Oct 2, 2023   | SYSTEM       | (\$1,599.60)  |   |            |
|                        |   | Material - Total        |                        |                       |              |               |              | (\$1,599.60)  |   |            |
|                        |   | MaterialCredit          |                        | 8                     | Oct 16, 2023 | SYSTEM        | \$1,599.60   |               |   |            |
|                        |   |                         | - Total                |                       |              |               |              |               | \$1,599.60  |            |
| MaterialCredit - Total |   |                         |                        |                       |              | \$1,599.60    |              |               |   |            |
| 1850 - Total           |   |                         |                        |                       |              | \$0.00        |              |               |   |            |
| 1860                   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material                | - Total                |                       | 9            | Nov 2, 2023   | SYSTEM       | (\$11,537.00) |   |            |
|                        |   |                         |                        |                       | 10           | Nov 16, 2023  | SYSTEM       | (\$11,537.00) |   |            |
|                        |   |                         |                        |                       | 11           | Dec 4, 2023   | SYSTEM       | (\$11,537.00) |   |            |
|                        |   | - Total                 |                        |                       |              |               |              | (\$34,611.00) |   |            |
| Material - Total       |   |                         |                        |                       |              | (\$34,611.00) |              |               |   |            |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230120-G07

| Project  | Line   | Description                             | Adjustment Type                     | Other Adjustment Type                | Est. Number                 | Created Date                   | Created By   | Amount   | Remarks |              |  |  |
|----------|--|---|-------------------------------------|--------------------------------------|-----------------------------|--------------------------------|--------------|--|---------|--------------|--|--|
| J8S3138B | 1860   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit                      |                                      | 10                          | Nov 16, 2023                   | SYSTEM       | \$11,537.00  |         |              |  |  |
|          |  |   |                                     |                                      | 11                          | Dec 4, 2023                    | SYSTEM       | \$11,537.00  |         |              |  |  |
|          |  |   |                                     |                                      | 12                          | Dec 18, 2023                   | SYSTEM       | \$11,537.00  |         |              |  |  |
|          |  |   |                                     |                                      | - Total                     |                                |              |  |         | \$34,611.00  |  |  |
|          |  |   |                                     |                                      | MaterialCredit - Total      |                                |              |  |         | \$34,611.00  |  |  |
|          |  |   |                                     |                                      | 1860 - Total                |                                |              |  |         | \$0.00       |  |  |
|          |  |   | 1880                                | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Construction Stockpile      |                                | 27           | Aug 1, 2024  | SYSTEM  | (\$2,200.02) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |  |   |                                     |                                      |                             |                                | - Total      |  |         |              | (\$2,200.02)   |  |
|          |  |   |                                     |                                      |                             | Construction Stockpile - Total |              |  |         |              | (\$2,200.02)   |  |
|          |  |   |                                     |                                      | Construction Stockpile STMI |                                | 1            | Jun 16, 2023   | SYSTEM  | \$2,579.50   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          | - Total  |   |                                     |                                      |                             |                                |              | \$2,579.50   |         |              |  |  |
|          | Construction Stockpile STMI - Total              |   |                                     |                                      |                             |                                |              | \$2,579.50   |         |              |  |  |
|          | 1880 - Total                                     |   |                                     |                                      |                             |                                | \$379.48     |  |         |              |  |  |
| 1890     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)        | Construction Stockpile                  |                                     | 22                                   | May 16, 2024                | SYSTEM                         | (\$7,392.61) | Payment Estimate Item Adjustment generated Stockpile Transaction |         |              |  |  |
|          |  |   |                                     | - Total                              |                             |                                |              | (\$7,392.61)   |         |              |  |  |
|          |  |   | Construction Stockpile - Total      |                                      |                             |                                |              | (\$7,392.61)   |         |              |  |  |
|          |  | Construction Stockpile STMI             |                                     | 1                                    | Jun 16, 2023                | SYSTEM                         | \$7,392.61   | Payment Estimate Item Adjustment generated Stockpile Transaction |         |              |  |  |
|          |  |   |                                     | - Total                              |                             |                                |              | \$7,392.61   |         |              |  |  |
|          |  |   | Construction Stockpile STMI - Total |                                      |                             |                                |              | \$7,392.61   |         |              |  |  |
|          | 1890 - Total                                     |   |                                     |                                      |                             |                                | \$0.00       |  |         |              |  |  |
| 1900     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Construction Stockpile                  |                                     | 27                                   | Aug 1, 2024                 | SYSTEM                         | (\$3,494.05) | Payment Estimate Item Adjustment generated Stockpile Transaction |         |              |  |  |
|          |  |   |                                     | - Total                              |                             |                                |              | (\$3,494.05)   |         |              |  |  |
|          |  |   | Construction Stockpile - Total      |                                      |                             |                                |              | (\$3,494.05)   |         |              |  |  |
|          |  | Construction Stockpile STMI             |                                     | 1                                    | Jun 16, 2023                | SYSTEM                         | \$3,494.05   | Payment Estimate Item Adjustment generated Stockpile Transaction |         |              |  |  |
|          |  |   |                                     | - Total                              |                             |                                |              | \$3,494.05   |         |              |  |  |
|          |  |   | Construction Stockpile STMI - Total |                                      |                             |                                |              | \$3,494.05   |         |              |  |  |
|          | 1900 - Total                                     |   |                                     |                                      |                             |                                | \$0.00       |  |         |              |  |  |
| 1910     | MISC.  | Construction Stockpile                  |                                     | 22                                   | May 16, 2024                | SYSTEM                         | (\$3,546.81) | Payment Estimate Item Adjustment generated Stockpile Transaction |         |              |  |  |
|          |  |   |                                     | - Total                              |                             |                                |              | (\$3,546.81)   |         |              |  |  |
|          |  |   | Construction Stockpile - Total      |                                      |                             |                                |              | (\$3,546.81)   |         |              |  |  |
|          |  | Construction Stockpile STMI             |                                     | 1                                    | Jun 16, 2023                | SYSTEM                         | \$3,546.81   | Payment Estimate Item Adjustment generated Stockpile Transaction |         |              |  |  |
|          |  |   |                                     | - Total                              |                             |                                |              | \$3,546.81   |         |              |  |  |
|          |  |   | Construction Stockpile STMI - Total |                                      |                             |                                |              | \$3,546.81   |         |              |  |  |
|          | 1910 - Total                                     |   |                                     |                                      |                             |                                | \$0.00       |  |         |              |  |  |
| 2510     | 18 IN. GROUP A FLARED END SECT                   | Material                                |                                     | 23                                   | Jun 3, 2024                 | SYSTEM                         | (\$1,460.00) |  |         |              |  |  |
|          |  |   |                                     | 24                                   | Jun 17, 2024                | SYSTEM                         | (\$1,460.00) |  |         |              |  |  |
|          |  |   |                                     | - Total                              |                             |                                |              | (\$2,920.00)   |         |              |  |  |
|          |  |   | Material - Total                    |                                      |                             |                                |              | (\$2,920.00)   |         |              |  |  |
|          |  | MaterialCredit                          |                                     | 24                                   | Jun 17, 2024                | SYSTEM                         | \$1,460.00   |  |         |              |  |  |
|          |  |   |                                     | 25                                   | Jul 1, 2024                 | SYSTEM                         | \$1,460.00   |  |         |              |  |  |
|          |  |   |                                     | - Total                              |                             |                                |              | \$2,920.00   |         |              |  |  |
|          | MaterialCredit - Total                           |   |                                     |                                      |                             | \$2,920.00                     |              |  |         |              |  |  |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230120-G07

| Project  | Line                | Description                              | Adjustment Type                            | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount               | Remarks  |
|----------|---------------------|--|--|-----------------------|----------------|--------------|------------|----------------------|--|
| J8S3138B | <b>2510 - Total</b> |  |  |                       |                |              |            | <b>\$0.00</b>        |  |
|          | 2650                | MISC.                                    | Construction Stockpile                     |                       | 9              | Nov 2, 2023  | SYSTEM     | (\$18,219.49)        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                     |  |  |                       | 21             | May 2, 2024  | SYSTEM     | (\$36,344.57)        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                     |  |  |                       | 27             | Aug 1, 2024  | SYSTEM     | (\$10,854.86)        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                     |  |  |                       | 29             | Sep 3, 2024  | SYSTEM     | (\$2,622.26)         | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                     |  |  |                       | <b>- Total</b> |              |            | <b>(\$68,041.18)</b> |  |
|          |                     |  | <b>Construction Stockpile - Total</b>      |                       |                |              |            | <b>(\$68,041.18)</b> |  |
|          |                     |  | Construction Stockpile STMI                |                       | 1              | Jun 16, 2023 | SYSTEM     | \$68,041.18          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                     |  |  |                       | <b>- Total</b> |              |            | <b>\$68,041.18</b>   |  |
|          |                     |  | <b>Construction Stockpile STMI - Total</b> |                       |                |              |            | <b>\$68,041.18</b>   |  |
|          | <b>2650 - Total</b> |  |  |                       |                |              |            | <b>\$0.00</b>        |  |
|          | 2670                | MISC.                                    | Construction Stockpile                     |                       | 22             | May 16, 2024 | SYSTEM     | (\$5,101.88)         | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                     |  |  |                       | 24             | Jun 17, 2024 | SYSTEM     | (\$8,614.55)         | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                     |  |  |                       | 27             | Aug 1, 2024  | SYSTEM     | (\$12,102.03)        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                     |  |  |                       | <b>- Total</b> |              |            | <b>(\$25,818.46)</b> |  |
|          |                     |  | <b>Construction Stockpile - Total</b>      |                       |                |              |            | <b>(\$25,818.46)</b> |  |
|          |                     |  | Construction Stockpile STMI                |                       | 1              | Jun 16, 2023 | SYSTEM     | \$25,818.46          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                     |  |  |                       | <b>- Total</b> |              |            | <b>\$25,818.46</b>   |  |
|          |                     |  | <b>Construction Stockpile STMI - Total</b> |                       |                |              |            | <b>\$25,818.46</b>   |  |
|          | <b>2670 - Total</b> |  |  |                       |                |              |            | <b>\$0.00</b>        |  |
|          | 2710                | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Construction Stockpile                     |                       | 28             | Aug 16, 2024 | SYSTEM     | (\$5,880.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                     |  |  |                       | 29             | Sep 3, 2024  | SYSTEM     | (\$3,920.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                     |  |  |                       | <b>- Total</b> |              |            | <b>(\$9,800.00)</b>  |  |
|          |                     |  | <b>Construction Stockpile - Total</b>      |                       |                |              |            | <b>(\$9,800.00)</b>  |  |
|          |                     |  | Construction Stockpile STMI                |                       | 12             | Dec 18, 2023 | SYSTEM     | \$11,760.00          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                     |  |  |                       | <b>- Total</b> |              |            | <b>\$11,760.00</b>   |  |
|          |                     |  | <b>Construction Stockpile STMI - Total</b> |                       |                |              |            | <b>\$11,760.00</b>   |  |
|          | <b>2710 - Total</b> |  |  |                       |                |              |            | <b>\$1,960.00</b>    |  |
|          | 2720                | BRACKET ARM, 15 FT. OR 4.6 M             | Construction Stockpile                     |                       | 28             | Aug 16, 2024 | SYSTEM     | (\$2,724.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                     |  |  |                       | 29             | Sep 3, 2024  | SYSTEM     | (\$1,816.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                     |  |  |                       | <b>- Total</b> |              |            | <b>(\$4,540.00)</b>  |  |
|          |                     |  | <b>Construction Stockpile - Total</b>      |                       |                |              |            | <b>(\$4,540.00)</b>  |  |
|          |                     |  | Construction Stockpile STMI                |                       | 12             | Dec 18, 2023 | SYSTEM     | \$5,448.00           | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                     |  |  |                       | <b>- Total</b> |              |            | <b>\$5,448.00</b>    |  |
|          |                     |  | <b>Construction Stockpile STMI - Total</b> |                       |                |              |            | <b>\$5,448.00</b>    |  |
|          | <b>2720 - Total</b> |  |  |                       |                |              |            | <b>\$908.00</b>      |  |
|          | 2880                | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM    | Construction Stockpile                     |                       | 30             | Sep 16, 2024 | SYSTEM     | (\$7,810.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                     |  |  |                       | <b>- Total</b> |              |            | <b>(\$7,810.00)</b>  |  |
|          |                     |  | <b>Construction Stockpile - Total</b>      |                       |                |              |            | <b>(\$7,810.00)</b>  |  |
|          |                     |  | Construction Stockpile STMI                |                       | 12             | Dec 18, 2023 | SYSTEM     | \$7,810.00           | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                     |  |  |                       | <b>- Total</b> |              |            | <b>\$7,810.00</b>    |  |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230120-G07

| Project  | Line                                | Description                             | Adjustment Type                     | Other Adjustment Type       | Est. Number                 | Created Date | Created By   | Amount        | Remarks   |  |  |  |
|----------|-------------------------------------|---|-------------------------------------|-----------------------------|-----------------------------|--------------|--------------|---------------|---|--|--|--|
| J8S3138B | 2880                                | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM   | Construction Stockpile STMI - Total |                             |                             |              |              | \$7,810.00    |   |  |  |  |
|          | 2880 - Total                        |   |                                     |                             |                             |              |              |               | \$0.00  |  |  |  |
|          | 2890                                | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM  | Construction Stockpile              |                             | 30                          | Sep 16, 2024 | SYSTEM       | (\$9,423.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |
|          | - Total                             |   |                                     |                             |                             |              |              |               | (\$9,423.00)  |  |  |  |
|          | Construction Stockpile - Total      |   |                                     |                             |                             |              |              |               | (\$9,423.00)  |  |  |  |
|          |                                     |   |                                     | Construction Stockpile STMI |                             | 12           | Dec 18, 2023 | SYSTEM        | \$9,423.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|          | - Total                             |   |                                     |                             |                             |              |              |               | \$9,423.00  |  |  |  |
|          | Construction Stockpile STMI - Total |   |                                     |                             |                             |              |              |               | \$9,423.00  |  |  |  |
|          | 2890 - Total                        |   |                                     |                             |                             |              |              |               | \$0.00  |  |  |  |
|          | 2900                                | POST, TYPE B, LONGEST ARM 30 FT. OR 9.1 | Construction Stockpile              |                             | 30                          | Sep 16, 2024 | SYSTEM       | (\$12,813.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |
|          | - Total                             |   |                                     |                             |                             |              |              |               | (\$12,813.00)   |  |  |  |
|          | Construction Stockpile - Total      |   |                                     |                             |                             |              |              |               | (\$12,813.00)   |  |  |  |
|          |                                     |   |                                     | Construction Stockpile STMI |                             | 12           | Dec 18, 2023 | SYSTEM        | \$12,813.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|          | - Total                             |   |                                     |                             |                             |              |              |               | \$12,813.00   |  |  |  |
|          | Construction Stockpile STMI - Total |   |                                     |                             |                             |              |              |               | \$12,813.00   |  |  |  |
|          | 2900 - Total                        |   |                                     |                             |                             |              |              |               | \$0.00  |  |  |  |
|          | 3300                                | BRIDGE APPROACH SLAB (MAJOR ROAD)       | Construction Stockpile              |                             | 25                          | Jul 1, 2024  | SYSTEM       | (\$972.92)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |
|          |                                     |   |                                     |                             | 26                          | Jul 16, 2024 | SYSTEM       | (\$1,167.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |
|          |                                     |   |                                     |                             | 27                          | Aug 1, 2024  | SYSTEM       | (\$713.48)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |
|          |                                     |   | - Total                             |                             |                             |              |              |               |   |  | (\$2,853.90)   |  |
|          |                                     |   | Construction Stockpile - Total      |                             |                             |              |              |               |   |  | (\$2,853.90)   |  |
|          |                                     |   |                                     |                             | Construction Stockpile STMI |              | 1            | Jun 16, 2023  | SYSTEM  | \$2,853.90   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |                                     |   | - Total                             |                             |                             |              |              |               |   |  | \$2,853.90   |  |
|          |                                     |   | Construction Stockpile STMI - Total |                             |                             |              |              |               |   |  | \$2,853.90   |  |
|          |                                     |   | Material                            |                             |                             |              | 25           | Jul 1, 2024   | SYSTEM  | (\$27,975.00)  |  |  |
|          |                                     |   |                                     |                             |                             | 26           | Jul 16, 2024 | SYSTEM        | (\$61,545.00)   |  |  |  |
|          |                                     | - Total                                 |                                     |                             |                             |              |              |               |   | (\$89,520.00)  |  |  |
|          |                                     | Material - Total                        |                                     |                             |                             |              |              |               |   | (\$89,520.00)  |  |  |
|          |                                     | MaterialCredit                          |                                     |                             |                             |              | 26           | Jul 16, 2024  | SYSTEM  | \$27,975.00  |  |  |
|          |                                     |   |                                     |                             |                             |              | 27           | Aug 2, 2024   | SYSTEM  | \$61,545.00  |  |  |
|          |                                     | - Total                                 |                                     |                             |                             |              |              |               |   | \$89,520.00  |  |  |
|          |                                     | MaterialCredit - Total                  |                                     |                             |                             |              |              |               |   | \$89,520.00  |  |  |
|          |                                     | 3300 - Total                            |                                     |                             |                             |              |              |               |   | \$0.00   |  |  |
|          |                                     | 3320                                    | DRILLED SHAFTS (4 FT. 0 IN. DIA.)   | Overrun                     | Overrun                     | 17           | Mar 4, 2024  | SYSTEM        | (\$5,611.50)  |  |  |  |
|          | 19                                  |   |                                     |                             |                             | Apr 2, 2024  | SYSTEM       | \$5,611.50    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.623.50000 - 623.50000, 'is applied (if non-zero). |  |  |  |
|          | Overrun - Total                     |   |                                     |                             |                             |              |              |               | \$0.00  |  |  |  |
|          | Overrun - Total                     |   |                                     |                             |                             |              |              |               | \$0.00  |  |  |  |
|          | 3320 - Total                        |   |                                     |                             |                             |              |              |               | \$0.00  |  |  |  |
|          | 3420                                | TYPE D BARRIER                          | Material                            |                             | 24                          | Jun 17, 2024 | SYSTEM       | (\$50,730.00) |   |  |  |  |
|          |                                     |   |                                     |                             | 25                          | Jul 1, 2024  | SYSTEM       | (\$50,730.00) |   |  |  |  |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230120-G07

| Project                | Line                                | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number            | Created Date | Created By    | Amount        | Remarks   |                |  |  |
|------------------------|-------------------------------------|--|------------------------|-----------------------|------------------------|--------------|---------------|---------------|---|----------------|--|--|
| J8S3138B               | 3420                                | TYPE D BARRIER                           | Material               |                       | 26                     | Jul 16, 2024 | SYSTEM        | (\$50,730.00) |   |                |  |  |
|                        |                                     |  |                        | - Total               |                        |              |               |               |   |                | (\$152,190.00)   |  |
|                        |                                     |  | Material - Total       |                       |                        |              |               |               |   | (\$152,190.00) |  |  |
|                        |                                     |  | MaterialCredit         |                       | 25                     | Jul 1, 2024  | SYSTEM        | \$50,730.00   |   |                |  |  |
|                        |                                     |  |                        |                       | 26                     | Jul 16, 2024 | SYSTEM        | \$50,730.00   |   |                |  |  |
|                        |                                     |  |                        |                       | 27                     | Aug 2, 2024  | SYSTEM        | \$50,730.00   |   |                |  |  |
|                        |                                     |  |                        | - Total               |                        |              |               |               |   |                | \$152,190.00   |  |
|                        |                                     |  | MaterialCredit - Total |                       |                        |              |               |               |   | \$152,190.00   |  |  |
|                        |                                     |  | 3420 - Total           |                       |                        |              |               |               |   |                | \$0.00   |  |
|                        |                                     |  | 3460                   | MECHANICAL BAR SPLICE | Construction Stockpile |              | 22            | May 16, 2024  | SYSTEM  | (\$39,622.40)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                        |                                     | 23                                       |                        |                       |                        | Jun 3, 2024  | SYSTEM        | (\$27,735.68) | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |  |  |
|                        | - Total                             |  |                        |                       |                        |              |               | (\$67,358.08) |   |                |  |  |
|                        | Construction Stockpile - Total      |  |                        |                       |                        |              |               | (\$67,358.08) |   |                |  |  |
|                        | Construction Stockpile STMI         |  |                        |                       | 1                      | Jun 16, 2023 | SYSTEM        | \$67,358.08   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |  |  |
|                        |                                     | - Total                                  |                        |                       |                        |              |               |               | \$67,358.08   |                |  |  |
|                        | Construction Stockpile STMI - Total |  |                        |                       |                        |              |               | \$67,358.08   |   |                |  |  |
|                        | 3460 - Total                        |  |                        |                       |                        |              |               |               | \$0.00  |                |  |  |
|                        | 3490                                | TEMPORARY COATING - CONCRETE BENTS AND P | Material               |                       | 19                     | Apr 2, 2024  | SYSTEM        | (\$16,000.00) |   |                |  |  |
|                        |                                     |  |                        |                       | 20                     | Apr 16, 2024 | SYSTEM        | (\$16,000.00) |   |                |  |  |
|                        |                                     |  | - Total                |                       |                        |              |               |               |   | (\$32,000.00)  |  |  |
| Material - Total       |                                     |  |                        |                       |                        |              | (\$32,000.00) |               |   |                |  |  |
| MaterialCredit         |                                     |  |                        | 20                    | Apr 16, 2024           | SYSTEM       | \$16,000.00   |               |   |                |  |  |
|                        |                                     |  |                        | 21                    | May 2, 2024            | SYSTEM       | \$16,000.00   |               |   |                |  |  |
| - Total                |                                     |  |                        |                       |                        |              | \$32,000.00   |               |   |                |  |  |
| MaterialCredit - Total |                                     |  |                        |                       |                        |              | \$32,000.00   |               |   |                |  |  |
| 3490 - Total           |                                     |  |                        |                       |                        |              |               | \$0.00        |   |                |  |  |
| 3560                   | VERTICAL DRAIN AT END BENTS         | Material                                 |                        | 25                    | Jul 1, 2024            | SYSTEM       | (\$8,080.00)  |               |   |                |  |  |
|                        |                                     |  | - Total                |                       |                        |              |               |               |   | (\$8,080.00)   |  |  |
|                        |                                     | Material - Total                         |                        |                       |                        |              |               |               | (\$8,080.00)  |                |  |  |
|                        |                                     | MaterialCredit                           |                        | 26                    | Jul 16, 2024           | SYSTEM       | \$8,080.00    |               |   |                |  |  |
|                        |                                     |  | - Total                |                       |                        |              |               |               |   | \$8,080.00     |  |  |
|                        |                                     | MaterialCredit - Total                   |                        |                       |                        |              |               |               | \$8,080.00  |                |  |  |
| 3560 - Total           |                                     |  |                        |                       |                        |              |               | \$0.00        |   |                |  |  |
| 5102                   | PAVEMENT EDGE TREATMENT             | Overrun                                  | Overrun                |                       | 24                     | Jun 17, 2024 | SYSTEM        | (\$2,165.80)  |   |                |  |  |
|                        |                                     |  |                        |                       | 29                     | Sep 3, 2024  | SYSTEM        | \$2,165.80    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.9.10000 - 9.10000, 'is applied (if non-zero). |                |  |  |
|                        |                                     | Overrun - Total                          |                        |                       |                        |              |               |               | \$0.00  |                |  |  |
|                        |                                     | Overrun - Total                          |                        |                       |                        |              |               |               | \$0.00  |                |  |  |
| 5102 - Total           |                                     |  |                        |                       |                        |              |               | \$0.00        |   |                |  |  |
| J8S3138B - Total       |                                     |  |                        |                       |                        |              |               | \$2,724.00    |   |                |  |  |
| JSU0020                | 3620                                | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | Construction Stockpile |                       | 21                     | May 2, 2024  | SYSTEM        | (\$2,766.47)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |  |  |
|                        |                                     |  |                        |                       | 22                     | May 16, 2024 | SYSTEM        | (\$1,468.41)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |  |  |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230120-G07

| Project                             | Line                              | Description                               | Adjustment Type                     | Other Adjustment Type                            | Est. Number                    | Created Date | Created By   | Amount   | Remarks  |  |  |  |
|-------------------------------------|-----------------------------------|---|-------------------------------------|--|--------------------------------|--------------|--------------|--|--|--|--|--|
| JSU0020                             | 3620                              | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Construction Stockpile              | - Total  |                                |              |              | (\$4,234.88)   |  |  |  |  |
|                                     |                                   |   | Construction Stockpile - Total      |  |                                |              |              |  | (\$4,234.88)   |  |  |  |
|                                     |                                   |   | Construction Stockpile STMI         |  | 1                              | Jun 16, 2023 | SYSTEM       | \$4,379.29   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|                                     |                                   |   | - Total                             |  |                                |              |              |  | \$4,379.29   |  |  |  |
|                                     |                                   |   | Construction Stockpile STMI - Total |  |                                |              |              |  | \$4,379.29   |  |  |  |
|                                     |                                   |   | 3620 - Total                        |  |                                |              |              |  | \$144.41   |  |  |  |
|                                     |                                   |   | 3630                                | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Construction Stockpile         |              | 22           | May 16, 2024   | SYSTEM   | (\$1,618.05)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                   |   |                                     |  | - Total                        |              |              |  |  |  | (\$1,618.05)   |  |
|                                     |                                   |   |                                     |  | Construction Stockpile - Total |              |              |  |  |  | (\$1,618.05)   |  |
|                                     |                                   |   |                                     |  | Construction Stockpile STMI    |              | 1            | Jun 16, 2023   | SYSTEM   | \$1,618.05   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| - Total                             |                                   |   |                                     |  |                                |              |              | \$1,618.05   |  |  |  |  |
| Construction Stockpile STMI - Total |                                   |   |                                     |  |                                |              |              | \$1,618.05   |  |  |  |  |
| Overrun                             | Overrun                           | 22  |                                     |  | May 16, 2024                   | SYSTEM       | (\$2,426.41) |  |  |  |  |  |
| Overrun - Total                     |                                   |   |                                     |  |                                |              |              | (\$2,426.41)   |  |  |  |  |
| Overrun - Total                     |                                   |   |                                     |  |                                |              |              | (\$2,426.41)   |  |  |  |  |
| 3630 - Total                        |                                   |   |                                     |  |                                |              |              | (\$2,426.41)   |  |  |  |  |
| 3640                                | MISC.                             | Construction Stockpile                    |                                     | 23   | Jun 3, 2024                    | SYSTEM       | (\$506.76)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |
|                                     |                                   |   |                                     | 30   | Sep 16, 2024                   | SYSTEM       | (\$85.35)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |
|                                     |                                   | - Total                                   |                                     |  |                                |              |              | (\$592.11)   |  |  |  |  |
|                                     |                                   | Construction Stockpile - Total            |                                     |  |                                |              |              | (\$592.11)   |  |  |  |  |
|                                     |                                   | Construction Stockpile STMI               |                                     | 1  | Jun 16, 2023                   | SYSTEM       | \$592.11     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |
|                                     |                                   | - Total                                   |                                     |  |                                |              |              | \$592.11   |  |  |  |  |
|                                     |                                   | Construction Stockpile STMI - Total       |                                     |  |                                |              |              | \$592.11   |  |  |  |  |
|                                     |                                   | 3640 - Total                              |                                     |  |                                |              |              | \$0.00   |  |  |  |  |
|                                     |                                   | 3820                                      | FLOWABLE BACKFILL                   | Material   |                                | 23           | Jun 3, 2024  | SYSTEM   | (\$1,078.50)   |  |  |  |
|                                     |                                   |   |                                     |  |                                | 24           | Jun 17, 2024 | SYSTEM   | (\$1,078.50)   |  |  |  |
| - Total                             |                                   |   |                                     |  |                                |              |              | (\$2,157.00)   |  |  |  |  |
| Material - Total                    |                                   |   |                                     |  |                                |              |              | (\$2,157.00)   |  |  |  |  |
| MaterialCredit                      |                                   |   |                                     | 24   | Jun 17, 2024                   | SYSTEM       | \$1,078.50   |  |  |  |  |  |
|                                     |                                   |   |                                     | 25   | Jul 1, 2024                    | SYSTEM       | \$1,078.50   |  |  |  |  |  |
| - Total                             |                                   |   |                                     |  |                                |              |              | \$2,157.00   |  |  |  |  |
| MaterialCredit - Total              |                                   |   |                                     |  |                                |              |              | \$2,157.00   |  |  |  |  |
| 3820 - Total                        |                                   |   |                                     |  |                                |              |              | \$0.00   |  |  |  |  |
| 3880                                | BRIDGE APPROACH SLAB (MAJOR ROAD) |   |                                     | Construction Stockpile                           |                                | 26           | Jul 16, 2024 | SYSTEM   | (\$1,426.95)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                   |   |                                     | 30   | Sep 16, 2024                   | SYSTEM       | (\$1,426.95) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |
|                                     |                                   | - Total                                   |                                     |  |                                |              |              | (\$2,853.90)   |  |  |  |  |
|                                     |                                   | Construction Stockpile - Total            |                                     |  |                                |              |              | (\$2,853.90)   |  |  |  |  |
|                                     |                                   | Construction Stockpile STMI               |                                     | 1  | Jun 16, 2023                   | SYSTEM       | \$2,853.90   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |
|                                     |                                   | - Total                                   |                                     |  |                                |              |              | \$2,853.90   |  |  |  |  |
|                                     |                                   | Construction Stockpile STMI - Total       |                                     |  |                                |              |              | \$2,853.90   |  |  |  |  |
|                                     |                                   | 3880 - Total                              |                                     |  |                                |              |              | \$0.00   |  |  |  |  |
|                                     |                                   | 3910                                      | MISC.                               | Material   |                                | 21           | May 2, 2024  | SYSTEM   | (\$50,400.00)  |  |  |  |



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230120-G07

| Project                | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date | Created By          | Amount        | Remarks |                |              |                       |             |  |
|------------------------|------|-------------|-----------------|-----------------------|-------------------------------|--------------|---------------------|---------------|---------|----------------|--------------|-----------------------|-------------|--|
| JSU0020                | 3910 | MISC.       | Material        |                       | 22                            | May 16, 2024 | SYSTEM              | (\$50,400.00) |         |                |              |                       |             |  |
|                        |      |             |                 |                       | 23                            | Jun 3, 2024  | SYSTEM              | (\$50,400.00) |         |                |              |                       |             |  |
|                        |      |             |                 |                       | 24                            | Jun 17, 2024 | SYSTEM              | (\$50,400.00) |         |                |              |                       |             |  |
|                        |      |             |                 |                       | 25                            | Jul 1, 2024  | SYSTEM              | (\$50,400.00) |         |                |              |                       |             |  |
|                        |      |             |                 |                       | 26                            | Jul 16, 2024 | SYSTEM              | (\$50,400.00) |         |                |              |                       |             |  |
|                        |      |             |                 |                       | <b>- Total</b>                |              |                     |               |         |                |              | <b>(\$302,400.00)</b> |             |  |
|                        |      |             |                 |                       | <b>Material - Total</b>       |              |                     |               |         |                |              | <b>(\$302,400.00)</b> |             |  |
|                        |      |             |                 |                       | MaterialCredit                |              |                     |               |         | 22             | May 16, 2024 | SYSTEM                | \$50,400.00 |  |
|                        |      |             |                 |                       |                               |              |                     |               |         | 23             | Jun 3, 2024  | SYSTEM                | \$50,400.00 |  |
|                        |      |             |                 |                       |                               |              |                     |               |         | 24             | Jun 17, 2024 | SYSTEM                | \$50,400.00 |  |
|                        |      |             |                 |                       |                               |              |                     |               |         | 25             | Jul 1, 2024  | SYSTEM                | \$50,400.00 |  |
|                        |      |             |                 |                       |                               |              |                     |               |         | 26             | Jul 16, 2024 | SYSTEM                | \$50,400.00 |  |
|                        |      |             |                 |                       |                               |              |                     |               |         | 27             | Aug 2, 2024  | SYSTEM                | \$50,400.00 |  |
|                        |      |             |                 |                       |                               |              |                     |               |         | <b>- Total</b> |              |                       |             |  |
|                        |      |             |                 |                       | <b>MaterialCredit - Total</b> |              |                     |               |         |                |              | <b>\$302,400.00</b>   |             |  |
|                        |      |             |                 |                       | <b>3910 - Total</b>           |              |                     |               |         |                |              | <b>\$0.00</b>         |             |  |
|                        |      |             |                 |                       | <b>JSU0020 - Total</b>        |              |                     |               |         |                |              | <b>(\$2,282.00)</b>   |             |  |
| <b>Overall - Total</b> |      |             |                 |                       |                               |              | <b>(\$1,666.45)</b> |               |         |                |              |                       |             |  |





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**Contract Adjustments for Contract - 230120-G07**

There are no contract adjustments to display for this contract.