

| <b>t</b> \$13,077,700.00         | Original Contract Amoun                               | November 16,<br>2023  |                     |             | )217-F02                | ontract ID 230            | nate<br>nber C                      | Progress Estir<br>Nur  |  |  |
|----------------------------------|---|---|---------------------|-------------|-------------------------|---------------------------|-------------------------------------|------------------------|--|--|
| (\$26,843.31)<br>\$13,050,856.69 | Net Change Order<br>Amount<br>Current Contract Amount | December 1, 2023  | Pay Period End D    | ompany,     | ce Construction Co<br>C | rime Pac<br>ontractor LLC |                                     | 12                     |  |  |
| By User                          |   |   |                     |             |                         |                           |                                     | Approval Date          |  |  |
| wileso                           | he Project Office Level by                            | Generated and Approved (and should be considered Draft) at the Project Office Level b |                     |             |                         |                           |                                     | December 3, 2023       |  |  |
| morgac                           | esident Engineer Level by                             | ed Draft) at the Re   | hould be considere  | oved (and s | eviewed and Appro       | R                         | ecember 5, 2023                     |                        |  |  |
| ramses                           | Controllers Office Level by                           | ne Central Office C   | and Approved at the | Reviewed a  |                         |                           |                                     | December 6, 2023       |  |  |
| t Complete                       | of Current Contract Amoun                             | te % o  | al Completion Date  | Actua       | npletion Date           | Current Con               | Original Completion Date Current Co |                        |  |  |
|                                  | 19.34%  |   |                     |             | 1, 2024                 | July 3                    |                                     | July 31, 2024          |  |  |
|                                  |   | tones   | Milesto             |             | tes                     | t Informational Dat       | Contrac                             |                        |  |  |
|                                  |   | xist for Contract   | No Milestones Ex    | etion Date  | Current Comple          | Completion Date           | Origina                             | Date Description       |  |  |
|                                  |   |   |                     |             |                         |                           |                                     | Acceptance Date        |  |  |
|                                  |   |   |                     |             | March 8, 2023           | , 2023                    | March 8                             | Awarded Date           |  |  |
|                                  |   |   |                     | 23          | February 17, 202        | / 17, 2023                | Februar                             | Letting Date           |  |  |
|                                  |   |   |                     |             | April 10, 2023          | 2023                      | April 10,                           | Notice to Proceed Date |  |  |
|                                  |   |   |                     |             |                         |                           |                                     | Open to Traffic Date   |  |  |
|                                  |   |   |                     |             | July 5, 2023            | 023                       | July 5, 2                           | Work Began Date        |  |  |

| Contract Total Pay For Estimate No. 12 |               |                |                |
|--|---------------|----------------|----------------|
|  | This Estimate | Previous       | To Date        |
| 230217-F02                             |               |                |                |
| Total Posted Items Pay                 | \$0.00        | \$2,524,499.61 | \$2,524,499.61 |
| Gross Item Adjustments                 | \$0.00        | \$936,934.63   | \$936,934.63   |
| 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         |
|  |               | \$3,461,434.24 | \$3,461,434.24 |
| Contract Total Payable This Estimate:  | \$0.00        |                |                |

### Items Paid This Estimate Period

### No Data Available Contract Adjustments This Estimate

## No Contract Adjustments Exist on Contract

| <u>ine Item</u>   | Adjust      | ments This Estimate   |                    |                                  |  |                        |                                       |                      |
|-------------------|-------------|---|--------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| Project<br>Number | Line<br>No. | Item Description  | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
| J6I3568           | 0050        | TYPE 5 AGGREGATE FOR<br>BASE (4 IN. THICK)                    | Material           |                                  |  | -99.8                  | \$22.00                               | (\$2,195.60)         |
|                   | 0050        | TYPE 5 AGGREGATE FOR<br>BASE (4 IN. THICK)                    | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0015) due to user wilesd<br>overridding Payment Estimate Exception 1 on<br>the current Payment Estimate. | 99.8                   | \$22.00                               | \$2,195.60           |
|                   | 0060        | TYPE 5 AGGREGATE FOR<br>BASE (6 IN. THICK)                    | Material           |                                  |  | -96                    | \$23.00                               | (\$2,208.00)         |
|                   | 0060        | TYPE 5 AGGREGATE FOR<br>BASE (6 IN. THICK)                    | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0016) due to user wilesd<br>overridding Payment Estimate Exception 2 on<br>the current Payment Estimate. | 96                     | \$23.00                               | \$2,208.00           |
|                   | 0170        | CONCRETE PAVEMENT (7<br>IN. NON-REINFORCED, 15<br>FT. JOINTS) | Material           |                                  |  | -95.5                  | \$128.00                              | (\$12,224.00)        |
|                   | 0170        | CONCRETE PAVEMENT (7<br>IN. NON-REINFORCED, 15<br>FT. JOINTS) | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0017) due to user wilesd   | 95.5                   | \$128.00                              | \$12,224.00          |



|                  | Progr<br>1  | ess Estimate<br>Number<br>2                                       | Contract ID<br>Prime<br>Contractor  | 230217-F(<br>Pace Cons<br>LLC | )2<br>struction Com              | pany, Pay Period End December 1, 2023<br>Ar   | et Change Or<br>nount  | der (S                                | \$13,077,700.00<br>\$26,843.31)<br>\$13,050,856.69 |
|------------------|-------------|---|---|-------------------------------|----------------------------------|---|------------------------|---------------------------------------|--|
| Project<br>umber | Line<br>No. | Item De   | scription   | Adjustment<br>Type            | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                               |
| 613568           |             |   |   |                               |                                  | overridding Payment Estimate Exception 3 on the current Payment Estimate.   |                        |                                       |  |
|                  | 0220        | CONCRET   | E CURB RAMP   | Material                      |                                  |   | -6                     | \$1,854.00                            | (\$11,124.00                                       |
|                  | 0220        | CONCRET   | E CURB RAMP   | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0018) due to user wilesd<br>overridding Payment Estimate Exception 5 on<br>the current Payment Estimate.  | 6                      | \$1,854.00                            | \$11,124.00  |
|                  | 0240        | 6 IN. CONC  | RETE MEDIAN<br>STRIP  | Material                      |                                  |   | -126.4                 | \$158.00                              | (\$19,971.20                                       |
|                  | 0240        | 6 IN. CONC  | RETE MEDIAN<br>STRIP  | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0019) due to user wilesd<br>overridding Payment Estimate Exception 7 on<br>the current Payment Estimate.  | 126.4                  | \$158.00                              | \$19,971.20  |
|                  | 0250        | CONCRETE  | SIDEWALK, 4<br>IN.  | Material                      |                                  |   | -99.8                  | \$100.00                              | (\$9,980.00  |
|                  | 0250        | CONCRETE  | E SIDEWALK, 4<br>IN.  | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0020) due to user wilesd<br>overridding Payment Estimate Exception 8 on<br>the current Payment Estimate.  | 99.8                   | \$100.00                              | \$9,980.00   |
|                  | 0350        | CONCRETE M  | AND PLACING<br>IATERIAL FOR<br>TH PAVEMENT<br>REPAIR                          | Material                      |                                  |   | -378.7                 | \$480.00                              | (\$181,776.00                                      |
|                  | 0350        | CONCRETE M  | AND PLACING<br>MATERIAL FOR<br>TH PAVEMENT<br>REPAIR                          | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0001) due to user wilesd<br>overridding Payment Estimate Exception 9 on<br>the current Payment Estimate.  | 378.7                  | \$480.00                              | \$181,776.00                                       |
|                  | 0390        | FUF<br>INSTALLATIO  | ar (drilling,<br>Rnishing and<br>Dn) for full<br>Ment Repair                  | Material                      |                                  |   | -220                   | \$29.00                               | (\$6,380.00  |
|                  | 0390        | FURNISHING AND<br>INSTALLATION) FOR FULL<br>DEPTH PAVEMENT REPAIR |   | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0002) due to user wilesd<br>overridding Payment Estimate Exception 12<br>on the current Payment Estimate. | 220                    | \$29.00                               | \$6,380.00   |
|                  | 0400        |   |   | Material                      |                                  |   | -234                   | \$15.00                               | (\$3,510.00  |
|                  | 0400        | FUF<br>INSTALLATI<br>DEPTH PAVE                                   | AR (DRILLING,<br>RNISHING AND<br>ON) FOR FULL<br>MENT REPAIR<br>YPE L JOINTS) | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0003) due to user wilesd<br>overridding Payment Estimate Exception 14<br>on the current Payment Estimate. | 234                    | \$15.00                               | \$3,510.00   |
|                  | 0470        |   | RETE TRAFFIC<br>RRIER, TYPE C   | Material                      |                                  |   | -7,196                 | \$100.00                              | (\$719,600.00                                      |
|                  | 0470        | 470 CONCRETE TRAFFIC<br>BARRIER, TYPE C                           |   | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0004) due to user wilesd<br>overridding Payment Estimate Exception 16<br>on the current Payment Estimate. | 7,196                  | \$100.00                              | \$719,600.00                                       |
|                  | 0960        | POST TYPE   | C, 25 FT. ARM   | Material                      |                                  | -   | -1                     | \$8,045.00                            | (\$8,045.00  |



|                   | Progr<br>1  | ess Estimate<br>Number<br>2 | Contract ID<br>Prime<br>Contractor        | 230217-F(<br>Pace Cons<br>LLC | )2<br>struction Com              | pany, Pay Period End December 1, 2023 Ar  | et Change Or<br>nount  | der (\$                               | 13,077,700.00<br>26,843.31)<br>13,050,856.69 |
|-------------------|-------------|-----------------------------|---|-------------------------------|----------------------------------|---|------------------------|---------------------------------------|--|
| Project<br>Number | Line<br>No. | Item De                     | escription                                | Adjustment<br>Type            | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                         |
| J6I3568           |             |                             | OR 7.6 M ARM                              |                               |                                  |   |                        |                                       |  |
|                   | 0960        |                             | C, 25 FT. ARM<br>OR 7.6 M ARM             | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0005) due to user wilesd<br>overridding Payment Estimate Exception 19<br>on the current Payment Estimate. | 1                      | \$8,045.00                            | \$8,045.00                                   |
|                   | 0970        |                             | C, 35 FT. ARM<br>DR 10.7 M ARM            | Material                      |                                  |   | -2                     | \$9,600.00                            | (\$19,200.00                                 |
|                   | 0970        |                             | C, 35 FT. ARM<br>DR 10.7 M ARM            | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0006) due to user wilesd<br>overridding Payment Estimate Exception 22<br>on the current Payment Estimate. | 2                      | \$9,600.00                            | \$19,200.00                                  |
|                   | 0980        | POST, TYPE                  | C, 55 FT. ARM                             | Material                      |                                  |   | -1                     | \$12,777.00                           | (\$12,777.00                                 |
|                   | 0980        | POST, TYPE                  | C, 55 FT. ARM                             | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0007) due to user wilesd<br>overridding Payment Estimate Exception 25<br>on the current Payment Estimate. | 1                      | \$12,777.00                           | \$12,777.00                                  |
|                   | 0990        | HOUSI                       | ER ASSEMBLY<br>NG, NEMA TS2<br>CONTROLLER | Material                      |                                  |   | -1                     | \$23,468.00                           | (\$23,468.00)                                |
|                   | 0990        | HOUSI                       | ER ASSEMBLY<br>NG, NEMA TS2<br>CONTROLLER | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0008) due to user wilesd<br>overridding Payment Estimate Exception 28<br>on the current Payment Estimate. | 1                      | \$23,468.00                           | \$23,468.00                                  |
|                   | 1020        |                             | 2 IN., TRENCH<br>TRACER WIRE              | Material                      |                                  |   | -27                    | \$14.00                               | (\$378.00)                                   |
|                   | 1020        |                             | 2 IN., TRENCH<br>TRACER WIRE              | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0009) due to user wilesd<br>overridding Payment Estimate Exception 29<br>on the current Payment Estimate. | 27                     | \$14.00                               | \$378.00                                     |
|                   | 1030        |                             | 3 IN., PUSHED<br>TRACER WIRE              | Material                      |                                  |   | -518                   | \$38.00                               | (\$19,684.00)                                |
|                   | 1030        | ,                           | 3 IN., PUSHED<br>TRACER WIRE              | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0010) due to user wilesd<br>overridding Payment Estimate Exception 30<br>on the current Payment Estimate. | 518                    | \$38.00                               | \$19,684.00                                  |
|                   | 1080        | PULL BOX                    | , PREFORMED<br>CLASS 1                    | Material                      |                                  |   | -2                     | \$1,546.00                            | (\$3,092.00)                                 |
|                   | 1080        | PULL BOX                    | , PREFORMED<br>CLASS 1                    | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0011) due to user wilesd<br>overridding Payment Estimate Exception 31<br>on the current Payment Estimate. | 2                      | \$1,546.00                            | \$3,092.00                                   |
|                   | 1090        | PULL BOX                    | , PREFORMED<br>CLASS 2                    | Material                      |                                  |   | -1                     | \$2,080.00                            | (\$2,080.00)                                 |
|                   | 1090        | PULL BOX                    | , PREFORMED<br>CLASS 2                    | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0012) due to user wilesd<br>overridding Payment Estimate Exception 32<br>on the current Payment Estimate. | 1                      | \$2,080.00                            | \$2,080.00                                   |
|                   | 1100        | PULL BOX                    | , PREFORMED<br>CLASS 3                    | Material                      |                                  |   | -1                     | \$2,800.00                            | (\$2,800.00)                                 |



|                   | Progi<br>1  | ress Estimate<br>Number<br>2 | Contract ID<br>Prime<br>Contractor | 230217-F0<br>Pace Cons<br>LLC | )2<br>struction Com              | pany,   | Pay Period<br>Start<br>Pay Period En | November 16,<br>2023<br>Id December 1, 2023 | Original Contra<br>Net Change Or<br>Amount<br>Current Contra | der (S                                | 626,843.31)          |
|-------------------|-------------|------------------------------|------------------------------------|-------------------------------|----------------------------------|---|--------------------------------------|---|--|---------------------------------------|----------------------|
| Project<br>Number | Line<br>No. | Item De                      | escription                         | Adjustment<br>Type            | Other Item<br>Adjustment<br>Type |   | Comn                                 | nents                                       | Adjustment<br>Quantity                                       | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
| J6I3568           | 1100        | PULL BOX                     | , PREFORMED<br>CLASS 3             | Material                      |                                  | This adjustment offsets the original system<br>generated Material Payment Estimate Iter<br>Adjustment (0013) due to user wiles<br>overridding Payment Estimate Exception 3<br>on the current Payment Estimate     |                                      |   | em<br>esd<br>33  | \$2,800.00                            | \$2,800.00           |
|                   | 1110        | BAS                          | E, CONCRETE                        | Material                      |                                  |   |                                      |   | -16.2  | \$2,347.00                            | (\$38,021.40)        |
|                   | 1110        | BAS                          | E, CONCRETE                        | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0014) due to user wilesd<br>overridding Payment Estimate Exception 34<br>on the current Payment Estimate. |                                      |   | em<br>esd<br>34  | \$2,347.00                            | \$38,021.40          |
| Total             |             |                              |                                    |                               |                                  |   |                                      |   |  |                                       | \$0.00               |



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

|                   | Contract Project Information |   |       |             |  |  |  |  |  |  |  |
|-------------------|------------------------------|---|-------|-------------|--|--|--|--|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number   | Project<br>Description  | Route | County      | Location of Work                           |  |  |  |  |  |  |
| J613568           | l<br>44-4(209)               | Coldmill,<br>resurface,<br>signal, and<br>ADA<br>improvements | I-44  | ST<br>LOUIS | from Franklin County line to Williams Road |  |  |  |  |  |  |

### Totals by Job Numbers

| J6I3568                    | This Estimate | Previous       | To Date        |
|----------------------------|---------------|----------------|----------------|
| Posted Item Pay            | \$0.00        | \$2,524,499.61 | \$2,524,499.61 |
| Gross Item Adjustments     | \$0.00        | \$936,934.63   | \$936,934.63   |
| Gross Item Pay             | \$0.00        | \$3,461,434.24 | \$3,461,434.24 |
|                            |               |                |                |
| Incentive                  | \$0.00        | \$0.00         | \$0.00         |
| Disincentive               | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damages         | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments | \$0.00        | \$0.00         | \$0.00         |



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

### Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) This Estimate Period<br>Exceptions / Discrepencies   | Explanation                                   | Entered<br>By | Status     |
|---|---|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3568, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                       | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 3040506, Project Item Line Number 0060, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                       | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 5021307, Project Item Line Number 0170, Material Set 502130796, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA 7 in. is insufficient.        | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 5021307, Project Item Line Number 0170, Material Set 502130796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 6081010, Project Item Line Number 0220, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 6081010, Project Item Line Number 0220, Material Set 608101096, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.                               | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 6083006, Project Item Line Number 0240, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 6086004, Project Item Line Number 0250, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 6131010, Project Item Line Number 0350, Material Set 613101096, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                           | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 6131010, Project Item Line Number 0350, Material Set 613101096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.                  | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 6131010, Project Item Line Number 0350, Material Set 613101096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.                 | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 6131015, Project Item Line Number 0390, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.            | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 6131015, Project Item Line Number 0390, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                    | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 6131018, Project Item Line Number 0400, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 6131018, Project Item Line Number 0400, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                    | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 6173000, Project Item Line Number 0470, Material Set 617300096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 6173000, Project Item Line Number 0470, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.            | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 6173000, Project Item Line Number 0470, Material Set 617300096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.                  | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 9023225, Project Item Line Number 0960, Material Set 902322596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.         | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 9023225, Project Item Line Number 0960, Material Set 902322596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                              | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 9023225, Project Item Line Number 0960, Material Set 902322596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.                    | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 9023235, Project Item Line Number 0970, Material Set 902323596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.         | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3568, Item 9023235, Project Item Line Number 0970, Material Set 902323596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.                    | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3568, Item 9023235, Project Item Line Number 0970, Material Set 902323596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic  | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |



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

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies   | Explanation                                   | Entered<br>By | Status     |
|--|---|---------------|------------|
| 0902TSXX is insufficient.  |   |               |            |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 9023255, Project Item Line Number 0980, Material Set 902325596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.      | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613568, Item 9023255, Project Item Line Number 0980, Material Set 902325596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3568, Item 9023255, Project Item Line Number 0980, Material Set 902325596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.                 | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3568, Item 9024283, Project Item Line Number 0990, Material Set 902428396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3568, Item 9025200, Project Item Line Number 1020, Material Set 902520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                            | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3568, Item 9027300, Project Item Line Number 1030, Material Set 902730096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                            | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 9028810, Project Item Line Number 1080, Material Set 902881096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.                | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 9028811, Project Item Line Number 1090, Material Set 902881196, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.                | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 9028812, Project Item Line Number 1100, Material Set 902881296, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.                | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 9029100, Project Item Line Number 1110, Material Set 902910096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3568, Item 9029100, Project Item Line Number 1110, Material Set 902910096, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Modot & Transystems reviewing all exceptions. | wilesd        | Overridden |



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

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

|   | Note: Posted Q | uantities | and Valu | les are | based on F | Report Generated date and can differ from the posted am                             | ount at the | time the Es | stimate was | Generat | ed.                |              |  |
|---|----------------|-----------|----------|---------|------------|---|-------------|-------------|-------------|---------|--------------------|--------------|--|
| Part Part Part Part Part Part Part Part   |                |           | Category |         |            | Description   |             | Change      | Current     | Unit    | Posted<br>Approved | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
| 00100200.0000.0.00000.0.00000.0.0000.0.00   | 230217-F02     | J613568   | 0001     | 0010    | 2022010    | REMOVAL OF IMPROVEMENTS   | 1.00        | 0.00        | 1.00        | LS      |                    | \$745,741.90 | \$450,428.11   |
| No.No.SinceSinc   |                |           | 0001     | 0020    | 2063000    | CLASS 3 EXCAVATION  | 248.00      | 0.00        | 248.00      | CUYD    | 120.00             | \$60.00      | \$7,200.00   |
| Image: Construction   |                |           | 0001     | 0030    | 2063500    | CULVERT CLEANOUT  | 1.00        | 0.00        | 1.00        | EA      | 1.00               | \$6,750.00   | \$6,750.00   |
| 10006000600007007600000700760000060000600006000060000600006000006000006000006000006000006000000600000060000006000000600000000006000000000000000000000000000000000000  |                |           | 0001     | 0040    | 2159910    |   | 38.00       | 0.00        | 38.00       | 100F    | 0.00               | \$1,000.00   | \$0.00   |
| 1000007060  |                |           | 0001     | 0050    | 3040504    | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 99.80       | 0.00        | 99.80       | SQYD    | 99.80              | \$22.00      | \$2,195.60   |
| mm         mm         mm         mm         mm         mm         mm         mm         mm           mm </td <td></td> <td></td> <td>0001</td> <td>0060</td> <td>3040506</td> <td>TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)</td> <td>96.00</td> <td>0.00</td> <td>96.00</td> <td>SQYD</td> <td>96.00</td> <td>\$23.00</td> <td>\$2,208.00</td>   |                |           | 0001     | 0060    | 3040506    | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 96.00       | 0.00        | 96.00       | SQYD    | 96.00              | \$23.00      | \$2,208.00   |
| 10014000480400ABMAULT CONCRETE MUTURE PG 70-2 (SPR32C) MM7.86.009.04.007.66.007.06.007   |                |           | 0001     | 0070    | 4010150    | TYPE A2 SHOULDER  | 13.30       | 0.00        | 13.30       | SQYD    | 0.00               | \$274.00     | \$0.00   |
| mon400140010Address   |                |           | 0001     | 0080    | 4011209    | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 9,776.20    | 0.00        | 9,776.20    | TONS    | 0.00               | \$81.00      | \$0.00   |
| 0110100010  |                |           | 0001     | 0090    | 4030009    | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)                                  | 19,475.40   | 0.00        | 19,475.40   | TONS    | 0.00               | \$132.00     | \$0.00   |
| 0101010201030ABINAL PERFORMANCE TESTING0100.0001.00 <t< td=""><td></td><td></td><td>0001</td><td>0100</td><td>4030109</td><td>ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)</td><td>7,965.00</td><td>0.00</td><td>7,965.00</td><td>TONS</td><td>0.00</td><td>\$105.00</td><td>\$0.00</td></t<>  |                |           | 0001     | 0100    | 4030109    | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)                                  | 7,965.00    | 0.00        | 7,965.00    | TONS    | 0.00               | \$105.00     | \$0.00   |
| 1000         010         01000         01000         01000         <   |                |           | 0001     | 0110    | 4030217    | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)                                    | 12,118.90   | 0.00        | 12,118.90   | TONS    | 0.00               | \$91.00      | \$0.00   |
| 10000140031690PAREMAUNTED THERMAL PROFILES1.000.001.100.100.000.000.000 <t< td=""><td></td><td></td><td>0001</td><td>0120</td><td>4031056</td><td>ASPHALT PERFORMANCE TESTING</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>0.00</td><td>\$2,500.00</td><td>\$0.00</td></t<>   |                |           | 0001     | 0120    | 4031056    | ASPHALT PERFORMANCE TESTING   | 1.00        | 0.00        | 1.00        | LS      | 0.00               | \$2,500.00   | \$0.00   |
| 0000         0190         4999000         MEECADD REDUCING ASPHALT MEMBRANE, HALP WIDTH         90783.0         0.00         9778.0         0.4L         0.00         952.00           0001         0100         01700         72CX COAT - LOW OR NON-TRACKING         55.977.00         0.00         55.977.00         0.4L         0.00         55.970.00         0.4L         0.00         55.970.00         0.4L         0.00         55.970.00         0.00         55.970.00         0.00         55.970.00         0.00         55.970.00         0.00         55.970.00         0.00         55.970.00         0.00         55.970.00         0.00         55.970.00         0.00         55.970.00   |                |           | 0001     | 0130    | 4031058    | INTELLIGENT COMPACTION  | 1.00        | 0.00        | 1.00        | LS      | 0.00               | \$65,250.00  | \$0.00   |
| 000101000471007TACK COAT - LOW OR NON-TRACKING55.977.000.0035.977.000.010.0095.9095.9095  |                |           | 0001     | 0140    | 4031059    | PAVER-MOUNTED THERMAL PROFILES  | 1.00        | 0.00        | 1.00        | LS      | 0.00               | \$25,500.00  | \$0.00   |
| Note         Note         Note         Note         Note         Note         Note         Note           Note         1010         0621037         CONCRETE PAVEMENT (7 IN NON-NEINPORCED, 15 FT.<br>SONTS)         108         0.00         10.00   |                |           | 0001     | 0150    | 4059903    | MISC.VOID REDUCING ASPHALT MEMBRANE, HALF WIDTH                                     | 59,783.00   | 0.00        | 59,783.00   | LF      | 0.00               | \$2.55       | \$0.00   |
| International internate international international international internation |                |           | 0001     | 0160    | 4071007    | TACK COAT - LOW OR NON-TRACKING   | 35,977.00   | 0.00        | 35,977.00   | GAL     | 0.00               | \$3.30       | \$0.00   |
| 00100140064X2101ADJUSTING MARHAGLE20022E000010010001000100  |                |           | 0001     | 0170    | 5021307    |   | 95.50       | 0.00        | 95.50       | SQYD    | 95.50              | \$128.00     | \$12,224.00  |
| 1000         0200         604902         MISC.INLET TOP REPLACEMENT         1.0         0.00         1.00         EA         0.00         1.00           0001         0210         07100         MISC.OHAINLINK FENCE (72 IN.) WITH ANTI-GLARE SLATS         10.28.00         10.28.00         0.00         L         0.00         State           0001         0220         08010         CONCRETE CLIB RAMP         7.00         7.00         0.00         7.00         State         8.18.54.00         State           0001         0220         680101         CINCATED DOMES         110.00         0.00         7.00         State         5.18.00         State           0001         0220         68010         CONCRETE CLIB RAMP         1100         0.00         10.00         State         State           0001         0220         68010         CONCRETE CLIB RAMP         9800         State         State         State           0001         0220         691010         CONCRETE CLIB RAMP         9800         9000         820         State         State           0001         0200         60900         CONCRETE CLIB (N HEIGHT TYPE A         9500         9000         1.00         51.00.0           0001 <th< td=""><td></td><td></td><td>0001</td><td>0180</td><td>6042010</td><td></td><td>2.00</td><td>0.00</td><td>2.00</td><td>EA</td><td>0.00</td><td>\$4,000.00</td><td>\$0.00</td></th<>   |                |           | 0001     | 0180    | 6042010    |   | 2.00        | 0.00        | 2.00        | EA      | 0.00               | \$4,000.00   | \$0.00   |
| No.00         Q10         Q10000         MISC.CHAIN-LINK FENCE (72 IN) WITH ANTI-GLARE SLATS         10.288.00         -0.00         L         0.00         L         0.00         S4400           Q001         Q220         9681010         CONCRETE CURB RAMP         7.00         Z000         Z000         SQ10         G6000         SQ100         S   |                |           | 0001     | 0190    | 6044011    | PIPE COLLAR, TYPE A   | 1.00        | 0.00        | 1.00        | EA      | 0.00               | \$4,750.00   | \$0.00   |
| 0011         0220         6981010         CONCRETE CURB PAMP         7.00         0.00         7.00         SOYD         6.00         \$1.8.640         \$1.8.640           0011         0240         6881012         TRUNCATED DOMES         11000         0.00         110.00         SOYD         6.00         \$5.000         \$5.000           0011         0250         698004         CONCRETE SIDEWALK, 4 IN         99.80         0.00         98.80         SOYD         20.00         SOYD         20.00         SOYD         20.00         20.00   |                |           | 0001     | 0200    | 6049902    | MISC.INLET TOP REPLACEMENT  | 1.00        | 0.00        | 1.00        | EA      | 0.00               | \$1,600.00   | \$0.00   |
| 0001         0230         0981012         TRUNCATED DOMES         11000         0.00         110.00         SOFT         60.00         SS0.00           0011         0240         083006         61.N.CONCRETE MEDIAN STRIP         1171.00         0.00         171.00         SQT0         126.40         S158.00         S151.00           0011         0250         086004         CONCRETE SIDEWALX, 4 IN.         9980         0.00         99.80         SQT0         SQT0         SQT0         SQT0         SQT0         SQT0   |                |           | 0001     | 0210    | 6079903    | MISC.CHAIN-LINK FENCE (72 IN.) WITH ANTI-GLARE SLATS                                | 10,288.00   | -10,288.00  | 0.00        | LF      | 0.00               | \$48.00      | \$0.00   |
| Not         Open  |                |           | 0001     | 0220    | 6081010    | CONCRETE CURB RAMP  | 7.00        | 0.00        | 7.00        | SQYD    | 6.00               | \$1,854.00   | \$11,124.00  |
| 0001         0250         0896004         CONCRETE SIDEWALK, 4 IN.         99.80         0.00         99.80         SOV0         99.80         S100.00         S100.00           0001         020         609902         MISCJISLAND TUBULAR MARKERS         36.00         36.00         36.00         6.00         6.00         580.00         570.00         580.00         570.00         580.00         570.00         580.00   |                |           | 0001     | 0230    | 6081012    | TRUNCATED DOMES   | 110.00      | 0.00        | 110.00      | SQFT    | 60.00              | \$50.00      | \$3,000.00   |
| Lett         Cont         Code         6080990         MSC.ISLAND TUBULAR MARKERS         36.00         0.00         36.00         EA         0.00         S80.00           0010         0270         609101         CONCRETE CURB (6IN. HEIGHT AND UNDER) TYPE S         96.00         0.00         96.00         EA         80.00         \$57.00           0011         0280         609101         CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE A         25.00         0.00         56.00         EA         50.00         \$57.00           0011         0290         6092021         INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A         25.00         0.00         2.00         CUVD         0.00         \$51.00.00           0011         0300         609700         ROCK LINING         2.00         0.00         3.00         EA         2.00         \$50.00.00         \$51.00.00           0011         030         612020         REPLACEMENT SAND BARREL         19.00         0.00         3.00         EA         0.00         \$50.00.00         \$51.00.00           0001         0300         613010         RUCK OR TRAILER MOUNTED ATTENUATOR (TMA)         2.00         2.00         3.00         \$32.00         \$37.70         \$480.00         \$1.00.00         \$1.00.00         \$3   |                |           | 0001     | 0240    | 6083006    | 6 IN. CONCRETE MEDIAN STRIP   | 171.00      | 0.00        | 171.00      | SQYD    | 126.40             | \$158.00     | \$19,971.20  |
| International         Internat         International         International  |                |           | 0001     | 0250    | 6086004    | CONCRETE SIDEWALK, 4 IN.  | 99.80       | 0.00        | 99.80       | SQYD    | 99.80              | \$100.00     | \$9,980.00   |
| Norm         Order         Order         CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S         5600         0.00         59.00         LF         0.00         \$87.00           0001         0280         6092021         INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A         25.00         0.00         25.00         LF         25.00         S35.00         1.00           0001         0300         6092021         INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A         25.00         0.00         2.00         CUVD         0.00         \$1.000.00  |                |           | 0001     | 0260    | 6089902    | MISC.ISLAND TUBULAR MARKERS   | 36.00       | 0.00        | 36.00       | EA      | 0.00               | \$80.00      | \$0.00   |
| 0001         0290         6992021         INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A         25.00         0.00         25.00         LF         25.00         \$\$35.00           0001         0300         6997000         ROCK LINING         ROCK LINING         2.00         0.00         2.00         0.00         2.00         0.00         50.00         \$\$1.000.0         \$   |                |           | 0001     | 0270    | 6091010    | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                       | 96.00       | 0.00        | 96.00       | LF      | 83.00              | \$70.00      | \$5,810.00   |
| Note         Ord         Statistic           0001         0300         609700         ROCK LINING         65 MPH (SAND BARREL ARRAY)         3.00         0.000         3.00         EA         2.00         Statistic         Statististic <td></td> <td></td> <td>0001</td> <td>0280</td> <td>6091011</td> <td>CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S</td> <td>59.00</td> <td>0.00</td> <td>59.00</td> <td>LF</td> <td>0.00</td> <td>\$67.00</td> <td>\$0.00</td>   |                |           | 0001     | 0280    | 6091011    | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S  | 59.00       | 0.00        | 59.00       | LF      | 0.00               | \$67.00      | \$0.00   |
| Notion         Notion         Name   |                |           | 0001     | 0290    | 6092021    | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A  | 25.00       | 0.00        | 25.00       | LF      | 25.00              | \$35.00      | \$875.00   |
| Oot         Ord         Control         Contro         Control         Control  |                |           | 0001     | 0300    | 6097000    | ROCK LINING   | 2.00        | 0.00        | 2.00        | CUYD    | 0.00               | \$1,000.00   | \$0.00   |
| Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0310</td><td>6122017</td><td>IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)</td><td>3.00</td><td>0.00</td><td>3.00</td><td>EA</td><td>2.00</td><td>\$5,000.00</td><td>\$10,000.00</td></th<>  |                |           | 0001     | 0310    | 6122017    | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)  | 3.00        | 0.00        | 3.00        | EA      | 2.00               | \$5,000.00   | \$10,000.00  |
| ODD         OAD         OLD         OLD <td></td> <td></td> <td>0001</td> <td>0320</td> <td>6122020</td> <td>REPLACEMENT SAND BARREL</td> <td>19.00</td> <td>0.00</td> <td>19.00</td> <td>EA</td> <td>0.00</td> <td>\$500.00</td> <td>\$0.00</td>   |                |           | 0001     | 0320    | 6122020    | REPLACEMENT SAND BARREL   | 19.00       | 0.00        | 19.00       | EA      | 0.00               | \$500.00     | \$0.00   |
| 0001         0350         613100         FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL         389.00         0.00         389.00         SQYD         378.70         \$480.00         \$40.00         \$40.00         \$40.00   |                |           | 0001     | 0330    | 6122030    | IMPACT ATTENUATOR (RELOCATION)  | 3.00        | 0.00        | 3.00        | EA      | 2.00               | \$1,000.00   | \$2,000.00   |
| Index         DEPTH PAVEMENT REPAIR         Index         Index<  |                |           | 0001     | 0340    | 6123000A   | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00        | 0.00        | 2.00        | EA      | 0.00               | \$7,500.00   | \$0.00   |
| 0001         0370         613103         TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)         389.00         0.00         389.00         SQY D         34.70         \$10.00           0001         0370         613103         TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)         389.00         0.00         389.00         SQY D         34.70         \$10.00           0001         0380         613104         FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER         1,390.00         0.00         1.390.00         LF         1,373.00         \$9.75         \$1.75           0001         0390         613105         FOR FULL DEPTH PAVEMENT REPAIR         323.00         0.00         323.00         EA         220.00         \$2.900         \$2.900         \$2.900         \$3.975         \$3.975           0001         0400         6131015         FOR FULL DEPTH PAVEMENT REPAIR         323.00         0.00         240.00         EA         220.00         \$2.900         \$3.975         <  |                |           | 0001     | 0350    | 6131010    |   | 389.00      | 0.00        | 389.00      | SQYD    | 378.70             | \$480.00     | \$181,776.00   |
| Image: Note:  |                |           | 0001     | 0360    | 6131012    | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                 | 389.00      | 0.00        | 389.00      | SQYD    | 34.70              | \$6.50       | \$225.55   |
| AND INTERNAL SAW CUTS)AND INTERNAL SA   |                |           | 0001     | 0370    | 6131013    |   | 389.00      | 0.00        | 389.00      | SQYD    | 34.70              | \$10.00      | \$347.00   |
| Initial ConstraintInitial ConstraintIniti   |                |           | 0001     | 0380    | 6131014    |   | 1,390.00    | 0.00        | 1,390.00    | LF      | 1,373.00           | \$9.75       | \$13,386.75  |
| FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)11.500.0011.50TONS0.00\$70.00000104106133018FURNISHING AND PLACING BITUMINOUS MATERIAL FOR<br>CLASS B PARTIAL DEPTH PAVEMENT REPAIR11.500.0011.50TONS0.00\$70.00000104206133019REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR62.300.0062.30SQYD0.00\$105.00000104306149902MISC.GRATED INLET REPAIR/REPLACEMENT2.000.002.00EA2.00\$4,000.00\$4,000.00   |                |           | 0001     | 0390    | 6131015    | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)<br>FOR FULL DEPTH PAVEMENT REPAIR | 323.00      | 0.00        | 323.00      | EA      | 220.00             | \$29.00      | \$6,380.00   |
| OUCLASS B PARTIAL DEPTH PAVEMENT REPAIR         62.30         0.00         62.30         SQYD         0.00         \$105.00           0001         0430         6149902         MISC.GRATED INLET REPAIR/REPLACEMENT         2.00         0.00         2.00         EA         2.00         \$4.000.00 <td></td> <td></td> <td>0001</td> <td>0400</td> <td>6131018</td> <td></td> <td>240.00</td> <td>0.00</td> <td>240.00</td> <td>EA</td> <td>234.00</td> <td>\$15.00</td> <td>\$3,510.00</td>  |                |           | 0001     | 0400    | 6131018    |   | 240.00      | 0.00        | 240.00      | EA      | 234.00             | \$15.00      | \$3,510.00   |
| 0001         0430         6149902         MISC.GRATED INLET REPAIR/REPLACEMENT         2.00         0.00         2.00         EA         2.00         \$4,000.00         \$   |                |           | 0001     | 0410    | 6133018    |   | 11.50       | 0.00        | 11.50       | TONS    | 0.00               | \$70.00      | \$0.00   |
|   |                |           | 0001     | 0420    | 6133019    | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR                                   | 62.30       | 0.00        | 62.30       | SQYD    | 0.00               | \$105.00     | \$0.00   |
|   |                |           | 0001     | 0430    | 6149902    | MISC.GRATED INLET REPAIR/REPLACEMENT  | 2.00        | 0.00        | 2.00        | EA      | 2.00               | \$4,000.00   | \$8,000.00   |
|   |                |           |          | 0440    | 6169901    | MISC.TEMPORARY TRAFFIC CONTROL  | 1.00        | 0.00        | 1.00        | LS      | 0.50               | \$24,720.00  | \$12,360.00  |
| 0001 0450 6169902 MISC.BOLLARDS 8.00 0.00 8.00 EA 0.00 \$1,800.00   |                |           | 0001     | 0450    | 6169902    | MISC.BOLLARDS   | 8.00        | 0.00        | 8.00        | EA      | 0.00               | \$1,800.00   | \$0.00   |



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

### 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.

|                         |                |          |             |                    | Report Generated date and can differ from the posted am                             | ount at the  | time the Es            | stimate was  | Generat  | ed.                                |                |  |        |          |                                  |  |          |        |          |      |         |        |        |
|-------------------------|----------------|----------|-------------|--------------------|---|--|------------------------|--|--|------------------------------------|----------------|--|--------|----------|----------------------------------|--|----------|--------|----------|------|---------|--------|--------|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | ltem<br>Code       | Description   | Bid<br>Quantity                                      | Net<br>Change<br>Order | Total<br>Current<br>Quantity                         | Unit   | Total<br>Posted<br>Approved<br>Qty | Unit Price     | Total Value POSTED<br>To Date (See report<br>generated date) |        |          |                                  |  |          |        |          |      |         |        |        |
| 230217-F02              | J6I3568        | 0001     | 0460        | 6169902            | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN<br>(CONTRACTOR FURNISHED AND RETAINED) | 3.00   | 0.00                   | 3.00   | EA   | 2.00                               | \$3,200.00     | \$6,400.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0470        | 6173000            | CONCRETE TRAFFIC BARRIER, TYPE C  | 7,196.00   | 0.00                   | 7,196.00   | LF   | 7,196.00                           | \$100.00       | \$719,600.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0480        | 6173600D           | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                          | 14,200.00  | 0.00                   | 14,200.00  | LF   | 14,200.00                          | \$41.27        | \$586,034.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0490        | 6181000            | MOBILIZATION  | 1.00   | 0.00                   | 1.00   | LS   | 0.25                               | \$1,115,000.00 | \$278,750.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0500        | 6200015            | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                              | 530.00   | 0.00                   | 530.00   | LF   | 0.00                               | \$23.00        | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0510        | 6200021            | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                          | 98.00  | 0.00                   | 98.00  | EA   | 0.00                               | \$270.00       | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0520        | 6200024            | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                            | 6.00   | 0.00                   | 6.00   | EA   | 0.00                               | \$250.00       | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0530        | 6200027            | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                     | 7.00   | 0.00                   | 7.00   | EA   | 0.00                               | \$500.00       | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0540        | 6200042            | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES         | 12.00  | 0.00                   | 12.00  | EA   | 0.00                               | \$75.00        | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0550        | 6205901A           | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS          | 73,826.00  | 0.00                   | 73,826.00  | LF   | 0.00                               | \$0.19         | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0560        | 6205902A           | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS              | 132,312.00   | 0.00                   | 132,312.00   | LF   | 0.00                               | \$0.25         | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0570        | 6205903A           | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS          | 83,208.00  | 0.00                   | 83,208.00  | LF   | 0.00                               | \$0.25         | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0580        | 6205906A           | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS          | 4,966.00   | 0.00                   | 4,966.00   | LF   | 0.00                               | \$1.00         | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0590        | 6206000C           | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS             | 50,302.00  | 0.00                   | 50,302.00  | LF   | 0.00                               | \$0.18         | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0600        | 6208076            | 4 IN TEMPORARY PAVEMENT MARKING PAINT   | 27,500.00  | 0.00                   | 27,500.00  | LF   | 7,148.00                           | \$1.50         | \$10,722.00  |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0610        | 6209902            | MISC.CURB REFLECTORS  | 112.00   | 0.00                   | 112.00   | EA   | 0.00                               | \$25.00        | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0620        | 6209902            | MISC.INLAID PAVEMENT MARKER INSTALLATION  | 1,984.00   | 0.00                   | 1,984.00   | EA   | 0.00                               | \$45.00        | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0630        | 6221001            | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)   | 294,332.00   | 0.00                   | 294,332.00   | SQYD   | 0.00                               | \$3.00         | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                |          |             |                    |   | 0001   | 0640                   | 6221003  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (GREATER THAN 3 IN. THICK) | 65,437.00                          | 0.00           | 65,437.00  | SQYD   | 0.00     | \$6.25                           | \$0.00                                   |          |        |          |      |         |        |        |
|                         |                |          |             |                    | 0001  | 0650   | 6221011                | COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE | 1,471.00   | 0.00                               | 1,471.00       | SQYD   | 0.00   | \$4.50   | \$0.00                           |  |          |        |          |      |         |        |        |
|                         |                |          |             |                    |   |  |                        |  |  |                                    |                |  | 0001   | 0660     | 6224010                          | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,143.00 | 0.00   | 1,143.00 | SQYD | 0.00    | \$7.00 | \$0.00 |
|                         |                |          |             |                    |   |  |                        |  |  |                                    |                | 0001   | 0670   | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 506.60                                   | 0.00     | 506.60 | STA      | 0.00 | \$31.00 | \$0.00 |        |
|                         |                | 0001     | 0680        | 6261001            | BITUMINOUS CENTERLINE RUMBLE STRIP  | 192.60   | 0.00                   | 192.60   | STA  | 0.00                               | \$31.00        | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0690        | 6262000A           | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP                                      | 192.60   | 0.00                   | 192.60   | STA  | 0.00                               | \$35.00        | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0700        | 6262001            | PORTLAND CEMENT CONCRETE CENTERLINE RUMBLE STRIP                                    | 208.60   | 0.00                   | 208.60   | STA  | 0.00                               | \$35.00        | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0710        | 6274000            | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00   | 0.00                   | 1.00   | LS   | 0.00                               | \$7,500.00     | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0720        | 7039902            | MISC.MEDIAN BARRIER HEIGHT TRANSISTION  | 1.00   | 0.00                   | 1.00   | EA   | 0.00                               | \$7,000.00     | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0730        | 7261015            | 15 IN. PIPE GROUP A   | 45.00  | 0.00                   | 45.00  | LF   | 0.00                               | \$135.00       | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0740        | 7261024            | 24 IN. PIPE GROUP A   | 45.00  | 0.00                   | 45.00  | LF   | 45.00                              | \$285.00       | \$12,825.00  |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0750        | 7311053            | PRECAST CONCRETE DROP INLET 5 FT X 3 FT   | 11.00  | 0.00                   | 11.00  | FT   | 11.00                              | \$852.00       | \$9,372.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0760        | 7319902            | MISC.MSD HEAVY DUTY 8 IN. INLET STONE   | 1.00   | 0.00                   | 1.00   | EA   | 1.00                               | \$1,500.00     | \$1,500.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0770        |                    | 15 IN, OR ALLOWED SUBSTITUTE GROUP A FLARED END<br>SECTION                          | 1.00   | 0.00                   | 1.00   | EA   | 0.00                               | \$2,025.00     | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0780        | 7350001            | PIPE LINER FOR EXISTING CULVERT   | 70.00  | 0.00                   | 70.00  | LF   | 0.00                               | \$545.00       | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0790        |                    | TURF TYPE TALL FESCUE SODDING   | 400.00   | 0.00                   | 400.00   | SQYD   | 0.00                               | \$18.00        | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0800        | 8061005            | ROCK DITCH CHECK  | 100.00   | 0.00                   | 100.00   | LF   | 0.00                               | \$20.00        | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0810        | 8061016            | SEDIMENT REMOVAL  | 12.00  | 0.00                   | 12.00  | CUYD   | 0.00                               | \$60.00        | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0001     | 0820        | 8061019            |   | 570.00   | 0.00                   | 570.00   | LF   | 0.00                               | \$5.00         | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0010     | 0830        | 6061060<br>6061061 | MGS GUARDRAIL<br>MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING                     | 11,938.00  | 0.00                   | 24,675.00  | LF   | 0.00                               | \$27.00        | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0010     | 0840        | 6061061            | MGS BRIDGE APPROACH TRANSITION SECTION  | 24,675.00  | 0.00                   | 19.00  | EA   | 0.00                               | \$30.50        | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                |          |             | 0860               | 6061074   | (REGULAR/NO CURB)<br>MGS HEIGHT AND BLOCK TRANSITION | 1.00                   | 0.00   | 1.00   | EA                                 | 0.00           | \$800.00   | \$0.00 |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0010     | 0860        | 6061074            | MGS END ANCHOR  | 37.00  | 0.00                   | 37.00  | EA   | 0.00                               | \$800.00       | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0010     | 0880        | 6063014            | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 47.00  | 0.00                   | 47.00  | EA   | 0.00                               | \$1,400.00     | \$0.00   |        |          |                                  |  |          |        |          |      |         |        |        |
|                         |                | 0010     | - 500       |                    |   |  | 5.00                   | .1.00  |  | 0.00                               | \$0,000.00     | ψ0.00  |        |          |                                  |  |          |        |          |      |         |        |        |



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

#### 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

|              | Category | Line<br>No. | ltem<br>Code | Report Generated date and can differ from the posted amo<br>Description                 | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|--------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| -F02 J6I3568 | 0030     | 0890        | 9020213      | SIGNAL HEAD, TYPE 3S  | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$891.00    | \$0.00   |
|              | 0030     | 0900        | 9020214      | SIGNAL HEAD, TYPE 4S  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$1,015.00  | \$0.00   |
|              | 0030     | 0910        | 9020513      | SIGNAL HEAD, TYPE 3B  | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$1,116.00  | \$0.00   |
|              | 0030     | 0920        | 9020514      | SIGNAL HEAD, TYPE 4B  | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$1,240.00  | \$0.00   |
|              | 0030     | 0930        | 9020811      | SIGNAL HEAD, TYPE 1S, PEDESTRIAN  | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$650.00    | \$0.00   |
|              | 0030     | 0940        | 9020833      | SH-FLAT SHEET - SIGNAL SIGN   | 56.00           | 0.00                   | 56.00                        | SQFT | 0.00                               | \$38.00     | \$0.00   |
|              | 0030     | 0950        | 9020834      | SIGNAL SIGN, MOUNTING HARDWARE  | 17.00           | 0.00                   | 17.00                        | EA   | 0.00                               | \$78.00     | \$0.00   |
|              | 0030     | 0960        | 9023225      | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$8,045.00  | \$8,045.00   |
|              | 0030     | 0970        | 9023235      | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$9,600.00  | \$19,200.00  |
|              | 0030     | 0980        | 9023255      | POST, TYPE C, 55 FT. ARM  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$12,777.00 | \$12,777.00  |
|              | 0030     | 0990        | 9024283      | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$23,468.00 | \$23,468.00  |
|              | 0030     | 1000        | 9024975      | VIDEO DETECTION SYSTEM  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$13,785.00 | \$0.00   |
|              | 0030     | 1010        | 9025020      | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE  | 41.00           | 0.00                   | 41.00                        | LF   | 0.00                               | \$12.00     | \$0.00   |
|              | 0030     | 1020        | 9025200      | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE   | 27.00           | 0.00                   | 27.00                        | LF   | 27.00                              | \$14.00     | \$378.00   |
|              | 0030     | 1030        | 9027300      | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE   | 518.00          | 0.00                   | 518.00                       | LF   | 518.00                             | \$38.00     | \$19,684.00  |
|              | 0030     | 1040        | 9028308      | CABLE, 16 AWG 2 CONDUCTOR   | 1,230.00        | 0.00                   | 1,230.00                     | LF   | 0.00                               | \$1.50      | \$0.00   |
|              | 0030     | 1050        | 9028310      | CABLE, 16 AWG 5 CONDUCTOR   | 1,240.00        | 0.00                   | 1,240.00                     | LF   | 0.00                               | \$1.50      | \$0.00   |
|              | 0030     | 1060        | 9028311      | CABLE, 16 AWG 7 CONDUCTOR   | 2,400.00        | 0.00                   | 2,400.00                     | LF   | 0.00                               | \$2.00      | \$0.00   |
|              | 0030     | 1070        | 9028500      | CABLE, LOOP DETECTOR, IN DUCT   | 2,040.00        | 0.00                   | 2,040.00                     | LF   | 0.00                               | \$7.00      | \$0.00   |
|              | 0030     | 1080        | 9028810      | PULL BOX, PREFORMED CLASS 1   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,546.00  | \$3,092.0  |
|              | 0030     | 1090        | 9028811      | PULL BOX, PREFORMED CLASS 2   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$2,080.00  | \$2,080.0  |
|              | 0030     | 1100        | 9028812      | PULL BOX, PREFORMED CLASS 3   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$2,800.00  | \$2,800.00   |
|              | 0030     | 1110        | 9029100      | BASE, CONCRETE  | 16.20           | 0.00                   | 16.20                        | CUYD | 16.20                              | \$2,347.00  | \$38,021.40  |
|              | 0030     | 1120        | 9029902      | MISC.AUDIBLE PEDESTRIAN PUSHBUTTON  | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$866.00    | \$0.00   |
|              | 0030     | 1130        | 9029902      | MISC.COMBINATION PAD MOUNTED 120V/240V POWER<br>SUPPLY AND LIGHTING CONTROLLER WITH UPS | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$19,000.00 | \$0.00   |
|              | 0030     | 1140        | 9029902      | MISC.REMOTE PUSH BUTTON STANCHION   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$800.00    | \$0.0  |
|              | 0040     | 1150        | 9031270A     | 2 IN. PSST POST - 12 GA.  | 20.00           | 36.00                  | 56.00                        | LF   | 0.00                               | \$30.00     | \$0.0  |
|              | 0040     | 1160        | 9031271A     | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 6.00            | 3.00                   | 9.00                         | EA   | 0.00                               | \$200.00    | \$0.0  |
|              | 0050     | 1170        | 9108343      | CABLE, 14 AWG, 2 CONDUCTOR SPEAKER WIRE, SHIELDED                                       | 640.00          | 0.00                   | 640.00                       | LF   | 0.00                               | \$1.50      | \$0.0  |
|              | 0050     | 1180        | 9109902      | MISC.FUSION SPLICE  | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$140.00    | \$0.0  |
|              | 0050     | 1190        | 9109902      | MISC.INSTALL COMMUNICATION EQUIPMENT  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$600.00    | \$0.00   |
|              | 0050     | 1200        | 9109902      | MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP                                 | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$180.00    | \$0.00   |
|              | 0050     | 1210        | 9109902      | MISC.SM FIBER OPTIC JUMPER  | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$18.00     | \$0.00   |
|              | 0050     | 1220        | 9109902      | MISC.SM FIBER OPTIC PIGTAIL   | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$18.00     | \$0.0  |
|              | 0050     | 1230        | 9109902      | MISC.WALL-MOUNT FIBER INTERCONNECT CENTER   | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$700.00    | \$0.0  |
|              | 0050     | 1240        | 9109903      | MISC.MODOT ITS ASSET RELOCATION   | 1,831.00        | 0.00                   | 1,831.00                     | LF   | 0.00                               | \$1.00      | \$0.0  |
|              | 0010     | 5001        | 6069901      | MISC.Relocate existing Type C CET   | 0.00            | 1.00                   | 1.00                         | LS   | 0.00                               | \$3,575.25  | \$0.0  |
|              | 0010     |             |              |   |                 |                        |                              |      |                                    |             |  |
|              | 0001     | 5002        | 6079903      | MISC.CHAIN LINK FENCE 72" 9 GAUGE WITH ANTI-GLARE SLATS                                 | 0.00            | 10,288.00              | 10,288.00                    | LF   | 0.00                               | \$44.88     | \$0.00   |



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



| Project | Line   | Description                                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| 1613568 | 0050   | TYPE 5<br>AGGREGATE<br>FOR BASE                  | Material           |                             | 5              | Aug 16,<br>2023 | SYSTEM        | \$2,195.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user kirchm1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |  |                    |                             | 5              | Aug 16,<br>2023 | SYSTEM        | (\$2,195.60) |  |
|         |        |  |                    |                             | 6              | Sep 5,<br>2023  | SYSTEM        | \$2,195.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilesd overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |  |                    |                             | 6              | Sep 5,<br>2023  | SYSTEM        | (\$2,195.60) |  |
|         |        |  |                    |                             | 7              | Sep 18,<br>2023 | SYSTEM        | \$2,195.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilesd overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |  |                    |                             | 7              | Sep 18,<br>2023 | SYSTEM        | (\$2,195.60) |  |
|         |        |  |                    |                             | 8              | Oct 3,<br>2023  | SYSTEM        | \$2,195.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user jimenj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |  |                    |                             | 8              | Oct 3,<br>2023  | SYSTEM        | (\$2,195.60) |  |
|         |        |  |                    |                             | 9              | Oct 16,<br>2023 | SYSTEM        | \$2,195.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilesd overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |  |                    |                             | 9              | Oct 16,<br>2023 | SYSTEM        | (\$2,195.60) |  |
|         |        |  |                    |                             | 10             | Nov 3,<br>2023  | SYSTEM        | \$2,195.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilesd overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |  |                    |                             | 10             | Nov 3,<br>2023  | SYSTEM        | (\$2,195.60) |  |
|         |        |  |                    |                             | 11             | Nov 17,<br>2023 | SYSTEM        | \$2,195.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilesd overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |  |                    |                             | 11             | Nov 17,<br>2023 | SYSTEM        | (\$2,195.60) |  |
|         |        |  |                    |                             | 12             | Dec 3,<br>2023  | SYSTEM        | \$2,195.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilesd overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |  |                    |                             | 12             | Dec 3,<br>2023  | SYSTEM        | (\$2,195.60) |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00       |  |
|         |        |  | Material - To      | tal                         |                |                 |               | \$0.00       |  |
|         | 0050 - | Total  |                    |                             |                |                 |               | \$0.00       |  |
|         | 0060   | TYPE 5<br>AGGREGATE<br>FOR BASE (6 IN.<br>THICK) | Material           |                             | 6              | Sep 5,<br>2023  | SYSTEM        | \$2,208.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilesd overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        | mory   |                    |                             | 6              | Sep 5,<br>2023  | SYSTEM        | (\$2,208.00) |  |
|         |        |  |                    |                             | 7              | Sep 18,<br>2023 | SYSTEM        | \$2,208.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilesd overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |  |                    |                             | 7              | Sep 18,<br>2023 | SYSTEM        | (\$2,208.00) |  |
|         |        |  |                    |                             | 8              | Oct 3,<br>2023  | SYSTEM        | \$2,208.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user jimenj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |  |                    |                             | 8              | Oct 3,<br>2023  | SYSTEM        | (\$2,208.00) |  |
|         |        |  |                    |                             | 9              | Oct 16,<br>2023 | SYSTEM        | \$2,208.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilesd overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |  |                    |                             | 9              | Oct 16,<br>2023 | SYSTEM        | (\$2,208.00) |  |
|         |        |  |                    |                             | 10             | Nov 3,<br>2023  | SYSTEM        | \$2,208.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilesd overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |



Dec 7, 2023

| Type Adjustment Number Date By<br>Type   |       |        |                         |                |            |    |        |               |   |
|--|-------|--------|-------------------------|----------------|------------|----|--------|---------------|---|
| ACCRECATE<br>FOR NUMBER         ACCRECATE<br>FOR NUMBER         Image: Second S  | oject | Line   | Description             |                | Adjustment |    |        | Amount        | Remarks   |
| NUCL         No.17         SYSTEM         62.20.80         The adjutement allock the orginal system generated Material Payment<br>Extension Exception 2 on the ourset Payment Extension           11         No.17         SYSTEM         (20.00)         Imagination Payment Extension         Imagination Payment Extension           12         Dec.3         SYSTEM         (20.00)         Imagination Payment Extension         Imagination Payment Extension           12         Dec.3         SYSTEM         (20.00)         Imagination Payment Extension           12         Dec.3         SYSTEM         (20.00)         Imagination Payment Extension           14         Not 7         SYSTEM         (20.00)         Imagination Payment Extension           14         Not 7         SYSTEM         (20.00)         Imagination Payment Paymen   | 3568  | 0060   | AGGREGATE               | Material       |            | 10 | SYSTEM | (\$2,208.00)  |   |
|  |       |        |                         |                |            | 11 | SYSTEM | \$2,208.00    | Estimate Item Adjustment (0016) due to user wilesd overridding Payment  |
| Image: Provide the second se                              |       |        |                         |                |            | 11 | SYSTEM | (\$2,208.00)  |   |
| Image: Note of the image: No                              |       |        |                         |                |            | 12 | SYSTEM | \$2,208.00    | Estimate Item Adjustment (0016) due to user wilesd overridding Payment  |
| Odd         Used value         Solution           0100         Value         90.00         This adjustment offsets the original system-generated Material Payment Estimate<br>Estimate Escaption 3 on the current Payment Estimate.           0170         NUCKNETF (<br>PAVEMENT ()<br>REINFORCED         Material         9         Sep. 5, SYSTEM         912.224.00         This adjustment offsets the original system-generated Material Payment Estimate.           1         Sep. 18, SYSTEM         912.224.00         This adjustment offsets the original system-generated Material Payment Estimate.           1         Sep. 18, SYSTEM         912.224.00         This adjustment offsets the original system-generated Material Payment Estimate.           1         Sep. 18, SYSTEM         912.224.00         This adjustment offsets the original system-generated Material Payment Estimate.           1         Sep. 18, SYSTEM         912.224.00         This adjustment offsets the original system-generated Material Payment Estimate.           1         Sep. 18, SYSTEM         912.224.00         This adjustment offsets the original system-generated Material Payment Estimate.           1         Sep. 18, SYSTEM         912.224.00         This adjustment offsets the original system-generated Material Payment Estimate.           1         Orifie, SYSTEM         912.224.00         This adjustment offsets the original system-generated Material Payment Estimate.           1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>12</td><td>SYSTEM</td><td>(\$2,208.00)</td><td></td></td<>   |       |        |                         |                |            | 12 | SYSTEM | (\$2,208.00)  |   |
| OSGO - Total         Standard           0170         PXX-RET E<br>CONVERTED<br>NOT NOT PLAN TO<br>PREINFORCED         Material         6         Seg. 5,<br>202, 3         SYSTEM         512,224.00         The adjustment offeets the organic system-generated Material Payment<br>Estimate Exception 3 on the outcet Payment Estimate.           0         Seg. 5,<br>202,3         SYSTEM         512,224.00         The adjustment offeets the organic system-generated Material Payment<br>Estimate Exception 3 on the outcet Payment Estimate.           7         Seg. 15,<br>202,3         SYSTEM         512,224.00         The adjustment offeets the organic system-generated Material Payment<br>Estimate Exception 3 on the outcet Payment Estimate.           7         Seg. 16,<br>202,3         SYSTEM         512,224.00         This adjustment offeets the organic system-generated Material Payment<br>Estimate Exception 3 on the outcet Payment Estimate.           8         Oct 3,<br>202,3         SYSTEM         512,224.00         This adjustment offeets the organic system-generated Material Payment<br>Estimate Exception 3 on the outcet Payment Estimate.           9         Oct 16,<br>202,3         SYSTEM         512,224.00         This adjustment offeets the organic system-generated Material Payment<br>Estimate Exception 3 on the outcet Payment Estimate.           10         Nov 3,<br>202,3         SYSTEM         512,224.00         This adjustment offeets the organic system-generated Material Payment<br>Estimate Exception 3 on the oureet Payment Estimate.           11  |       |        |                         |                | - Total    |    |        | \$0.00        |   |
| 0170         PXCHAPTER         Material<br>IN: NON.<br>REINFORCED.         Material<br>IN: NON.<br>REINFORCED.         Material<br>IN: Solution (000)         Material IN: Solution (000)   |       |        |                         | Material - Tot | tal        |    |        | \$0.00        |   |
| PAVEMENT (7)         PAVEMENT (7)         PAVEMENT (7)         PAVEMENT (7)         PAVEMENT (7)           REINFORCED         6         Sign 5.         SYSTEM         (\$12.224.00)         Initial adjustment offsets the original system-generated Material Payment           7         Sign 8.         SYSTEM         (\$12.224.00)         This adjustment offsets the original system-generated Material Payment           8         Ori 3.         SYSTEM         (\$12.224.00)         This adjustment offsets the original system-generated Material Payment           8         Ori 3.         SYSTEM         (\$12.224.00)         This adjustment offsets the original system-generated Material Payment           8         Ori 3.         SYSTEM         (\$12.224.00)         This adjustment offsets the original system-generated Material Payment           8         Ori 3.         SYSTEM         (\$12.224.00)         This adjustment offsets the original system-generated Material Payment           9         Ori 4.         SYSTEM         (\$12.224.00)         This adjustment offsets the original system-generated Material Payment           10         Novi 3.         SYSTEM         (\$12.224.00)         This adjustment offsets the original system-generated Material Payment           11         Novi 1.         SYSTEM         (\$12.224.00)         This adjustment offsets the original system-generated Material Payment  |       | 0060 - | Total                   |                |            |    |        | \$0.00        |   |
| 0         Sep. 5.         SYSTEM         (512.224.00)           7         Sep 18.         SYSTEM         512.224.00         This adjustment officits the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate           8         Oct 3.         SYSTEM         (512.224.00)         This adjustment officits the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate           8         Oct 3.         SYSTEM         (512.224.00)         This adjustment officits the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           8         Oct 3.         SYSTEM         (512.224.00)         This adjustment officits the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           9         Oct 16.         SYSTEM         (512.224.00)         This adjustment officits the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           10         Nov3.         SYSTEM         (512.224.00)         This adjustment officits the original system-generated Material Payment Estimate.           10         Nov3.         SYSTEM         (512.224.00)         This adjustment officits the original system-generated Material Payment Estimate.           10         Nov3.         SYSTEM </td <td></td> <td>0170</td> <td>PAVEMENT (7<br/>IN. NON-</td> <td>Material</td> <td></td> <td>6</td> <td>SYSTEM</td> <td>\$12,224.00</td> <td>Estimate Item Adjustment (0007) due to user wilesd overridding Payment</td>  |       | 0170   | PAVEMENT (7<br>IN. NON- | Material       |            | 6  | SYSTEM | \$12,224.00   | Estimate Item Adjustment (0007) due to user wilesd overridding Payment  |
| Image: Normal Security of Secur                              |       |        | REINFORGED,             |                |            | 6  | SYSTEM | (\$12,224.00) |   |
| View         View         View         View         View           0         0.03         SYSTEM         \$12.224.00         This adjustment (0001) due to user jinent]* overridding Payment           6         0.04.3         SYSTEM         \$12.224.00         This adjustment (0004) due to user jinent]* overridding Payment           6         0.04.3         SYSTEM         \$12.224.00         This adjustment (0004) due to user jinent]* overridding Payment           6         0.04.3         SYSTEM         \$12.224.00         This adjustment (0004) due to user wilesd overridding Payment           6         0.04.3         SYSTEM         \$12.224.00         This adjustment (0004) due to user wilesd overridding Payment           6         0.04.16         SYSTEM         \$12.224.00         This adjustment (0013) due to user wilesd overridding Payment           10         Nov 3         SYSTEM         \$12.224.00         This adjustment (0013) due to user wilesd overridding Payment           11         Nov 3         SYSTEM         \$12.224.00         This adjustment (0017) due to user wilesd overridding Payment           12         Dec 3         SYSTEM         \$12.224.00         This adjustment (0017) due to user wilesd overridding Payment           12         Dec 3         SYSTEM         \$12.224.00         This adjustment (0017) due to user wilesd overidding Paym  |       |        |                         |                |            | 7  | SYSTEM | \$12,224.00   | Estimate Item Adjustment (0004) due to user wilesd overridding Payment  |
| Image: Normal System         Image: System         System <td></td> <td></td> <td></td> <td></td> <td></td> <td>7</td> <td>SYSTEM</td> <td>(\$12,224.00)</td> <td></td>   |       |        |                         |                |            | 7  | SYSTEM | (\$12,224.00) |   |
| 1         0  |       |        |                         |                |            | 8  | SYSTEM | \$12,224.00   | Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment |
| 110         Nov 3,         SYSTEM         (\$12,224.00)           100         Nov 3,         SYSTEM         \$12,224.00           101         Nov 3,         SYSTEM         \$12,224.00           111         Nov 1,         SYSTEM         \$12,224.00           112         Nov 1,         \$2023         SYSTEM         \$12,224.00           112         Dec 3,         SYSTEM         \$12,224.00         Stadustentoffsets the original system-generat   |       |        |                         |                |            | 8  | SYSTEM | (\$12,224.00) |   |
| 10     2023     2023     2024     10   |       |        |                         |                |            | 9  | SYSTEM | \$12,224.00   | Estimate Item Adjustment (0004) due to user wilesd overridding Payment  |
| Image: Normal Section 2013         Section 2013         Section 2014         Section 2014 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>9</td><td>SYSTEM</td><td>(\$12,224.00)</td><td></td></th<>  |       |        |                         |                |            | 9  | SYSTEM | (\$12,224.00) |   |
| <ul> <li>Image: Barbon Bar</li></ul> |       |        |                         |                |            | 10 | SYSTEM | \$12,224.00   | Estimate Item Adjustment (0013) due to user wilesd overridding Payment  |
| View       2023       2023       2023       2023       2011       Estimate Item Adjustment (0017) due to user wilesd overridding Payment Estimate.         11       Nov 17, 2023       SYSTEM       (\$12,224.00)       716  |       |        |                         |                |            | 10 | SYSTEM | (\$12,224.00) |   |
| View   |       |        |                         |                |            | 11 | SYSTEM | \$12,224.00   | Estimate Item Adjustment (0017) due to user wilesd overridding Payment  |
| <ul> <li></li></ul>  |       |        |                         |                |            | 11 | SYSTEM | (\$12,224.00) |   |
| Image: state in the state                                       |       |        |                         |                |            | 12 | SYSTEM | \$12,224.00   | Estimate Item Adjustment (0017) due to user wilesd overridding Payment  |
| Material - Total       \$0.00         OTTO - Total       \$0.00         O220       CONCRETE<br>CURB RAMP       Material       4       Aug 2,<br>2023       SYSTEM       \$7,416.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilesd overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.         4       Aug 2,<br>2023       SYSTEM       \$7,416.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.         5       Aug 16,<br>2023       SYSTEM       \$7,416.00       This adjustment (0005) due to user kirchm1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.         5       Aug 16,<br>2023       SYSTEM       \$7,416.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.         5       Aug 16,<br>2023       SYSTEM       \$7,416.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.         6       Sep 5,       SYSTEM       \$11,124.00       This adjustment offsets the original system-generated Material Payment   |       |        |                         |                |            | 12 | SYSTEM | (\$12,224.00) |   |
| O170 - Total       \$0.00         0220       CONCRETE<br>CURB RAMP       Material       4       Aug 2,<br>2023       SYSTEM       \$7,416.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilesd overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.         4       Aug 2,<br>2023       SYSTEM       (\$7,416.00)         5       Aug 16,<br>2023       SYSTEM       \$7,416.00         5       Aug 16,<br>2023       SYSTEM       \$7,416.00         5       Aug 16,<br>2023       SYSTEM       \$7,416.00         6       Sep 5,       SYSTEM       \$11,124.00         7       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.  |       |        |                         |                | - Total    |    |        | \$0.00        |   |
| 0220       CONCRETE<br>CURB RAMP       Material       Aug 2,<br>2023       SYSTEM       \$7,416.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilesd overridding Payment         4       Aug 2,<br>2023       SYSTEM       \$7,416.00       This adjustment offsets the original system-generated Material Payment         5       Aug 16,<br>2023       SYSTEM       \$7,416.00       This adjustment offsets the original system-generated Material Payment         5       Aug 16,<br>2023       SYSTEM       \$7,416.00       This adjustment offsets the original system-generated Material Payment         5       Aug 16,<br>2023       SYSTEM       \$7,416.00       This adjustment (0005) due to user kirchm1 overridding Payment         5       Aug 16,<br>2023       SYSTEM       \$1,124.00       This adjustment offsets the original system-generated Material Payment         6       Sep 5,       SYSTEM       \$11,124.00       This adjustment offsets the original system-generated Material Payment   |       |        |                         | Material - Tot | tal        |    |        | \$0.00        |   |
| CURB RAMP       CURB RAMP       2023       Curation       Estimate Item Adjustment (0004) due to user wilesd overridding Payment Estimate Exception 1 on the current Payment Estimate.         4       Aug 2, 2023       SYSTEM       (\$7,416.00)         5       Aug 16, 2023       SYSTEM       \$7,416.00         5       Aug 16, 2023       SYSTEM       \$7,416.00         5       Aug 16, 2023       SYSTEM       \$7,416.00         6       Sep 5, SYSTEM       \$(\$7,416.00)   |       | 0170 - | Total                   |                |            |    |        | \$0.00        |   |
| 2023         |       | 0220   |                         | Material       |            | 4  | SYSTEM | \$7,416.00    | Estimate Item Adjustment (0004) due to user wilesd overridding Payment  |
| 2023       2023       Estimate Item Adjustment (0005) due to user kirchm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.         5       Aug 16, 2023       SYSTEM       (\$7,416.00)         6       Sep 5, SYSTEM       \$11,124.00       This adjustment offsets the original system-generated Material Payment  |       |        |                         |                |            | 4  | SYSTEM | (\$7,416.00)  |   |
| 2023     6     Sep 5,     SYSTEM     \$11,124.00     This adjustment offsets the original system-generated Material Payment  |       |        |                         |                |            | 5  | SYSTEM | \$7,416.00    | Estimate Item Adjustment (0005) due to user kirchm1 overridding Payment |
|  |       |        |                         |                |            | 5  | SYSTEM | (\$7,416.00)  |   |
|  |       |        |                         |                |            | 6  | SYSTEM | \$11,124.00   |   |



| ect | Line           | Description                                | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number        | Created<br>Date   | Created<br>By                        | Amount   | Remarks  |
|-----|----------------|--|---------------------------|-----------------------------|-----------------------|---|--------------------------------------|--|--|
| 68  | 0220           | CONCRETE                                   | Material                  |                             |                       |   |                                      |  | Estimate Exception 6 on the current Payment Estimate.  |
|     |                | CURB RAMP                                  |                           |                             | 6                     | Sep 5,<br>2023  | SYSTEM                               | (\$11,124.00)  |  |
|     |                |  |                           |                             | 7                     | Sep 18,<br>2023   | SYSTEM                               | \$11,124.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilesd overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|     |                |  |                           |                             | 7                     | Sep 18,<br>2023   | SYSTEM                               | (\$11,124.00)  |  |
|     |                |  |                           |                             | 8                     | Oct 3,<br>2023  | SYSTEM                               | \$11,124.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user jimenj1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|     |                |  |                           |                             | 8                     | Oct 3,<br>2023  | SYSTEM                               | (\$11,124.00)  |  |
|     |                |  |                           |                             | 9                     | Oct 16,<br>2023   | SYSTEM                               | \$11,124.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilesd overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|     |                |  |                           |                             | 9                     | Oct 16,<br>2023   | SYSTEM                               | (\$11,124.00)  |  |
|     |                |  |                           |                             | 10                    | Nov 3,<br>2023  | SYSTEM                               | \$11,124.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilesd overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|     |                |  |                           |                             | 10                    | Nov 3,<br>2023  | SYSTEM                               | (\$11,124.00)  |  |
|     |                |  |                           |                             | 11                    | Nov 17,<br>2023   | SYSTEM                               | \$11,124.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilesd overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|     |                |  |                           |                             | 11                    | Nov 17,<br>2023   | SYSTEM                               | (\$11,124.00)  |  |
|     |                |  |                           |                             | 12                    | Dec 3,<br>2023  | SYSTEM                               | \$11,124.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilesd overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|     |                |  |                           |                             | 12                    | Dec 3,<br>2023  | SYSTEM                               | (\$11,124.00)  |  |
|     |                |  |                           | - Total                     |                       |   |                                      | \$0.00   |  |
|     |                |  | Material - To             | tal                         |                       |   |                                      | \$0.00   |  |
|     | 0220 -         | Total                                      |                           |                             |                       |   |                                      | \$0.00   |  |
|     | 0230           | TRUNCATED<br>DOMES                         | Material                  |                             | 4                     | Aug 2,<br>2023  | SYSTEM                               | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesd overridding Payment  |
|     |                |  |                           |                             |                       |   |                                      |  | Estimate Exception 3 on the current Payment Estimate.  |
|     |                |  |                           |                             | 4                     | Aug 2,<br>2023  | SYSTEM                               | (\$3,000.00)   | Estimate Exception 3 on the current Payment Estimate.  |
|     |                |  |                           |                             | 4                     |   | SYSTEM<br>SYSTEM                     | (\$3,000.00)<br>\$3,000.00   | Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user kirchm1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|     |                |  |                           |                             |                       | 2023<br>Aug 16,   |                                      |  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user kirchm1 overridding Paymen   |
|     |                |  |                           |                             | 5                     | 2023<br>Aug 16,<br>2023<br>Aug 16,  | SYSTEM                               | \$3,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user kirchm1 overridding Paymen   |
|     |                |  |                           |                             | 5                     | 2023<br>Aug 16,<br>2023<br>Aug 16,<br>2023<br>Sep 5,  | SYSTEM<br>SYSTEM                     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user kirchm1 overridding Paymen<br>Estimate Exception 4 on the current Payment Estimate.  |
|     |                |  |                           |                             | 5<br>5<br>6           | 2023<br>Aug 16,<br>2023<br>Aug 16,<br>2023<br>Sep 5,<br>2023<br>Sep 5,                            | SYSTEM<br>SYSTEM<br>SYSTEM           | \$3,000.00<br>(\$3,000.00)<br>\$3,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user kirchm1 overridding Paymen<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilesd overridding Payment  |
|     |                |  |                           |                             | 5<br>5<br>6<br>6      | 2023<br>Aug 16,<br>2023<br>Aug 16,<br>2023<br>Sep 5,<br>2023<br>Sep 5,<br>2023<br>Sep 18,         | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$3,000.00<br>(\$3,000.00)<br>\$3,000.00<br>(\$3,000.00)   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user kirchm1 overridding Paymen<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilesd overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilesd overridding Payment<br>Estimate Item Adjustment (0006) due to user wilesd overridding Payment |
|     |                |  |                           | - Total                     | 5<br>5<br>6<br>6<br>7 | 2023<br>Aug 16,<br>2023<br>Aug 16,<br>2023<br>Sep 5,<br>2023<br>Sep 5,<br>2023<br>Sep 18,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$3,000.00<br>(\$3,000.00)<br>\$3,000.00<br>(\$3,000.00)<br>\$3,000.00                           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user kirchm1 overridding Paymen<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilesd overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilesd overridding Payment<br>Estimate Item Adjustment (0006) due to user wilesd overridding Payment |
|     |                |  | Material - To             |                             | 5<br>5<br>6<br>6<br>7 | 2023<br>Aug 16,<br>2023<br>Aug 16,<br>2023<br>Sep 5,<br>2023<br>Sep 5,<br>2023<br>Sep 18,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$3,000.00<br>(\$3,000.00)<br>\$3,000.00<br>(\$3,000.00)<br>\$3,000.00<br>(\$3,000.00)           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user kirchm1 overridding Paymen<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilesd overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilesd overridding Payment<br>Estimate Item Adjustment (0006) due to user wilesd overridding Payment |
|     | 0230 -         | Total                                      | Material - To             |                             | 5<br>5<br>6<br>6<br>7 | 2023<br>Aug 16,<br>2023<br>Aug 16,<br>2023<br>Sep 5,<br>2023<br>Sep 5,<br>2023<br>Sep 18,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$3,000.00<br>(\$3,000.00)<br>\$3,000.00<br>(\$3,000.00)<br>\$3,000.00<br>(\$3,000.00)<br>\$0.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user kirchm1 overridding Paymen<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilesd overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilesd overridding Payment<br>Estimate Item Adjustment (0006) due to user wilesd overridding Payment |
|     | 0230 -<br>0240 | Total<br>6 IN.<br>CONCRETE<br>MEDIAN STRIP | Material - To<br>Material |                             | 5<br>5<br>6<br>6<br>7 | 2023<br>Aug 16,<br>2023<br>Aug 16,<br>2023<br>Sep 5,<br>2023<br>Sep 5,<br>2023<br>Sep 18,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$3,000.00<br>(\$3,000.00)<br>\$3,000.00<br>(\$3,000.00)<br>\$3,000.00<br>(\$3,000.00)<br>\$0.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user kirchm1 overridding Paymer<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilesd overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilesd overridding Payment<br>Estimate Item Adjustment (0006) due to user wilesd overridding Payment |



| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J6I3568 | 0240   | 6 IN.<br>CONCRETE<br>MEDIAN STRIP | Material           | ,,                          | 5              | Aug 16,<br>2023 | SYSTEM        | \$19,971.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user kirchm1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 5              | Aug 16,<br>2023 | SYSTEM        | (\$19,971.20) |  |
|         |        |                                   |                    |                             | 6              | Sep 5,<br>2023  | SYSTEM        | \$19,971.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilesd overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 6              | Sep 5,<br>2023  | SYSTEM        | (\$19,971.20) |  |
|         |        |                                   |                    |                             | 7              | Sep 18,<br>2023 | SYSTEM        | \$19,971.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilesd overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 7              | Sep 18,<br>2023 | SYSTEM        | (\$19,971.20) |  |
|         |        |                                   |                    |                             | 8              | Oct 3,<br>2023  | SYSTEM        | \$19,971.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user jimenj1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 8              | Oct 3,<br>2023  | SYSTEM        | (\$19,971.20) |  |
|         |        |                                   |                    |                             | 9              | Oct 16,<br>2023 | SYSTEM        | \$19,971.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilesd overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 9              | Oct 16,<br>2023 | SYSTEM        | (\$19,971.20) |  |
|         |        |                                   |                    |                             | 10             | Nov 3,<br>2023  | SYSTEM        | \$19,971.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilesd overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 10             | Nov 3,<br>2023  | SYSTEM        | (\$19,971.20) |  |
|         |        |                                   |                    |                             | 11             | Nov 17,<br>2023 | SYSTEM        | \$19,971.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilesd overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 11             | Nov 17,<br>2023 | SYSTEM        | (\$19,971.20) |  |
|         |        |                                   |                    |                             | 12             | Dec 3,<br>2023  | SYSTEM        | \$19,971.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilesd overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 12             | Dec 3,<br>2023  | SYSTEM        | (\$19,971.20) |  |
|         |        |                                   |                    | - Total                     |                |                 |               | \$0.00        |  |
|         |        |                                   | Material - Tot     | tal                         |                |                 |               | \$0.00        |  |
|         | 0240 - | Total                             |                    |                             |                |                 |               | \$0.00        |  |
|         | 0250   | CONCRETE<br>SIDEWALK, 4 IN.       | Material           |                             | 4              | Aug 2,<br>2023  | SYSTEM        | \$9,980.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilesd overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 4              | Aug 2,<br>2023  | SYSTEM        | (\$9,980.00)  |  |
|         |        |                                   |                    |                             | 5              | Aug 16,<br>2023 | SYSTEM        | \$9,980.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user kirchm1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 5              | Aug 16,<br>2023 | SYSTEM        | (\$9,980.00)  |  |
|         |        |                                   |                    |                             | 6              | Sep 5,<br>2023  | SYSTEM        | \$9,980.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilesd overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 6              | Sep 5,<br>2023  | SYSTEM        | (\$9,980.00)  |  |
|         |        |                                   |                    |                             | 7              | Sep 18,<br>2023 | SYSTEM        | \$9,980.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilesd overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 7              | Sep 18,<br>2023 | SYSTEM        | (\$9,980.00)  |  |
|         |        |                                   |                    |                             | 8              | Oct 3,<br>2023  | SYSTEM        | \$9,980.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user jimenj1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |



| Alison Value         Type         Number of the part of the set of th  | Project   | Line | Description                | Adjustment    | Other   | Est.   | Created | Created | Amount         | Remarks   |  |
|--|---|------|----------------------------|---------------|---------|--------|---------|---------|----------------|---|--|
| SIDEWALK 4 IN.         Image: Side in the second of th   |   |      |                            | Туре          |         | Number | Date    | Ву      |                |   |  |
| <ul> <li> <ul> <li></li></ul></li></ul>  | J6I3568   | 0250 |                            | Material      |         | 8      |         | SYSTEM  | (\$9,980.00)   |   |  |
| Kin         Kin         Kin         Kin         Kin           1         Su23         SVTEM         \$9.900         Estimate Lineo/Asterial (Original system generated Material Payment<br>Estimate Lineo/Asterial (Original system ge   |   |      |                            |               |         | 9      |         | SYSTEM  | \$9,980.00     | Estimate Item Adjustment (0007) due to user wilesd overridding Payment  |  |
| No.         Elimine Elementation Resultance (100) (1   |   |      |                            |               |         | 9      |         | SYSTEM  | (\$9,980.00)   |   |  |
| No. 1         No. 1 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>10</td><td></td><td>SYSTEM</td><td>\$9,980.00</td><td>Estimate Item Adjustment (0016) due to user wilesd overridding Payment</td></th<>  |   |      |                            |               |         | 10     |         | SYSTEM  | \$9,980.00     | Estimate Item Adjustment (0016) due to user wilesd overridding Payment  |  |
| Application         Application         Application         Application         Application           11         Nov 17,         SYSTEM         (69,080,00)         Estimate Exception 6 on the current Payment Estimate.           12         De 3,         SYSTEM         (69,080,00)         Estimate Exception 5 on the current Payment Estimate.           12         De 3,         SYSTEM         (69,080,00)         Estimate Exception 5 on the current Payment Estimate.           (69,09,00)           (69,09,00)           (69,09,00)           (69,09,00)           (69,09,00)           (69,09,00)           (69,09,00)           (69,09,00)           (69,00,00)           (69,00,00)           (69,00,00)           (69,00,00)           (69,00,00)           (69,00,00)           (69,00,00)           (69,00,00)           (69,00,00)           (69,00,00)           (69,00,00)           (69,00,00)           (69,00,00)           (69,00,00) <td c<="" td=""><td></td><td></td><td></td><td></td><td></td><td>10</td><td></td><td>SYSTEM</td><td>(\$9,980.00)</td><td></td></td>  | <td></td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td></td> <td>SYSTEM</td> <td>(\$9,980.00)</td> <td></td> |      |                            |               |         |        | 10      |         | SYSTEM         | (\$9,980.00)  |  |
| Image: state in the state in thest the state in the state in the state in the state in  |   |      |                            |               |         | 11     |         | SYSTEM  | \$9,980.00     | Estimate Item Adjustment (0020) due to user wilesd overridding Payment  |  |
| Image: Provide the second of the se  |   |      |                            |               |         | 11     |         | SYSTEM  | (\$9,980.00)   |   |  |
| Visit         Visit <th< td=""><td></td><td></td><td></td><td></td><td></td><td>12</td><td></td><td>SYSTEM</td><td>\$9,980.00</td><td>Estimate Item Adjustment (0020) due to user wilesd overridding Payment</td></th<>  |   |      |                            |               |         | 12     |         | SYSTEM  | \$9,980.00     | Estimate Item Adjustment (0020) due to user wilesd overridding Payment  |  |
| Image: Note of the state of the st  |   |      |                            |               |         | 12     |         | SYSTEM  | (\$9,980.00)   |   |  |
| O250 - Total         Summary System         Summary S   |   |      |                            |               |         |        |         |         | \$0.00         |   |  |
| 0310         MPACT<br>ATERINATION<br>OBAPARTERIATION<br>DEPARTERIATION<br>ATERINATION<br>BARRAYI<br>ARRAYI         Material<br>A         3         Jul 17,<br>2023         SYSTEM         \$10,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the ourrent Payment Estimate.           3         Jul 17,<br>ARRAYI         SYSTEM         \$10,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the ourrent Payment Estimate.           4         Aug 2,<br>2023         SYSTEM         \$10,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.           4         Aug 2,<br>2023         SYSTEM         \$10,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.           5         Aug 16,<br>2023         SYSTEM         \$10,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 7 on the current Payment Estimate.           6         Sap 6,<br>2023         SYSTEM         \$10,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.           Store           Store           Store           Store           Store           Store <t< td=""><td></td><td></td><td></td><td>Material - To</td><td>tal</td><td></td><td></td><td></td><td></td><td></td></t<>  |   |      |                            | Material - To | tal     |        |         |         |                |   |  |
| ATTENUATOR<br>BARREL<br>ARRAY         ATTENUATOR<br>BARREL<br>ARRAY         Image: market barrel<br>barrel<br>ARRAY         Image: market barrel<br>barrel<br>ARRAY         Image: market barrel<br>barrel<br>ARRAY         Image: market barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barel<br>barel<br>barel<br>barrel<br>barrel<br>barrel<br>barrel<br>barrel<br>barel<br>barrel |   |      |                            |               |         |        |         |         |                |   |  |
| ARRAY         ARRAY         3         Jul 7, SYSTEM         (\$10,000,00)           4         Jug 2, Jul 7, SYSTEM         \$10,000,00         This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate Exception 6 on the current Payment Estimate.           4         Aug 2, SYSTEM         \$10,000,00         This adjustment offsets the original system-generated Material Payment Estimate           5         Aug 16, SYSTEM         \$10,000,00         This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate           5         Aug 16, SYSTEM         \$10,000,00         This adjustment offsets the original system-generated Material Payment Estimate Estimate Item Adjustment (0001) due to user willed overridding Payment Estimate           6         Sep 5, SYSTEM         \$10,000,00         Estimate Item Adjustment (0001) due to user willed overridding Payment Estimate           6         Sep 5, SYSTEM         \$10,000,00         Estimate Item Adjustment (0001) due to user willed overridding Payment Estimate           6         Sep 5, SYSTEM         \$10,000,00         Estimate Item Adjustment (0001) due to user willed overridding Payment Estimate           6         Sep 5, SYSTEM         \$10,000,00         Estimate Item Adjustment offsets the original system-generated Material Payment Estimate           7051         Totat         Sep 6, SYSTEM         \$67,824,00  |   | 0310 | ATTENUATOR<br>65 MPH (SAND | Material      |         | 3      |         | SYSTEM  | \$10,000.00    | Estimate Item Adjustment (0001) due to user wilesd overridding Payment  |  |
| Auge         Final Standa Iden Adjustment (0001) due to user wiled overridding Payment Estimate Exception 6 on the current Payment Estimate           4         Aug 2         SYSTEM         (\$10,000.00)           5         Aug 16         SYSTEM         \$10,000.00           5         Aug 16         SYSTEM         \$10,000.00           6         SySTEM         \$10,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate           6         SySTEM         \$10,000.00         This adjustment offsets the original system-generated Material Payment Estimate           6         Sep 5         SYSTEM         \$10,000.00         This adjustment offsets the original system-generated Material Payment Estimate           6         Sep 5         SYSTEM         \$10,000.00         This adjustment offsets the original system-generated Material Payment Estimate           7         Material - Total         Sep 5         SYSTEM         \$10,000.00         This adjustment offsets the original system-generated Material Payment Estimate           0350         FURN & PLACE         Material         Nov 3.         SYSTEM         \$67,824.00         This adjustment offsets the original system-generated Material Payment Estimate           DEPTH         DEPTH         Nov 1.         SYSTEM         \$181,776.00         Estimate Item Adjust  |   |      |                            |               |         | 3      |         | SYSTEM  | (\$10,000.00)  |   |  |
| <ul> <li> <ul> <li></li></ul></li></ul>  |   |      |                            |               |         | 4      |         | SYSTEM  | \$10,000.00    | Estimate Item Adjustment (0001) due to user wilesd overridding Payment  |  |
| Verticity  |   |      |                            |               |         | 4      |         | SYSTEM  | (\$10,000.00)  |   |  |
| $ \left  \begin{array}{c c c c c } & 2023 & 1 & 100000 \\ \hline & 2023 & 2023 & 2024 & 100000 \\ \hline & 2023 & 2023 & 2024 & 2024 & 2024 \\ \hline & 2023 & 2023 & 2024 & 2024 & 2024 & 2024 \\ \hline & 2023 & 2023 & 2024 & 2024 & 2024 & 2024 & 2024 \\ \hline & & & & & & & & & & & \\ \hline & & & & &$  |   |      |                            |               |         | 5      |         | SYSTEM  | \$10,000.00    | Estimate Item Adjustment (0001) due to user kirchm1 overridding Payment |  |
| Auge     Auge     Auge     Auge     Estimate     Estimate <td< td=""><td></td><td></td><td></td><td></td><td></td><td>5</td><td></td><td>SYSTEM</td><td>(\$10,000.00)</td><td></td></td<>   |   |      |                            |               |         | 5      |         | SYSTEM  | (\$10,000.00)  |   |  |
| O30-104         O2033         O4000000000000000000000000000000000000   |   |      |                            |               |         | 6      |         | SYSTEM  | \$10,000.00    | Estimate Item Adjustment (0001) due to user wilesd overridding Payment  |  |
| Material - Total       \$0.00         0310 - Total       \$0.00         0330       FORN & PLACE       \$0.00         0350       FOR FULL<br>DEPTH       Material       10       Nov 3,<br>2023       SYSTEM       \$67,824.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.         10       Nov 3,<br>2023       SYSTEM       \$181,776.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.         11       Nov 17,<br>2023       SYSTEM       \$181,776.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.         12       Dec 3,<br>2023       SYSTEM       \$181,776.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user wilesd overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.         12       Dec 3,<br>2023       SYSTEM       \$181,776.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.   |   |      |                            |               |         | 6      |         | SYSTEM  | (\$10,000.00)  |   |  |
| O310 - Total         S0.00           0350         FURN & PLACE<br>CONC MATL<br>FOR FULL<br>DEPTH         Material<br>VOX 0, 2023         Nov 3,<br>2023         SYSTEM         \$67,824.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.           10         Nov 3,<br>2023         SYSTEM         \$67,824.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.           10         Nov 3,<br>2023         SYSTEM         \$181,776.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.           11         Nov 17,<br>2023         SYSTEM         \$181,776.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.           12         Dec 3,<br>2023         SYSTEM         \$181,776.00         This adjustment (0001) due to user wilesd overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |   |      |                            |               | - Total |        |         |         | \$0.00         |   |  |
| 0350         FURN & PLACE<br>CONC MATL<br>FOR FULL<br>DEPTH         Material         10         Nov 3,<br>2023         SYSTEM         \$67,824.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.           10         Nov 3,<br>2023         SYSTEM         \$67,824.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.           10         Nov 3,<br>2023         SYSTEM         \$67,824.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user wilesd overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.           11         Nov 17,<br>2023         SYSTEM         \$181,776.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.           11         Nov 17,<br>2023         SYSTEM         \$181,776.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.           12         Dec 3,<br>2023         SYSTEM         \$181,776.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.  |   |      |                            | Material - To | tal     |        |         |         |                |   |  |
| FOR FULL       DEPTH         10       Nov 3, 2023       SYSTEM       (\$67,824.00)         11       Nov 17, 2023       SYSTEM       \$181,776.00       This adjustment offsets the original system-generated Material Payment Estimate.         11       Nov 17, 2023       SYSTEM       \$181,776.00       This adjustment (0001) due to user wilesd overridding Payment Estimate.         11       Nov 17, 2023       SYSTEM       \$181,776.00       This adjustment offsets the original system-generated Material Payment Estimate.         11       Nov 17, 2023       SYSTEM       \$181,776.00       This adjustment offsets the original system-generated Material Payment Estimate.         12       Dec 3, 2023       SYSTEM       \$181,776.00       This adjustment (0001) due to user wilesd overridding Payment Estimate.         12       Dec 3, 2023       SYSTEM       \$181,776.00       Stimate Exception 9 on the current Payment Estimate.         12       Dec 3, 2023       SYSTEM       \$181,776.00       This adjustment (0001) due to user wilesd overridding Payment Estimate.  |   |      | FURN & PLACE               | Material      |         | 10     |         | SYSTEM  |                |   |  |
| 11       Nov 17, 2023       SYSTEM       \$181,776.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overridding Payment         11       Nov 17, 2023       SYSTEM       \$181,776.00       This adjustment offsets the original system-generated Material Payment         11       Nov 17, 2023       SYSTEM       \$181,776.00       This adjustment offsets the original system-generated Material Payment         12       Dec 3, 2023       SYSTEM       \$181,776.00       This adjustment offsets the original system-generated Material Payment         12       Dec 3, 2023       SYSTEM       \$181,776.00       This adjustment (0001) due to user wilesd overridding Payment         12       Dec 3, 2023       SYSTEM       \$181,776.00       This adjustment (0001) due to user wilesd overridding Payment         12       Dec 3, 2023       SYSTEM       \$181,776.00       This adjustment (0001) due to user wilesd overridding Payment         12       Dec 3, 2023       SYSTEM       \$181,776.00       SYSTEM       SYSTEM  |   |      | FOR FULL                   |               |         | 10     | Nov 3,  | SYSTEM  | (\$67,824.00)  |   |  |
| 2023     2023     Estimate Item Adjustment (0001) due to user wilesd overridding Payment Estimate       11     Nov 17, 2023     SYSTEM     (\$181,776.00)       12     Dec 3, 2023     SYSTEM     \$181,776.00     This adjustment offsets the original system-generated Material Payment Estimate       12     Dec 3, 2023     SYSTEM     \$181,776.00     This adjustment (0001) due to user wilesd overridding Payment Estimate       12     Dec 3, 2023     SYSTEM     \$181,776.00     This adjustment (0001) due to user wilesd overridding Payment Estimate.       12     Dec 3, 2023     SYSTEM     \$181,776.00     This adjustment (0001) due to user wilesd overridding Payment Estimate.   |   |      |                            |               |         |        | 2023    |         | ,              |   |  |
| 12     Dec 3,<br>2023     SYSTEM     \$181,776.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user wilesd overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.       12     Dec 3,<br>2023     SYSTEM     \$181,776.00  |   |      |                            |               |         |        | 2023    |         |                | Estimate Item Adjustment (0001) due to user wilesd overridding Payment  |  |
| 2023     2023     Estimate Item Adjustment (0001) due to user wilesd overridding Payment Estimate Exception 9 on the current Payment Estimate.       12     Dec 3, 2023     SYSTEM (\$181,776.00)  |   |      |                            |               |         |        |         | SYSTEM  | (\$181,776.00) |   |  |
| 2023   |   |      |                            |               |         | 12     |         | SYSTEM  | \$181,776.00   | Estimate Item Adjustment (0001) due to user wilesd overridding Payment  |  |
| - Total \$0.00   |   |      |                            |               |         | 12     |         | SYSTEM  | (\$181,776.00) |   |  |
|  |   |      |                            |               | - Total |        |         |         | \$0.00         |   |  |



Dec 7, 2023

| Project | Line   | Description                                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J613568 | 0350   | FURN & PLACE<br>CONC MATL<br>FOR FULL<br>DEPTH | Material - To      | tal                         |                |                 |               | \$0.00       |  |
|         | 0350 - |  |                    |                             |                |                 |               | \$0.00       |  |
|         | 0390   | DOWEL BAR<br>(DRILLING,<br>FURNISHING          | Material           |                             | 10             | Nov 3,<br>2023  | SYSTEM        | \$1,392.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilesd overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        | AND INST                                       |                    |                             | 10             | Nov 3,<br>2023  | SYSTEM        | (\$1,392.00) |  |
|         |        |  |                    |                             | 11             | Nov 17,<br>2023 | SYSTEM        | \$6,380.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilesd overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |  |                    |                             | 11             | Nov 17,<br>2023 | SYSTEM        | (\$6,380.00) |  |
|         |        |  |                    |                             | 12             | Dec 3,<br>2023  | SYSTEM        | \$6,380.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilesd overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |  |                    |                             | 12             | Dec 3,<br>2023  | SYSTEM        | (\$6,380.00) |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00       |  |
|         |        |  | Material - To      | tal                         |                |                 |               | \$0.00       |  |
|         | 0390 - | Total  |                    |                             |                |                 |               | \$0.00       |  |
|         | 0400   | TIE BAR (DRILL,<br>FURN & INSTAL)<br>(TYPE L   | Material           |                             | 10             | Nov 3,<br>2023  | SYSTEM        | \$1,590.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilesd overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |  |                    |                             | 10             | Nov 3,<br>2023  | SYSTEM        | (\$1,590.00) |  |
|         |        |  |                    |                             | 11             | Nov 17,<br>2023 | SYSTEM        | \$3,510.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilesd overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |  |                    |                             | 11             | Nov 17,<br>2023 | SYSTEM        | (\$3,510.00) |  |
|         |        |  |                    |                             | 12             | Dec 3,<br>2023  | SYSTEM        | \$3,510.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilesd overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |  |                    |                             | 12             | Dec 3,<br>2023  | SYSTEM        | (\$3,510.00) |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00       |  |
|         |        |  | Material - To      | tal                         |                |                 |               | \$0.00       |  |
|         | 0400 - | Total  |                    |                             |                |                 |               | \$0.00       |  |
|         | 0460   | MISC. TRAFFIC<br>CONTROL<br>DEVICES            | Material           |                             | 2              | Jul 3,<br>2023  | SYSTEM        | \$6,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user wilesd overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |  |                    |                             | 2              | Jul 3,<br>2023  | SYSTEM        | (\$6,400.00) |  |
|         |        |  |                    |                             | 3              | Jul 17,<br>2023 | SYSTEM        | \$6,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilesd overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |  |                    |                             | 3              | Jul 17,<br>2023 | SYSTEM        | (\$6,400.00) |  |
|         |        |  |                    |                             | 4              | Aug 2,<br>2023  | SYSTEM        | \$6,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilesd overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |  |                    |                             | 4              | Aug 2,<br>2023  | SYSTEM        | (\$6,400.00) |  |
|         |        |  |                    |                             | 5              | Aug 16,<br>2023 | SYSTEM        | \$6,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user kirchm1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|         |        |  |                    |                             | 5              | Aug 16,<br>2023 | SYSTEM        | (\$6,400.00) |  |
|         |        |  |                    |                             | 6              | Sep 5,<br>2023  | SYSTEM        | \$6,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilesd overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |  |                    |                             | 6              | Sep 5,          | SYSTEM        | (\$6,400.00) |  |



Dec 7, 2023

| Project | Line   | Description                               | Adjustment     | Other              | Est.   | Created         | Created | Amount         | Remarks   |
|---------|--------|---|----------------|--------------------|--------|-----------------|---------|----------------|---|
|         |        |   | Туре           | Adjustment<br>Type | Number | Date            | Ву      |                |   |
| J6I3568 | 0460   | MISC. TRAFFIC<br>CONTROL                  | Material       |                    |        | 2023            |         |                |   |
|         |        | DEVICES                                   |                | - Total            |        |                 |         | \$0.00         |   |
|         |        |   | Material - Tot | tal                |        |                 |         | \$0.00         |   |
|         | 0460 - | Total                                     |                |                    |        |                 |         | \$0.00         |   |
|         | 0470   | CONCRETE<br>TRAFFIC<br>BARRIER, TYPE<br>C | Material       |                    | 6      | Sep 5,<br>2023  | SYSTEM  | \$292,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilesd overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|         |        | 0   |                |                    | 6      | Sep 5,<br>2023  | SYSTEM  | (\$292,200.00) |   |
|         |        |   |                |                    | 7      | Sep 18,<br>2023 | SYSTEM  | \$292,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user wilesd overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|         |        |   |                |                    | 7      | Sep 18,<br>2023 | SYSTEM  | (\$292,200.00) |   |
|         |        |   |                |                    | 8      | Oct 3,<br>2023  | SYSTEM  | \$292,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user jimenj1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |   |                |                    | 8      | Oct 3,<br>2023  | SYSTEM  | (\$292,200.00) |   |
|         |        |   |                |                    | 9      | Oct 16,<br>2023 | SYSTEM  | \$292,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilesd overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|         |        |   |                |                    | 9      | Oct 16,<br>2023 | SYSTEM  | (\$292,200.00) |   |
|         |        |   |                |                    | 10     | Nov 3,<br>2023  | SYSTEM  | \$719,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilesd overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |        |   |                |                    | 10     | Nov 3,<br>2023  | SYSTEM  | (\$719,600.00) |   |
|         |        |   |                |                    | 11     | Nov 17,<br>2023 | SYSTEM  | \$719,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilesd overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |        |   |                |                    | 11     | Nov 17,<br>2023 | SYSTEM  | (\$719,600.00) |   |
|         |        |   |                |                    | 12     | Dec 3,<br>2023  | SYSTEM  | \$719,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilesd overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |        |   |                |                    | 12     | Dec 3,<br>2023  | SYSTEM  | (\$719,600.00) |   |
|         |        |   |                | - Total            |        |                 |         | \$0.00         |   |
|         |        |   | Material - Tot | tal                |        |                 |         | \$0.00         |   |
|         | 0470 - | Total                                     |                |                    |        |                 |         | \$0.00         |   |
|         | 0480   | TEMPORARY<br>TRAFFIC<br>BARRIER,          | Material       |                    | 3      | Jul 17,<br>2023 | SYSTEM  | \$294,997.96   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilesd overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |
|         |        | CONT. FURN/RE                             |                |                    | 3      | Jul 17,<br>2023 | SYSTEM  | (\$294,997.96) |   |
|         |        |   |                |                    | 4      | Aug 2,<br>2023  | SYSTEM  | \$294,997.96   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilesd overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |
|         |        |   |                |                    | 4      | Aug 2,<br>2023  | SYSTEM  | (\$294,997.96) |   |
|         |        |   |                |                    | 5      | Aug 16,<br>2023 | SYSTEM  | \$294,997.96   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user kirchm1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |   |                |                    | 5      | Aug 16,<br>2023 | SYSTEM  | (\$294,997.96) |   |
|         |        |   |                |                    | 6      | Sep 5,<br>2023  | SYSTEM  | \$586,034.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilesd overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|         |        |   |                |                    | 6      | Sep 5,<br>2023  | SYSTEM  | (\$586,034.00) |   |
|         |        |   |                | - Total            |        |                 |         | \$0.00         |   |
|         |        |   | Material - Tot | tal                |        |                 |         | \$0.00         |   |
|         |        |   |                |                    |        |                 |         |                |   |



Dec 7, 2023

| ect | Line   | Description                                  | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                     | Remarks  |
|-----|--------|--|-----------------------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|--|
| 568 | 0480 - | Total  |                                   | туре                        |                |                 |               | \$0.00                     |  |
|     | 0830   | MGS<br>GUARDRAIL                             | Construction<br>Stockpile         |                             | 1              | May 1,<br>2023  | SYSTEM        | \$178,226.88               | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        |  | STMI                              | - Total                     |                |                 |               | \$178,226.88               |  |
|     |        |  | Construction                      | n Stockpile S1              | 「MI - Tota     |                 |               | \$178,226.88               |  |
|     | 0830 - | Total  |                                   |                             |                |                 |               | \$178,226.88               |  |
|     | 0840   | MGS<br>GUARDRAIL, 8<br>FT. POSTS, 6          | Construction<br>Stockpile<br>STMI |                             | 1              | May 1,<br>2023  | SYSTEM        | \$443,656.50               | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        | FT 3 IN                                      | 01101                             | - Total                     |                |                 |               | \$443,656.50               |  |
|     |        |  | Construction                      | n Stockpile S1              | MI - Tota      |                 |               | \$443,656.50               |  |
|     | 0840 - |  |                                   |                             |                |                 |               | \$443,656.50               |  |
|     | 0850   | MGS BRIDGE<br>APP. TRANS<br>SEC (REG/NO      | Construction<br>Stockpile<br>STMI |                             | 1              | May 1,<br>2023  | SYSTEM        | \$38,855.00                | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        | CURB)  |                                   | - Total                     |                |                 |               | \$38,855.00                |  |
|     |        |  | Construction                      | n Stockpile S1              | 「MI - Tota     |                 |               | \$38,855.00                |  |
|     | 0850 - |  |                                   |                             |                |                 |               | \$38,855.00                |  |
|     | 0860   | MGS HEIGHT<br>AND BLOCK<br>TRANSITION        | Construction<br>Stockpile<br>STMI |                             | 1              | May 1,<br>2023  | SYSTEM        | \$393.50                   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        |  |                                   | - Total                     |                |                 |               | \$393.50                   |  |
|     |        |  | Construction                      | n Stockpile S1              | MI - Tota      |                 |               | \$393.50                   |  |
|     | 0860 - |  |                                   |                             |                |                 |               | \$393.50                   |  |
|     | 0870   | MGS END<br>ANCHOR                            | Construction<br>Stockpile<br>STMI |                             | 1              | May 1,<br>2023  | SYSTEM        | \$29,600.00                | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        |  |                                   | - Total                     | -              |                 |               | \$29,600.00                |  |
|     | 0970   | Total  | Construction                      | n Stockpile S1              | IMI - Tota     |                 |               | \$29,600.00                |  |
|     | 0870 - |  | Construction                      |                             | 4              | May 1           | OVOTEM        | \$29,600.00                | Deument Estimate Item Adjustment generated Steelmile Transaction   |
|     | 0880   | TYPE A<br>CRASHWORTHY<br>END TERMINAL        | Construction<br>Stockpile<br>STMI | - Total                     | 1              | May 1,<br>2023  | SYSTEM        | \$88,125.00<br>\$88,125.00 | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        | (MASH)                                       | Construction                      | 1 Stockpile S1              | MI - Tota      |                 |               | \$88,125.00                |  |
|     | 0880 - | Total  | Construction                      |                             |                |                 |               | \$88,125.00                |  |
|     | 0960   | POST, TYPE C,<br>25 FT. ARM OR<br>7.6 M ARM  | Material                          |                             | 11             | Nov 17,<br>2023 | SYSTEM        | \$8,045.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilesd overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|     |        |  |                                   |                             | 11             | Nov 17,<br>2023 | SYSTEM        | (\$8,045.00)               |  |
|     |        |  |                                   |                             | 12             | Dec 3,<br>2023  | SYSTEM        | \$8,045.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilesd overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|     |        |  |                                   |                             | 12             | Dec 3,<br>2023  | SYSTEM        | (\$8,045.00)               |  |
|     |        |  |                                   | - Total                     |                |                 |               | \$0.00                     |  |
|     |        |  | Material - To                     | tal                         |                |                 |               | \$0.00                     |  |
|     | 0960 - |  |                                   |                             |                |                 |               | \$0.00                     |  |
|     | 0970   | POST, TYPE C,<br>35 FT. ARM OR<br>10.7 M ARM | Material                          |                             | 11             | Nov 17,<br>2023 | SYSTEM        | \$19,200.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilesd overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|     |        |  |                                   |                             | 11             | Nov 17,<br>2023 | SYSTEM        | (\$19,200.00)              |  |
|     |        |  |                                   |                             | 12             | Dec 3,<br>2023  | SYSTEM        | \$19,200.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilesd overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|     |        |  |                                   |                             | 12             | Dec 3,<br>2023  | SYSTEM        | (\$19,200.00)              |  |
|     |        |  |                                   | - Total                     |                |                 |               | \$0.00                     |  |
|     |        |  | Material - To                     | tal                         |                |                 |               | \$0.00                     |  |
|     | 0970 - | Total  |                                   |                             |                |                 |               | \$0.00                     |  |
|     | 0980   | POST, TYPE C,                                | Material                          |                             | 11             | Nov 17          | SYSTEM        | \$12,777.00                | This adjustment offsets the original system-generated Material Payment   |



|         | Line           | Description  | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number                        | Created<br>Date   | Created<br>By  | Amount   | Remarks  |
|---------|----------------|--|---------------------------|-----------------------------|---------------------------------------|---|--|--|--|
| J6I3568 | 0980           | 55 FT. ARM   | Material                  |                             |                                       | 2023  |  |  | Estimate Item Adjustment (0007) due to user wilesd overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.   |
|         |                |  |                           |                             | 11                                    | Nov 17,<br>2023   | SYSTEM   | (\$12,777.00)  |  |
|         |                |  |                           |                             | 12                                    | Dec 3,<br>2023  | SYSTEM   | \$12,777.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilesd overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.   |
|         |                |  |                           |                             | 12                                    | Dec 3,<br>2023  | SYSTEM   | (\$12,777.00)  |  |
|         |                |  |                           | - Total                     |                                       |   |  | \$0.00   |  |
|         |                |  | Material - To             | tal                         |                                       |   |  | \$0.00   |  |
|         | 0980 -         | Total  |                           |                             |                                       |   |  | \$0.00   |  |
|         | 0990           | CONTROLLER<br>ASSEMBLY<br>HOUSING,                     | Material                  |                             | 9                                     | Oct 16,<br>2023   | SYSTEM   | \$23,468.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilesd overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.   |
|         |                |  |                           |                             | 9                                     | Oct 16,<br>2023   | SYSTEM   | (\$23,468.00)  |  |
|         |                |  |                           |                             | 10                                    | Nov 3,<br>2023  | SYSTEM   | \$23,468.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilesd overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.   |
|         |                |  |                           |                             | 10                                    | Nov 3,<br>2023  | SYSTEM   | (\$23,468.00)  |  |
|         |                |  |                           |                             | 11                                    | Nov 17,<br>2023   | SYSTEM   | \$23,468.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilesd overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.   |
|         |                |  |                           |                             | 11                                    | Nov 17,<br>2023   | SYSTEM   | (\$23,468.00)  |  |
|         |                |  |                           |                             | 12                                    | Dec 3,<br>2023  | SYSTEM   | \$23,468.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilesd overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.   |
|         |                |  |                           |                             | 12                                    | Dec 3,<br>2023  | SYSTEM   | (\$23,468.00)  |  |
|         |                |  |                           | - Total                     |                                       |   |  | \$0.00   |  |
|         |                |  | Material - To             | tal                         |                                       |   |  | \$0.00   |  |
|         |                |  |                           |                             |                                       |   |  |  |  |
|         | 0990 -         | Total  |                           |                             |                                       |   |  | \$0.00   |  |
|         | 0990 -<br>1020 | Total<br>CONDUIT, 2 IN.,<br>TRENCH WITH<br>TRACER WIRE | Material                  |                             | 9                                     | Oct 16,<br>2023   | SYSTEM   | <b>\$0.00</b><br>\$378.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilesd overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.   |
|         |                | CONDUIT, 2 IN.,<br>TRENCH WITH                         | Material                  |                             | 9<br>9                                |   | SYSTEM<br>SYSTEM   |  | Estimate Item Adjustment (0010) due to user wilesd overridding Payment   |
|         |                | CONDUIT, 2 IN.,<br>TRENCH WITH                         | Material                  |                             |                                       | 2023<br>Oct 16,   |  | \$378.00   | Estimate Item Adjustment (0010) due to user wilesd overridding Payment   |
|         |                | CONDUIT, 2 IN.,<br>TRENCH WITH                         | Material                  |                             | 9                                     | 2023<br>Oct 16,<br>2023<br>Nov 3,   | SYSTEM   | \$378.00<br>(\$378.00)   | Estimate Item Adjustment (0010) due to user wilesd overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.   |
|         |                | CONDUIT, 2 IN.,<br>TRENCH WITH                         | Material                  |                             | 9<br>10                               | 2023<br>Oct 16,<br>2023<br>Nov 3,<br>2023<br>Nov 3,   | SYSTEM<br>SYSTEM   | \$378.00<br>(\$378.00)<br>\$378.00   | Estimate Item Adjustment (0010) due to user wilesd overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.   |
|         |                | CONDUIT, 2 IN.,<br>TRENCH WITH                         | Material                  |                             | 9<br>10<br>10                         | 2023<br>Oct 16,<br>2023<br>Nov 3,<br>2023<br>Nov 3,<br>2023<br>Nov 17,  | SYSTEM<br>SYSTEM<br>SYSTEM   | \$378.00<br>(\$378.00)<br>\$378.00<br>(\$378.00)   | Estimate Item Adjustment (0010) due to user wilesd overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilesd overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilesd overridding Payment   |
|         |                | CONDUIT, 2 IN.,<br>TRENCH WITH                         | Material                  |                             | 9<br>10<br>10<br>11                   | 2023<br>Oct 16,<br>2023<br>Nov 3,<br>2023<br>Nov 3,<br>2023<br>Nov 17,<br>2023                                      | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$378.00<br>(\$378.00)<br>\$378.00<br>(\$378.00)<br>\$378.00   | Estimate Item Adjustment (0010) due to user wilesd overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilesd overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilesd overridding Payment   |
|         |                | CONDUIT, 2 IN.,<br>TRENCH WITH                         | Material                  |                             | 9<br>10<br>10<br>11<br>11             | 2023<br>Oct 16,<br>2023<br>Nov 3,<br>2023<br>Nov 3,<br>2023<br>Nov 17,<br>2023<br>Nov 17,<br>2023<br>Dec 3,         | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$378.00<br>(\$378.00)<br>\$378.00<br>(\$378.00)<br>\$378.00<br>(\$378.00)   | Estimate Item Adjustment (0010) due to user wilesd overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilesd overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilesd overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |                | CONDUIT, 2 IN.,<br>TRENCH WITH                         |                           | - Total                     | 9<br>10<br>10<br>11<br>11<br>12       | 2023<br>Oct 16,<br>2023<br>Nov 3,<br>2023<br>Nov 3,<br>2023<br>Nov 17,<br>2023<br>Nov 17,<br>2023<br>Dec 3,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$378.00<br>(\$378.00)<br>\$378.00<br>(\$378.00)<br>\$378.00<br>(\$378.00)<br>\$378.00                                     | Estimate Item Adjustment (0010) due to user wilesd overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilesd overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilesd overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         | 1020           | CONDUIT, 2 IN.,<br>TRENCH WITH<br>TRACER WIRE          | Material<br>Material - To |                             | 9<br>10<br>10<br>11<br>11<br>12       | 2023<br>Oct 16,<br>2023<br>Nov 3,<br>2023<br>Nov 3,<br>2023<br>Nov 17,<br>2023<br>Nov 17,<br>2023<br>Dec 3,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$378.00<br>(\$378.00)<br>\$378.00<br>(\$378.00)<br>\$378.00<br>(\$378.00)<br>\$378.00<br>(\$378.00)<br>\$378.00<br>\$0.00 | Estimate Item Adjustment (0010) due to user wilesd overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilesd overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilesd overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         | 1020           | CONDUIT, 2 IN.,<br>TRENCH WITH<br>TRACER WIRE          |                           |                             | 9<br>10<br>10<br>11<br>11<br>12<br>12 | 2023<br>Oct 16,<br>2023<br>Nov 3,<br>2023<br>Nov 3,<br>2023<br>Nov 17,<br>2023<br>Nov 17,<br>2023<br>Dec 3,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$378.00<br>(\$378.00)<br>\$378.00<br>(\$378.00)<br>\$378.00<br>(\$378.00)<br>\$378.00<br>(\$378.00)<br>\$378.00           | Estimate Item Adjustment (0010) due to user wilesd overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilesd overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilesd overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         | 1020           | CONDUIT, 2 IN.,<br>TRENCH WITH<br>TRACER WIRE          |                           |                             | 9<br>10<br>10<br>11<br>11<br>12       | 2023<br>Oct 16,<br>2023<br>Nov 3,<br>2023<br>Nov 3,<br>2023<br>Nov 17,<br>2023<br>Nov 17,<br>2023<br>Dec 3,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$378.00<br>(\$378.00)<br>\$378.00<br>(\$378.00)<br>\$378.00<br>(\$378.00)<br>\$378.00<br>(\$378.00)<br>\$378.00<br>\$0.00 | Estimate Item Adjustment (0010) due to user wilesd overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilesd overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilesd overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 29 on the current Payment Estimate. |



| ect | Line   | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |
|-----|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| 568 | 1030   | CONDUIT, 3 IN.,<br>PUSHED WITH<br>TRACER WIRE | Material           |                             | 10             | Nov 3,<br>2023  | SYSTEM        | \$18,734.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilesd overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|     |        |   |                    |                             | 10             | Nov 3,<br>2023  | SYSTEM        | (\$18,734.00)    |  |
|     |        |   |                    |                             | 11             | Nov 17,<br>2023 | SYSTEM        | \$19,684.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilesd overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|     |        |   |                    |                             | 11             | Nov 17,<br>2023 | SYSTEM        | (\$19,684.00)    |  |
|     |        |   |                    |                             | 12             | Dec 3,<br>2023  | SYSTEM        | \$19,684.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilesd overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|     |        |   |                    |                             | 12             | Dec 3,<br>2023  | SYSTEM        | (\$19,684.00)    |  |
|     |        |   |                    | - Total                     |                |                 |               | \$0.00           |  |
|     |        |   | Material - To      | tal                         |                |                 |               | \$0.00           |  |
|     | 1030 - | Total   |                    |                             |                |                 |               | \$0.00           |  |
|     | 1080   | PULL BOX,<br>PREFORMED<br>CLASS 1             | Material           |                             | 9              | Oct 16,<br>2023 | SYSTEM        | \$1,546.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilesd overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|     |        |   |                    |                             | 9              | Oct 16,<br>2023 | SYSTEM        | (\$1,546.00)     |  |
|     |        |   |                    |                             | 10             | Nov 3,<br>2023  | SYSTEM        | \$1,546.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilesd overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|     |        |   |                    |                             | 10             | Nov 3,<br>2023  | SYSTEM        | (\$1,546.00)     |  |
|     |        |   |                    |                             | 11             | Nov 17,<br>2023 | SYSTEM        | \$3,092.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilesd overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|     |        |   |                    |                             | 11             | Nov 17,<br>2023 | SYSTEM        | (\$3,092.00)     |  |
|     |        |   |                    |                             | 12             | Dec 3,<br>2023  | SYSTEM        | \$3,092.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilesd overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|     |        |   |                    |                             | 12             | Dec 3,<br>2023  | SYSTEM        | (\$3,092.00)     |  |
|     |        |   |                    | - Total                     |                |                 |               | \$0.00           |  |
|     |        |   | Material - To      | tal                         |                |                 |               | \$0.00           |  |
|     | 1080 - | Total   |                    |                             |                |                 |               | \$0.00           |  |
|     | 1090   | PULL BOX,<br>PREFORMED<br>CLASS 2             | Material           |                             | 9              | Oct 16,<br>2023 | SYSTEM        | \$2,080.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilesd overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|     |        |   |                    |                             | 9              | Oct 16,<br>2023 | SYSTEM        | (\$2,080.00)     |  |
|     |        |   |                    |                             | 10             | Nov 3,<br>2023  | SYSTEM        | \$2,080.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilesd overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|     |        |   |                    |                             | 10             | Nov 3,<br>2023  | SYSTEM        | (\$2,080.00)     |  |
|     |        |   |                    |                             | 11             | Nov 17,<br>2023 | SYSTEM        | \$2,080.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilesd overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |
|     |        |   |                    |                             | 11             | Nov 17,<br>2023 | SYSTEM        | (\$2,080.00)     |  |
|     |        |   |                    |                             | 12             | Dec 3,<br>2023  | SYSTEM        | \$2,080.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilesd overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |
|     |        |   |                    |                             | 12             | Dec 3,<br>2023  | SYSTEM        | (\$2,080.00)     |  |
|     |        |   |                    |                             |                |                 |               |                  |  |
|     |        |   |                    | - Total                     |                |                 |               | \$0.00           |  |
|     |        |   | Material - To      |                             |                |                 |               | \$0.00<br>\$0.00 |  |



| Project   | Line                  | Description                       | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date                                     | Created<br>By    | Amount  | Remarks  |
|-----------|-----------------------|-----------------------------------|-----------------------------------|-----------------------------|----------------|---|------------------|---|--|
| J6I3568   | 1100                  | PULL BOX,<br>PREFORMED<br>CLASS 3 | Material                          |                             | 9              | Oct 16,<br>2023                                     | SYSTEM           | \$2,800.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilesd overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|           |                       |                                   |                                   |                             | 9              | Oct 16,<br>2023                                     | SYSTEM           | (\$2,800.00)  |  |
|           |                       |                                   |                                   |                             | 10             | Nov 3,<br>2023                                      | SYSTEM           | \$2,800.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilesd overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|           |                       |                                   |                                   |                             | 10             | Nov 3,<br>2023                                      | SYSTEM           | (\$2,800.00)  |  |
|           |                       |                                   |                                   |                             | 11             | Nov 17,<br>2023                                     | SYSTEM           | \$2,800.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilesd overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|           |                       |                                   |                                   |                             | 11             | Nov 17,<br>2023                                     | SYSTEM           | (\$2,800.00)  |  |
|           |                       |                                   |                                   |                             | 12             | Dec 3,<br>2023                                      | SYSTEM           | \$2,800.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilesd overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|           |                       |                                   |                                   |                             | 12             | Dec 3,<br>2023                                      | SYSTEM           | (\$2,800.00)  |  |
|           |                       |                                   |                                   | - Total                     |                |   |                  | \$0.00  |  |
|           |                       |                                   | Material - To                     | tal                         |                |   |                  | \$0.00  |  |
|           | 1100 -                | Total                             |                                   |                             |                |   |                  | \$0.00  |  |
|           | 1110                  | BASE,<br>CONCRETE                 | Material                          |                             | 11             | Nov 17,<br>2023                                     | SYSTEM           | \$38,021.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilesd overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|           |                       |                                   |                                   |                             | 11             | Nov 17,   | SYSTEM           | (\$38,021.40)   |  |
|           |                       |                                   |                                   |                             |                | 2023  |                  |   |  |
|           |                       |                                   |                                   |                             | 12             | 2023<br>Dec 3,<br>2023                              | SYSTEM           | \$38,021.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilesd overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|           |                       |                                   |                                   |                             | 12             | Dec 3,  | SYSTEM<br>SYSTEM | \$38,021.40<br>(\$38,021.40)                                      | Estimate Item Adjustment (0014) due to user wilesd overridding Payment   |
|           |                       |                                   |                                   | - Total                     |                | Dec 3,<br>2023<br>Dec 3,                            |                  |   | Estimate Item Adjustment (0014) due to user wilesd overridding Payment   |
|           |                       |                                   | Material - To                     |                             |                | Dec 3,<br>2023<br>Dec 3,                            |                  | (\$38,021.40)   | Estimate Item Adjustment (0014) due to user wilesd overridding Payment   |
|           | 1110 -                | Total                             | Material - To                     |                             |                | Dec 3,<br>2023<br>Dec 3,                            |                  | (\$38,021.40)<br><b>\$0.00</b>                                    | Estimate Item Adjustment (0014) due to user wilesd overridding Payment   |
|           | <b>1110</b> -<br>5002 | Total<br>MISC. FENCING            | Construction<br>Stockpile         |                             |                | Dec 3,<br>2023<br>Dec 3,                            |                  | (\$38,021.40)<br>\$0.00<br>\$0.00                                 | Estimate Item Adjustment (0014) due to user wilesd overridding Payment   |
|           |                       |                                   | Construction                      |                             | 12             | Dec 3,<br>2023<br>Dec 3,<br>2023                    | SYSTEM           | (\$38,021.40)<br>\$0.00<br>\$0.00<br>\$0.00                       | Estimate Item Adjustment (0014) due to user wilesd overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.   |
|           |                       |                                   | Construction<br>Stockpile<br>STMI | tal                         | 9              | Dec 3,<br>2023<br>Dec 3,<br>2023<br>Oct 16,<br>2023 | SYSTEM           | (\$38,021.40)<br>\$0.00<br>\$0.00<br>\$158,077.75                 | Estimate Item Adjustment (0014) due to user wilesd overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.   |
|           |                       | MISC. FENCING                     | Construction<br>Stockpile<br>STMI | al<br>- Total               | 9              | Dec 3,<br>2023<br>Dec 3,<br>2023<br>Oct 16,<br>2023 | SYSTEM           | (\$38,021.40)<br>\$0.00<br>\$0.00<br>\$158,077.75                 | Estimate Item Adjustment (0014) due to user wilesd overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.   |
| J6I3568 - | 5002<br>5002 -        | MISC. FENCING                     | Construction<br>Stockpile<br>STMI | al<br>- Total               | 9              | Dec 3,<br>2023<br>Dec 3,<br>2023<br>Oct 16,<br>2023 | SYSTEM           | (\$38,021.40)<br>\$0.00<br>\$0.00<br>\$158,077.75<br>\$158,077.75 | Estimate Item Adjustment (0014) due to user wilesd overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.   |



There are no contract adjustments to display for this contract.