



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>9 | <b>Contract ID</b> 230217-F07<br><b>Prime Contractor</b> N.B. West Contracting Company | <b>Pay Period Start</b> October 1, 2023<br><b>Pay Period End</b> October 15, 2023 | <b>Original Contract Amount</b> \$17,432,927.15<br><b>Net Change Order Amount</b> \$189,943.95<br><b>Current Contract Amount</b> \$17,622,871.10 |
|--------------------------------------|--|---|--|

| Approval Date    |  | By User |
|------------------|--|---------|
| October 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | hillt5  |
| October 16, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | washas  |
| October 17, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 30, 2024         | October 30, 2024        |                        | 2.99%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | March 8, 2023            | March 8, 2023           |                                  |
| Letting Date                 | February 17, 2023        | February 17, 2023       |                                  |
| Notice to Proceed Date       | April 10, 2022           | April 10, 2022          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 9        |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | This Estimate       | Previous            | To Date             |
| 230217-F07                                   |                     |                     |                     |
| Total Posted Items Pay                       | \$92,489.70         | \$433,692.20        | \$526,181.90        |
| Gross Item Adjustments                       | \$408,974.50        | \$24,683.63         | \$433,658.13        |
| Incentive                                    | \$0.00              | \$0.00              | \$0.00              |
| Disincentive                                 | \$0.00              | \$0.00              | \$0.00              |
| Liquidated Damage                            | \$0.00              | \$0.00              | \$0.00              |
| Other Contract Adjustments                   | \$0.00              | \$0.00              | \$0.00              |
| <b>Contract Total Payable This Estimate:</b> | <b>\$501,464.20</b> | <b>\$458,375.83</b> | <b>\$959,840.03</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J6S3281                        | 0060        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                 | SQYD | \$10.500    | 798.6                 | \$8,385.30               |
|                                | 0130        | 5021310   | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | SQYD | \$140.000   | 33.5                  | \$4,690.00               |
|                                | 0150        | 6039902   | WATER   | EA   | \$125.000   | 2                     | \$250.00                 |
|                                | 0160        | 6042010   | ADJUSTING MANHOLE                                       | EA   | \$550.000   | 4                     | \$2,200.00               |
|                                | 0190        | 6081012   | TRUNCATED DOMES   | SQFT | \$35.000    | 10                    | \$350.00                 |
|                                | 0230        | 6085008   | PAVED APPROACH, 8 IN.                                   | SQYD | \$145.000   | 253.2                 | \$36,714.00              |
|                                | 0240        | 6086004   | CONCRETE SIDEWALK, 4 IN.                                | SQYD | \$46.000    | 499.4                 | \$22,972.40              |
|                                | 0260        | 6089902   | MISC.CONCRETE CURB RAMP                                 | EA   | \$5,600.000 | 1                     | \$5,600.00               |
|                                | 0290        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A           | LF   | \$12.000    | 144                   | \$1,728.00               |
|                                | 5002        | 6089902   | MISC.Misc Concrete Curb Ramp                            | EA   | \$2,400.000 | 4                     | \$9,600.00               |
| <b>Project J6S3281 - Total</b> |             |           |   |      |             |                       | <b>\$92,489.70</b>       |
| <b>Overall - Total</b>         |             |           |   |      |             |                       | <b>\$92,489.70</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J6S3281        | 0130     | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Material        |                            |          | -418.2              | \$140.00                        | (\$58,548.00)     |



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

| Project Number | Line No. | Item Description  | Adjustment Type        | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3281        | 0130     | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 418.2               | \$140.00                        | \$58,548.00       |
|                | 0220     | PAVED APPROACH, 7 IN.                                   | Material               |                            |  | -297.2              | \$138.00                        | (\$41,013.60)     |
|                | 0220     | PAVED APPROACH, 7 IN.                                   | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 297.2               | \$138.00                        | \$41,013.60       |
|                | 0240     | CONCRETE SIDEWALK, 4 IN.                                | Material               |                            |  | -2,196.6            | \$46.00                         | (\$101,043.60)    |
|                | 0240     | CONCRETE SIDEWALK, 4 IN.                                | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 2,196.6             | \$46.00                         | \$101,043.60      |
|                | 1040     | POST, TYPE CL, 15 FT. ARM OR 4.6 M ARM                  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$4,729.72        |
|                | 1050     | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM                 | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$23,488.54       |
|                | 1060     | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM                 | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$30,817.38       |
|                | 1070     | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM                 | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$11,466.02       |
|                | 1080     | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM                 | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$12,091.42       |
|                | 1090     | POST, TYPE CL, 55 FT. ARM                               | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$14,551.68       |
|                | 1100     | POST, TYPE C, 15 FT. ARM OR 4.6 M ARM                   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$3,987.72        |
|                | 1110     | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM                   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$13,530.90       |
|                | 1120     | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM                   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$20,076.40       |
|                | 1130     | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM                   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$31,694.00       |
|                | 1140     | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM                  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$33,448.30       |
|                | 1150     | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$43,168.50       |
|                | 1160     | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM                  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$46,422.70       |
|                | 1170     | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$10,048.80       |
|                | 1180     | POST, TYPE C, 55 FT. ARM                                | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$13,133.40       |
|                | 1190     | POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M              | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$12,946.84       |
|                | 1200     | POST, TYPE BL, LONGEST ARM 40 FT. OR 12.2 M             | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$31,238.20       |
|                | 1420     | MISC.   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$52,133.98       |
|                | 1610     | MISC.   | Material               |                            |  | -1                  | \$1,200.00                      | (\$1,200.00)      |



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| <b>Progress Estimate Number</b><br>9 | <b>Contract ID</b> 230217-F07<br><b>Prime Contractor</b> N.B. West Contracting Company | <b>Pay Period Start</b> October 1, 2023<br><b>Pay Period End</b> October 15, 2023 | <b>Original Contract Amount</b> \$17,432,927.15<br><b>Net Change Order Amount</b> \$189,943.95<br><b>Current Contract Amount</b> \$17,622,871.10 |
|--------------------------------------|--|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount   |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|---------------------|
| J6S3281        | 1610     | MISC.            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hillt5 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 1                   | \$1,200.00                      | \$1,200.00          |
|                | 5002     | MISC.            | Material        |                            |  | -19                 | \$2,400.00                      | (\$45,600.00)       |
|                | 5002     | MISC.            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hillt5 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 19                  | \$2,400.00                      | \$45,600.00         |
| <b>Total</b>   |          |                  |                 |                            |  |                     |                                 | <b>\$408,974.50</b> |



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

Report Generated on October 18, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description            | Route | County   | Location of Work                                 |
|----------------|----------------------|--------------------------------|-------|----------|--|
| J6S3281        | FAF 61-2(17)         | Resurface and ADA improvements | 61    | ST LOUIS | from north of Big Bend Boulevard to Barracksview |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                     |                     |
|------------|-----------------------------------|---------------------|---------------------|---------------------|
|            | This Estimate                     | Previous            | To Date             |                     |
| J6S3281    | <b>Posted Item Pay</b>            | \$92,489.70         | \$433,692.20        | \$526,181.90        |
|            | <b>Gross Item Adjustments</b>     | \$408,974.50        | \$24,683.63         | \$433,658.13        |
|            | <b>Gross Item Pay</b>             | <b>\$501,464.20</b> | <b>\$458,375.83</b> | <b>\$959,840.03</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00              | \$0.00              |



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

Report Generated on October 18, 2023

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                 | Entered By | Status     |
|---|-----------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3281, Item 5021310, Project Item Line Number 0130, Material Set 502131096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Aggregate report needed     | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3281, Item 5021310, Project Item Line Number 0130, Material Set 502131096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Aggregate report needed     | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3281, Item 5021310, Project Item Line Number 0130, Material Set 502131096, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | PAL report needed           | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3281, Item 6085007, Project Item Line Number 0220, Material Set 608500796, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | 28 day breaks               | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3281, Item 6086004, Project Item Line Number 0240, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Aggregate report needed     | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3281, Item 6086004, Project Item Line Number 0240, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | 28 day breaks               | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3281, Item 6086004, Project Item Line Number 0240, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Aggregate report needed     | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3281, Item 6089902, Project Item Line Number 5002, Material Set 6089902, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.      | PAL report needed           | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3281, Item 9109902, Project Item Line Number 1610, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.                 | Certification report needed | hillt5     | Overridden |



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

Report Generated on October 18, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 230217-F07           | J6S3281     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,414,087.55 | \$0.00   |
|                      |             | 0001     | 0020     | 2063000   | CLASS 3 EXCAVATION   | 454.00       | 0.00             | 454.00                 | CUYD | 0.00                      | \$20.00        | \$0.00   |
|                      |             | 0001     | 0030     | 2071000   | LINEAR GRADING CLASS 1   | 26.70        | 0.00             | 26.70                  | STA  | 0.00                      | \$6,400.00     | \$0.00   |
|                      |             | 0001     | 0040     | 2079909   | MISC.LINEAR GRADING CLASS 2 - MODIFIED   | 312.20       | 0.00             | 312.20                 | STA  | 0.00                      | \$2,600.00     | \$0.00   |
|                      |             | 0001     | 0050     | 3040183   | TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)  | 122.00       | 0.00             | 122.00                 | SQYD | 0.00                      | \$15.00        | \$0.00   |
|                      |             | 0001     | 0060     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 30,201.00    | 0.00             | 30,201.00              | SQYD | 3,649.40                  | \$10.50        | \$38,318.70  |
|                      |             | 0001     | 0070     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                      | 26.30        | 0.00             | 26.30                  | TONS | 0.00                      | \$500.00       | \$0.00   |
|                      |             | 0001     | 0080     | 4030012   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)                               | 28,353.20    | 0.00             | 28,353.20              | TONS | 0.00                      | \$127.00       | \$0.00   |
|                      |             | 0001     | 0090     | 4031057   | ASPHALT PERFORMANCE TESTING REPORTING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00     | \$0.00   |
|                      |             | 0001     | 0100     | 4031058   | INTELLIGENT COMPACTION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00     | \$0.00   |
|                      |             | 0001     | 0110     | 4031059   | PAVER-MOUNTED THERMAL PROFILES   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00     | \$0.00   |
|                      |             | 0001     | 0120     | 4071007   | TACK COAT - LOW OR NON-TRACKING  | 30,608.00    | 0.00             | 30,608.00              | GAL  | 0.00                      | \$3.00         | \$0.00   |
|                      |             | 0001     | 0130     | 5021310   | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)                          | 1,488.60     | 0.00             | 1,488.60               | SQYD | 418.20                    | \$140.00       | \$58,548.00  |
|                      |             | 0001     | 0140     | 6039902   | WATER  | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$500.00       | \$0.00   |
|                      |             | 0001     | 0150     | 6039902   | WATER  | 45.00        | 0.00             | 45.00                  | EA   | 3.00                      | \$125.00       | \$375.00   |
|                      |             | 0001     | 0160     | 6042010   | ADJUSTING MANHOLE  | 57.00        | 0.00             | 57.00                  | EA   | 7.00                      | \$550.00       | \$3,850.00   |
|                      |             | 0001     | 0170     | 6042020   | ADJUSTING BASIN OR INLET   | 25.00        | 0.00             | 25.00                  | EA   | 0.00                      | \$2,500.00     | \$0.00   |
|                      |             | 0001     | 0180     | 6044013   | PIPE COLLAR, TYPE C  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,200.00     | \$0.00   |
|                      |             | 0001     | 0190     | 6081012   | TRUNCATED DOMES  | 3,106.00     | 0.00             | 3,106.00               | SQFT | 140.00                    | \$35.00        | \$4,900.00   |
|                      |             | 0001     | 0200     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP  | 900.40       | 0.00             | 900.40                 | SQYD | 0.00                      | \$162.00       | \$0.00   |
|                      |             | 0001     | 0210     | 6084024   | SIDEWALK HAND-RAILING WITH BALUSTERS   | 234.00       | 0.00             | 234.00                 | LF   | 0.00                      | \$235.00       | \$0.00   |
|                      |             | 0001     | 0220     | 6085007   | PAVED APPROACH, 7 IN.  | 343.60       | 0.00             | 343.60                 | SQYD | 297.20                    | \$138.00       | \$41,013.60  |
|                      |             | 0001     | 0230     | 6085008   | PAVED APPROACH, 8 IN.  | 6,353.10     | 0.00             | 6,353.10               | SQYD | 603.40                    | \$145.00       | \$87,493.00  |
|                      |             | 0001     | 0240     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 16,937.70    | 0.00             | 16,937.70              | SQYD | 2,196.60                  | \$46.00        | \$101,043.60   |
|                      |             | 0001     | 0250     | 6086007   | CONCRETE SIDEWALK, 7 IN.   | 2,426.50     | -2,426.50        | 0.00                   | SQYD | 0.00                      | \$48.50        | \$0.00   |
|                      |             | 0001     | 0260     | 6089902   | MISC.CONCRETE CURB RAMP  | 121.00       | -17.00           | 104.00                 | EA   | 15.00                     | \$5,600.00     | \$84,000.00  |
|                      |             | 0001     | 0270     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                    | 4,081.00     | -2,035.00        | 2,046.00               | LF   | 135.00                    | \$22.00        | \$2,970.00   |
|                      |             | 0001     | 0280     | 6091052   | CURB AND GUTTER TYPE B   | 548.00       | 0.00             | 548.00                 | LF   | 0.00                      | \$52.00        | \$0.00   |
|                      |             | 0001     | 0290     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                    | 1,531.00     | -300.00          | 1,231.00               | LF   | 467.00                    | \$12.00        | \$5,604.00   |
|                      |             | 0001     | 0300     | 6092021   | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A   | 1,105.00     | 0.00             | 1,105.00               | LF   | 526.00                    | \$12.00        | \$6,312.00   |
|                      |             | 0001     | 0310     | 6097000   | ROCK LINING  | 2.00         | 0.00             | 2.00                   | CUYD | 0.00                      | \$300.00       | \$0.00   |
|                      |             | 0001     | 0320     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | 352.00       | 0.00             | 352.00                 | SQYD | 0.00                      | \$400.00       | \$0.00   |
|                      |             | 0001     | 0330     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                              | 352.00       | 0.00             | 352.00                 | SQYD | 0.00                      | \$5.00         | \$0.00   |
|                      |             | 0001     | 0340     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                   | 352.00       | 0.00             | 352.00                 | SQYD | 0.00                      | \$10.00        | \$0.00   |
|                      |             | 0001     | 0350     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)         | 1,584.00     | 0.00             | 1,584.00               | LF   | 0.00                      | \$9.00         | \$0.00   |
|                      |             | 0001     | 0360     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 880.00       | 0.00             | 880.00                 | EA   | 0.00                      | \$9.00         | \$0.00   |
|                      |             | 0001     | 0370     | 6141026   | GRATE AND BEARING PLATE (3 FT. 1 IN. X 3 FT. 1 IN. OR 940 MM X 940 MM)           | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,400.00     | \$0.00   |
|                      |             | 0001     | 0380     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                     | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$2,100.00     | \$0.00   |
|                      |             | 0001     | 0390     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                    | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$2,600.00     | \$0.00   |
|                      |             | 0001     | 0400     | 6143010   | MANHOLE FRAME AND COVER, TYPE 1-A  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$900.00       | \$0.00   |
|                      |             | 0001     | 0410     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 0.10                      | \$350,000.00   | \$35,000.00  |
|                      |             | 0001     | 0420     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED      | 6.00         | 0.00             | 6.00                   | EA   | 2.00                      | \$2,800.00     | \$5,600.00   |
|                      |             | 0001     | 0430     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,761,471.57 | \$0.00   |
|                      |             | 0001     | 0440     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00       | \$0.00   |
|                      |             | 0001     | 0450     | 6191000   | PAVEMENT EDGE TREATMENT  | 13,654.00    | 0.00             | 13,654.00              | LF   | 0.00                      | \$0.01         | \$0.00   |



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

Report Generated on October 18, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230217-F07           | J6S3281     | 0001     | 0460     | 6200003   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE                         | 322.00       | 0.00             | 322.00                 | LF   | 0.00                      | \$4.00      | \$0.00   |
|                      |             | 0001     | 0470     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                          | 11,860.00    | 0.00             | 11,860.00              | LF   | 0.00                      | \$5.00      | \$0.00   |
|                      |             | 0001     | 0480     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 2,671.00     | 0.00             | 2,671.00               | LF   | 0.00                      | \$15.00     | \$0.00   |
|                      |             | 0001     | 0490     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 393.00       | 0.00             | 393.00                 | EA   | 0.00                      | \$250.00    | \$0.00   |
|                      |             | 0001     | 0500     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                       | 17.00        | 0.00             | 17.00                  | EA   | 0.00                      | \$250.00    | \$0.00   |
|                      |             | 0001     | 0510     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$500.00    | \$0.00   |
|                      |             | 0001     | 0520     | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,200.00  | \$0.00   |
|                      |             | 0001     | 0530     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                 | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$150.00    | \$0.00   |
|                      |             | 0001     | 0540     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 540.00       | 0.00             | 540.00                 | EA   | 0.00                      | \$25.00     | \$0.00   |
|                      |             | 0001     | 0550     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 80,718.00    | 0.00             | 80,718.00              | LF   | 0.00                      | \$0.15      | \$0.00   |
|                      |             | 0001     | 0560     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 120,335.00   | 0.00             | 120,335.00             | LF   | 0.00                      | \$0.21      | \$0.00   |
|                      |             | 0001     | 0570     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 515.00       | 0.00             | 515.00                 | LF   | 0.00                      | \$0.21      | \$0.00   |
|                      |             | 0001     | 0580     | 6207001   | PAVEMENT MARKING REMOVAL   | 1,786.00     | 0.00             | 1,786.00               | LF   | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0001     | 0590     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$50.00     | \$0.00   |
|                      |             | 0001     | 0600     | 6209902   | MISC.18 IN. WHITE ISLAND TUBULAR MARKER  | 182.00       | 0.00             | 182.00                 | EA   | 0.00                      | \$100.00    | \$0.00   |
|                      |             | 0001     | 0610     | 6209902   | MISC.18 IN. YELLOW ISLAND TUBULAR MARKER                                       | 81.00        | 0.00             | 81.00                  | EA   | 0.00                      | \$100.00    | \$0.00   |
|                      |             | 0001     | 0620     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 302,152.00   | 0.00             | 302,152.00             | SQYD | 0.00                      | \$3.50      | \$0.00   |
|                      |             | 0001     | 0630     | 6221011   | COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE                           | 3,525.00     | 0.00             | 3,525.00               | SQYD | 0.00                      | \$8.00      | \$0.00   |
|                      |             | 0001     | 0640     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$43,685.00 | \$0.00   |
|                      |             | 0001     | 0650     | 7209904   | MISC.SMALL BLOCK RETAINING WALL  | 469.00       | 0.00             | 469.00                 | SQFT | 0.00                      | \$80.00     | \$0.00   |
|                      |             | 0001     | 0660     | 7261012   | 12 IN. PIPE GROUP A  | 595.00       | 0.00             | 595.00                 | LF   | 7.00                      | \$142.00    | \$994.00   |
|                      |             | 0001     | 0670     | 7261018   | 18 IN. PIPE GROUP A  | 122.00       | 0.00             | 122.00                 | LF   | 0.00                      | \$150.00    | \$0.00   |
|                      |             | 0001     | 0680     | 7261021   | 21 IN. PIPE GROUP A  | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$160.00    | \$0.00   |
|                      |             | 0001     | 0690     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT  | 20.00        | 0.00             | 20.00                  | FT   | 0.00                      | \$660.00    | \$0.00   |
|                      |             | 0001     | 0700     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT  | 10.00        | 0.00             | 10.00                  | FT   | 0.00                      | \$880.00    | \$0.00   |
|                      |             | 0001     | 0710     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT  | 20.00        | 0.00             | 20.00                  | FT   | 0.00                      | \$710.00    | \$0.00   |
|                      |             | 0001     | 0720     | 7319913   | MISC.SINGLE STREET INLET   | 3.00         | 0.00             | 3.00                   | FT   | 3.00                      | \$1,120.00  | \$3,360.00   |
|                      |             | 0001     | 0730     | 7320612A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,440.00  | \$0.00   |
|                      |             | 0001     | 0740     | 8031000A  | TURF TYPE TALL FESCUE SODDING  | 20,794.00    | 0.00             | 20,794.00              | SQYD | 0.00                      | \$11.25     | \$0.00   |
|                      |             | 0001     | 0750     | 8039905A  | MISC.LANDSCAPE RESTORATION   | 42.00        | 0.00             | 42.00                  | SQYD | 0.00                      | \$155.00    | \$0.00   |
|                      |             | 0001     | 0760     | 8049905A  | MISC.AMENDED SOILS   | 4,612.00     | 0.00             | 4,612.00               | SQYD | 0.00                      | \$4.50      | \$0.00   |
|                      |             | 0001     | 0770     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 0.18         | 0.00             | 0.18                   | ACRE | 0.00                      | \$20,000.00 | \$0.00   |
|                      |             | 0001     | 0780     | 8061005   | ROCK DITCH CHECK   | 30.00        | 0.00             | 30.00                  | LF   | 0.00                      | \$20.00     | \$0.00   |
|                      |             | 0001     | 0790     | 8061007A  | CURB INLET CHECK   | 192.00       | 0.00             | 192.00                 | EA   | 0.00                      | \$25.00     | \$0.00   |
|                      |             | 0001     | 0800     | 8061016   | SEDIMENT REMOVAL   | 284.00       | 0.00             | 284.00                 | CUYD | 0.00                      | \$0.01      | \$0.00   |
|                      |             | 0001     | 0810     | 8061019   | SILT FENCE   | 9,125.00     | 0.00             | 9,125.00               | LF   | 0.00                      | \$3.00      | \$0.00   |
|                      |             | 0010     | 0820     | 6061060   | MGS GUARDRAIL  | 38.00        | 0.00             | 38.00                  | LF   | 0.00                      | \$50.00     | \$0.00   |
|                      |             | 0010     | 0830     | 6061080   | MGS END ANCHOR   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,000.00  | \$0.00   |
|                      |             | 0020     | 0840     | 9011010   | RELOCATED POLE   | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$1,500.00  | \$0.00   |
|                      |             | 0020     | 0850     | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED   | 132.00       | 0.00             | 132.00                 | LF   | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0020     | 0860     | 9015010   | TRENCHING TYPE I   | 80.00        | 0.00             | 80.00                  | LF   | 0.00                      | \$10.00     | \$0.00   |
|                      |             | 0020     | 0870     | 9016110   | PULL BOX, PREFORMED CLASS 1  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$1,300.00  | \$0.00   |
|                      |             | 0020     | 0880     | 9016112   | PULL BOX, PREFORMED CLASS 3  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$2,700.00  | \$0.00   |
|                      |             | 0020     | 0890     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                    | 600.00       | 0.00             | 600.00                 | LF   | 0.00                      | \$1.00      | \$0.00   |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 18, 2023

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

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| Contract Nm.CONTRACT | Project No. | Category | Line No.                    | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit        | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|-----------------------------|-----------|--|--------------|------------------|------------------------|-------------|---------------------------|-------------|--|
| 230217-F07           | J6S3281     | 0020     | 0900                        | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 310.00       | 0.00             | 310.00                 | LF          | 0.00                      | \$10.00     | \$0.00   |
|                      |             | 0020     | 0910                        | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)            | 8.00         | 0.00             | 8.00                   | EA          | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0020     | 0920                        | 9019902   | MISC.RELOCATE SECONDARY ELECTRIC SERVICE POLE                | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$3,620.00  | \$0.00   |
|                      |             | 0030     | 0930                        | 9020113   | SIGNAL HEAD, TYPE 3T   | 3.00         | 0.00             | 3.00                   | EA          | 0.00                      | \$950.00    | \$0.00   |
|                      |             | 0030     | 0940                        | 9020115   | SIGNAL HEAD, TYPE 5T   | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$1,170.00  | \$0.00   |
|                      |             | 0030     | 0950                        | 9020213   | SIGNAL HEAD, TYPE 3S   | 13.00        | 0.00             | 13.00                  | EA          | 0.00                      | \$900.00    | \$0.00   |
|                      |             | 0030     | 0960                        | 9020214   | SIGNAL HEAD, TYPE 4S   | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$1,050.00  | \$0.00   |
|                      |             | 0030     | 0970                        | 9020513   | SIGNAL HEAD, TYPE 3B   | 85.00        | 0.00             | 85.00                  | EA          | 0.00                      | \$1,120.00  | \$0.00   |
|                      |             | 0030     | 0980                        | 9020514   | SIGNAL HEAD, TYPE 4B   | 32.00        | 0.00             | 32.00                  | EA          | 0.00                      | \$1,250.00  | \$0.00   |
|                      |             | 0030     | 0990                        | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                  | 911.00       | 0.00             | 911.00                 | SQFT        | 0.00                      | \$41.00     | \$0.00   |
|                      |             | 0030     | 1000                        | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                               | 107.00       | 0.00             | 107.00                 | EA          | 0.00                      | \$56.00     | \$0.00   |
|                      |             | 0030     | 1010                        | 9022651   | LUMINAIRE LED-A, 120 VOLT COMPATIBLE                         | 12.00        | 0.00             | 12.00                  | EA          | 0.00                      | \$425.00    | \$0.00   |
|                      |             | 0030     | 1020                        | 9022708   | POST, SIGNAL 8 FT.   | 46.00        | 0.00             | 46.00                  | EA          | 0.00                      | \$900.00    | \$0.00   |
|                      |             | 0030     | 1030                        | 9022715   | POST, SIGNAL 15 FT.  | 6.00         | 0.00             | 6.00                   | EA          | 0.00                      | \$1,400.00  | \$0.00   |
|                      |             | 0030     | 1040                        | 9023115   | POST, TYPE CL, 15 FT. ARM OR 4.6 M ARM                       | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$6,900.00  | \$0.00   |
|                      |             | 0030     | 1050                        | 9023135   | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM                      | 3.00         | 0.00             | 3.00                   | EA          | 0.00                      | \$10,700.00 | \$0.00   |
|                      |             | 0030     | 1060                        | 9023140   | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM                      | 3.00         | 0.00             | 3.00                   | EA          | 0.00                      | \$13,425.00 | \$0.00   |
|                      |             | 0030     | 1070                        | 9023145   | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM                      | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$14,730.00 | \$0.00   |
|                      |             | 0030     | 1080                        | 9023150   | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM                      | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$15,690.00 | \$0.00   |
|                      |             | 0030     | 1090                        | 9023155   | POST, TYPE CL, 55 FT. ARM                                    | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$18,450.00 | \$0.00   |
|                      |             | 0030     | 1100                        | 9023215   | POST, TYPE C, 15 FT. ARM OR 4.6 M ARM                        | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$6,100.00  | \$0.00   |
|                      |             | 0030     | 1110                        | 9023220   | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM                        | 3.00         | 0.00             | 3.00                   | EA          | 0.00                      | \$6,690.00  | \$0.00   |
|                      |             | 0030     | 1120                        | 9023225   | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM                        | 4.00         | 0.00             | 4.00                   | EA          | 0.00                      | \$7,260.00  | \$0.00   |
|                      |             | 0030     | 1130                        | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM                        | 5.00         | 0.00             | 5.00                   | EA          | 0.00                      | \$8,740.00  | \$0.00   |
|                      |             | 0030     | 1140                        | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM                       | 5.00         | 0.00             | 5.00                   | EA          | 0.00                      | \$9,155.00  | \$0.00   |
|                      |             | 0030     | 1150                        | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                       | 5.00         | 0.00             | 5.00                   | EA          | 0.00                      | \$11,370.00 | \$0.00   |
|                      |             | 0030     | 1160                        | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM                       | 5.00         | 0.00             | 5.00                   | EA          | 0.00                      | \$12,100.00 | \$0.00   |
|                      |             | 0030     | 1170                        | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                       | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$13,175.00 | \$0.00   |
|                      |             | 0030     | 1180                        | 9023255   | POST, TYPE C, 55 FT. ARM                                     | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$16,630.00 | \$0.00   |
|                      |             | 0030     | 1190                        | 9023340   | POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M                   | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$16,540.00 | \$0.00   |
|                      |             | 0030     | 1200                        | 9023440   | POST, TYPE BL, LONGEST ARM 40 FT. OR 12.2 M                  | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$19,870.00 | \$0.00   |
|                      |             | 0030     | 1210                        | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER             | 12.00        | 0.00             | 12.00                  | EA          | 0.00                      | \$20,580.00 | \$0.00   |
|                      |             | 0030     | 1220                        | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                      | 851.00       | 0.00             | 851.00                 | LF          | 0.00                      | \$12.50     | \$0.00   |
|                      |             | 0030     | 1230                        | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                      | 1,301.00     | 0.00             | 1,301.00               | LF          | 0.00                      | \$20.00     | \$0.00   |
|                      |             | 0030     | 1240                        | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                      | 6,345.00     | 0.00             | 6,345.00               | LF          | 0.00                      | \$48.00     | \$0.00   |
|                      |             | 0030     | 1250                        | 9028100   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | 1,510.00     | 0.00             | 1,510.00               | LF          | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0030     | 1260                        | 9028206   | CABLE, 6 AWG 1 CONDUCTOR, POWER                              | 450.00       | 0.00             | 450.00                 | LF          | 0.00                      | \$1.80      | \$0.00   |
|                      |             | 0030     | 1270                        | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                              | 3,000.00     | 0.00             | 3,000.00               | LF          | 0.00                      | \$1.50      | \$0.00   |
|                      |             | 0030     | 1280                        | 9028302   | CABLE, 12 AWG 2 CONDUCTOR                                    | 2,080.00     | 0.00             | 2,080.00               | LF          | 0.00                      | \$1.20      | \$0.00   |
|                      |             | 0030     | 1290                        | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                    | 23,340.00    | 0.00             | 23,340.00              | LF          | 0.00                      | \$0.75      | \$0.00   |
| 0030                 | 1300        | 9028310  | CABLE, 16 AWG 5 CONDUCTOR   | 24,380.00 | 0.00   | 24,380.00    | LF               | 0.00                   | \$1.55      | \$0.00                    |             |  |
| 0030                 | 1310        | 9028311  | CABLE, 16 AWG 7 CONDUCTOR   | 27,630.00 | 0.00   | 27,630.00    | LF               | 0.00                   | \$2.15      | \$0.00                    |             |  |
| 0030                 | 1320        | 9028810  | PULL BOX, PREFORMED CLASS 1 | 7.00      | 0.00   | 7.00         | EA               | 0.00                   | \$1,355.00  | \$0.00                    |             |  |
| 0030                 | 1330        | 9028811  | PULL BOX, PREFORMED CLASS 2 | 24.00     | 0.00   | 24.00        | EA               | 0.00                   | \$2,350.00  | \$0.00                    |             |  |
| 0030                 | 1340        | 9028812  | PULL BOX, PREFORMED CLASS 3 | 29.00     | 0.00   | 29.00        | EA               | 0.00                   | \$3,290.00  | \$0.00                    |             |  |
| 0030                 | 1350        | 9029100  | BASE, CONCRETE              | 183.80    | 0.00   | 183.80       | CUYD             | 0.00                   | \$1,650.00  | \$0.00                    |             |  |
| 0030                 | 1360        | 9029400  | TEMPORARY TRAFFIC SIGNALS   | 1.00      | 0.00   | 1.00         | LS               | 0.00                   | \$16,120.00 | \$0.00                    |             |  |





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| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price    | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|---------------|--|
| 230217-F07   | J6S3281     | 0030     | 1370     | 9029901   | MISC.POT HOLING UTILITY FACILITIES   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1.00        | \$0.00   |
|  |             | 0030     | 1380     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE, PROGRAMMING AND ADJUSTMENT                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$27,945.00   | \$0.00   |
|  |             | 0030     | 1390     | 9029902   | MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING                                       | 129.00       | 0.00             | 129.00                 | EA   | 0.00                      | \$870.00      | \$0.00   |
|  |             | 0030     | 1400     | 9029902   | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER          | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$9,085.00    | \$0.00   |
|  |             | 0030     | 1410     | 9029902   | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$19,580.00   | \$0.00   |
|  |             | 0030     | 1420     | 9029902   | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S                                       | 137.00       | 0.00             | 137.00                 | EA   | 0.00                      | \$610.00      | \$0.00   |
|  |             | 0030     | 1430     | 9029902   | MISC.NETWORK CONNECTED SIGNAL MONITOR  | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$1,230.00    | \$0.00   |
|  |             | 0030     | 1440     | 9029902   | MISC.OPTIONAL DETECTION SYSTEM   | 22.00        | 0.00             | 22.00                  | EA   | 0.00                      | \$24,000.00   | \$0.00   |
|  |             | 0030     | 1450     | 9029902   | MISC.PEDESTRIAN PUSH BUTTON EXTENSION  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$308.00      | \$0.00   |
|  |             | 0030     | 1460     | 9029902   | MISC.PEDESTRIAN PUSH BUTTON STANCHION, 4 FT.   | 40.00        | 0.00             | 40.00                  | EA   | 0.00                      | \$845.00      | \$0.00   |
|  |             | 0040     | 1470     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 5.00         | 0.00             | 5.00                   | CUYD | 0.00                      | \$2,400.00    | \$0.00   |
|  |             | 0040     | 1480     | 9031210   | STRUCTURAL STEEL POSTS   | 150.00       | 0.00             | 150.00                 | LB   | 0.00                      | \$12.00       | \$0.00   |
|  |             | 0040     | 1490     | 9031220   | PIPE POSTS   | 2,416.00     | 0.00             | 2,416.00               | LB   | 0.00                      | \$8.00        | \$0.00   |
|  |             | 0040     | 1500     | 9031250A  | U-CHANNEL POST, 3 LB   | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$30.00       | \$0.00   |
|  |             | 0040     | 1510     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 1,197.00     | 0.00             | 1,197.00               | LF   | 0.00                      | \$26.00       | \$0.00   |
|  |             | 0040     | 1520     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 354.00       | 0.00             | 354.00                 | EA   | 0.00                      | \$250.00      | \$0.00   |
|  |             | 0040     | 1530     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 134.00       | 0.00             | 134.00                 | LF   | 0.00                      | \$28.00       | \$0.00   |
|  |             | 0040     | 1540     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  | 30.00        | 0.00             | 30.00                  | EA   | 0.00                      | \$350.00      | \$0.00   |
|  |             | 0040     | 1550     | 9035004A  | SH-FLAT SHEET  | 524.00       | 0.00             | 524.00                 | SQFT | 0.00                      | \$32.00       | \$0.00   |
|  |             | 0040     | 1560     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 207.00       | 0.00             | 207.00                 | SQFT | 0.00                      | \$36.00       | \$0.00   |
|  |             | 0040     | 1570     | 9039902   | MISC.REMOVE AND RELOCATE GROUND MOUNT SIGN   | 58.00        | 0.00             | 58.00                  | EA   | 0.00                      | \$400.00      | \$0.00   |
|  |             | 0040     | 1580     | 9039902   | MISC.REMOVE AND RELOCATE GROUND MOUNT SIGN SPECIAL                                   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$5,000.00    | \$0.00   |
|  |             | 0050     | 1590     | 9109901   | MISC.ITS MANAGEMENT TOOL   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,000.00    | \$0.00   |
|  |             | 0050     | 1600     | 9109901   | MISC.ST. LOUIS COUNTY ITS ASSET RELOCATIONS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,180.00    | \$0.00   |
|  |             | 0050     | 1610     | 9109902   | MISC.ADJUST TO GRADE MODOT PULL BOX  | 62.00        | 0.00             | 62.00                  | EA   | 1.00                      | \$1,200.00    | \$1,200.00   |
|  |             | 0050     | 1620     | 9109902   | MISC.CCTV CAMERA POWER CABLE   | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$2,060.00    | \$0.00   |
|  |             | 0050     | 1630     | 9109902   | MISC.CCTV CAMERA RELOCATION  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$7,875.00    | \$0.00   |
|  |             | 0050     | 1640     | 9109902   | MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP                              | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$145.00      | \$0.00   |
|  |             | 0050     | 1650     | 9109902   | MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 1                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,920.00    | \$0.00   |
|  |             | 0050     | 1660     | 9109902   | MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 5                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,900.00    | \$0.00   |
|  |             | 0050     | 1670     | 9109902   | MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT                                       | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$600.00      | \$0.00   |
|  |             | 0050     | 1680     | 9109902   | MISC.SM F.O. FUSION SPLICE   | 318.00       | 0.00             | 318.00                 | EA   | 0.00                      | \$61.00       | \$0.00   |
|  |             | 0050     | 1690     | 9109902   | MISC.SM F.O. JUMPER  | 64.00        | 0.00             | 64.00                  | EA   | 0.00                      | \$22.00       | \$0.00   |
|  |             | 0050     | 1700     | 9109902   | MISC.SM F.O. PIGTAIL   | 68.00        | 0.00             | 68.00                  | EA   | 0.00                      | \$15.00       | \$0.00   |
|  |             | 0050     | 1710     | 9109902   | MISC.WALL-MOUNTED INTERCONNECT CENTER  | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$565.00      | \$0.00   |
|  |             | 0050     | 1720     | 9109903   | MISC.CONDUIT, 2 IN., PUSHED WITH TRACER WIRE   | 1,110.00     | 0.00             | 1,110.00               | LF   | 0.00                      | \$12.50       | \$0.00   |
|  |             | 0050     | 1730     | 9109903   | MISC.CONDUIT, 2 IN., TRENCH WITH TRACER WIRE   | 310.00       | 0.00             | 310.00                 | LF   | 0.00                      | \$12.50       | \$0.00   |
|  |             | 0050     | 1740     | 9109903   | MISC.FIBER OPTIC CABLE, 24 STRAND SINGLE MODE  | 750.00       | 0.00             | 750.00                 | LF   | 0.00                      | \$2.35        | \$0.00   |
|  |             | 0050     | 1750     | 9109903   | MISC.MODOT ITS ASSETS RELOCATION   | 500.00       | 0.00             | 500.00                 | LF   | 0.00                      | \$10.00       | \$0.00   |
|  |             | 0001     | 5001     | 6089901   | MISC.Credit on Concrete Testing  | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | (\$46,600.80) | \$0.00   |
|  |             | 0001     | 5002     | 6089902   | MISC.Misc Concrete Curb Ramp   | 0.00         | 182.00           | 182.00                 | EA   | 19.00                     | \$2,400.00    | \$45,600.00  |
|  |             | 0001     | 5003     | 6089902   | MISC.Misc. Cut -Through Curb Ramp  | 0.00         | 122.00           | 122.00                 | EA   | 0.00                      | \$500.00      | \$0.00   |
| <b>Project J6S3281 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           |               | <b>\$526,181.90</b>                                    |
| <b>230217-F07 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |               | <b>\$526,181.90</b>                                    |



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

Report Generated on October 18, 2023

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

Project: J6S3281

| Line Number | Item Code | Description                               | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments  |  |  |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|---|--|--|
| 0060        | 3040504   | TYPE 5 AGGREGATE FOR BASE                 | 10/2/23  | 10/16/23          | 82.70           | SOYD  | 12.75SYD 4615 S Lindbergh STA:2273+52 RT<br>45SYD Sidewalk STA:1187+29-1188+10 LT<br>15SYD Driveway ADA, Curb Ramps 1173+67, 1174+55, and 1173+36                                      |                       |                 |                     |                 |   |  |  |
|             |           |   | 10/3/23  | 10/11/23          | 96.90           | SOYD  | 84.95SYD 4" sidewalk STA:1162+21-1163+50<br>12SYD ADA Curb Ramp STA:1162+07  |                       |                 |                     |                 |   |  |  |
|             |           |   | 10/4/23  | 10/11/23          | 171.00          | SOYD  | 158.35SYD 4" Sidewalk STA:1163+50-1166+35 RT<br>12.75SYD 8" Approach 4615 S Lindbergh STA:1173+52  |                       |                 |                     |                 |   |  |  |
|             |           |   | 10/6/23  | 10/13/23          | 139.10          | SOYD  | 130.1 SYD 4" sidewalk from 1166+35-1166+60 and<br>1176+65-1178+76 RT<br>9 SYD for Driveway curb ramp at 1176+65 RT   |                       |                 |                     |                 |   |  |  |
|             |           |   | 10/9/23  | 10/13/23          | 128.20          | SOYD  | 81.2 SYD 4" sidewalk at 1178+76-1180+00 RT<br>46.95SYD 8" approach at 1170+82 RT 4601 S Lindbergh  |                       |                 |                     |                 |   |  |  |
|             |           |   | 10/10/23 | 10/16/23          | 66.00           | SOYD  | 53 SQYD 4504 S Lindbergh Blvd (Sta 1163+53.8 LT)<br>13 SQYD 4532 S Lindbergh Blvd (Sta 1165+92.63 LT)  |                       |                 |                     |                 |   |  |  |
|             |           |   | 10/11/23 | 10/16/23          | 51.80           | SOYD  | 20.7 4580 S Lindbergh Blvd Sta. 1167 + 22.31 LT.<br>16.9 SQYD 4580 S Lindbergh Blvd Sta. 1169 + 09.84 LT.<br>12.9 SQYD 4590 S Lindbergh Blvd Sta. 1170 + 27.41 LT.                     |                       |                 |                     |                 |   |  | Plan quantity is 50.5SYD difference of 1.3SYD  |
|             |           |   | 10/12/23 | 10/16/23          | 47.00           | SOYD  | 17 SQYD at 4580 S Lindbergh Blvd (Sta. 1169+09.84 LT)<br>13 SQYD at 4590 S Lindbergh Blvd (Sta. 1170+27.41 LT)<br>13 SQYD at 4532 S Lindbergh Blvd (Sta. 1165+92.63 LT)                |                       |                 |                     |                 |   |  | Plan quantity 43SYD difference of 4SYD   |
|             |           |   | 10/13/23 | 10/16/23          | 15.90           | SOYD  | 4580 S Lindbergh Blvd south entrance   | 1167+22.31            |                 |                     |                 |   |  |  |
| 0130        | 5021310   | CONCRETE PAVEMENT (10 IN. NON-REINFORCED) | 10/13/23 | 10/16/23          | 33.50           | SOYD  | Maple Lane   | 1220+83               |                 |                     |                 |   | Paying for work done on 7/27/23 (17.5SYD) and 8/8/23 (16SYD)<br>Quantity was add to contract due to poor condition of roadway just outside of work limits. |  |
| 0150        | 6039902   | WATER - UTILITY ITEM                      | 10/13/23 | 10/16/23          | 2.00            | EA    | 1186+43<br>1205+49   |                       |                 |                     |                 |   | Work completed on 9/8/23 and 8/17/23   |  |
| 0160        | 6042010   | ADJUSTING MANHOLE                         | 10/3/23  | 10/11/23          | 2.00            | EA    | 1166+45 RT<br>1164+20RT  |                       |                 |                     |                 |   |  |  |
|             |           |   | 10/13/23 | 10/16/23          | 2.00            | EA    | 1174+50 RT<br>1179+18 RT   |                       |                 |                     |                 |   |  | MH ATG at 1174+50 was covered by dirt and was not in plans to adjust, but was right along the curb going though the planed sidewalk. |
| 0190        | 6081012   | TRUNCATED DOMES                           | 10/3/23  | 10/11/23          | 10.00           | SQFT  | Intersection of Highway 30 and Lindbergh   | 1162+07<br>RT         |                 |                     |                 |   |  |  |
| 0230        | 6085008   | PAVED APPROACH, 8 IN.                     | 10/2/23  | 10/16/23          | 12.70           | SOYD  | 4615 S Lindbergh   | 1173+52<br>RT         |                 |                     |                 |   | PCCP 23SLHFRS0004<br>2 GR60 and 6 GR40   |  |
|             |           |   | 10/4/23  | 10/11/23          | 12.70           | SOYD  | 4615 S Lindbergh   | 1173+52<br>RT         |                 |                     |                 |   | PCCP 23SLHFRS0004<br>Last 1/4 of plan quantity<br>3 GR60   |  |
|             |           |   | 10/9/23  | 10/13/23          | 46.90           | SOYD  | 4601 S Lindbergh   | 1170+82<br>RT         |                 |                     |                 |   | PCCP 23SLHFRS0004  |  |
|             |           |   | 10/10/23 | 10/16/23          | 66.20           | SOYD  | 53.2 SQYD 4504 S Lindbergh Blvd (Sta 1163+53.8 LT,<br>1/2 plan quantity)<br>13.0 SQYD 4532 S Lindbergh Blvd (Sta 1165+92.63 LT,<br>1/4 of plan quantity)                               |                       |                 |                     |                 |   | 6 GR60 and 12 GR40 at 1163+53<br>PCCP 23SLHFRS0004   |  |
|             |           |   | 10/11/23 | 10/16/23          | 51.80           | SOYD  | 20.7 4580 S Lindbergh Blvd Sta. 1167 + 22.31 LT.<br>16.9 SQYD 4580 S Lindbergh Blvd Sta. 1169 + 09.84 LT.<br>12.9 SQYD 4590 S Lindbergh Blvd Sta. 1170 + 27.41 LT.                     |                       |                 |                     |                 |   |  | 10 GR40 and 3 GR60 at 4580 S Lindbergh 1167+22 LT<br>Plan quantity 50.5SYD added 1.3SYD total to the entrances<br>PCCP 23SLHFRS0004  |
|             |           |   | 10/12/23 | 10/16/23          | 47.00           | SOYD  | 16.9 SQYD at 4580 S Lindbergh Blvd (Sta. 1169+09.84<br>LT)<br>12.9 SQYD at 4590 S Lindbergh Blvd (Sta. 1170+27.41<br>LT)<br>13.0 SQYD at 4532 S Lindbergh Blvd (Sta. 1165+92.63<br>LT) |                       |                 |                     |                 |   |  | Plan quantity of 42.8SYD difference of 4.2SYD<br>PCCP 23slhfrs0004   |
|             |           |   | 10/13/23 | 10/16/23          | 15.90           | SOYD  | 4580 S Lindbergh Blvd south entrance   | 1167+22.31            |                 |                     |                 |   |  |  |
| 0240        | 6086004   | CONCRETE SIDEWALK, 4 IN.                  | 10/2/23  | 10/16/23          | 44.90           | SOYD  | 4812 S Lindbergh   | 1187+29<br>LT         |                 | 1188+10<br>LT       |                 |   | PCCP 23SLHFRS0004  |  |
|             |           |   | 10/3/23  | 10/11/23          | 84.90           | SOYD  | Intersection of Highway 30 and Lindbergh   | 1162+21<br>RT         |                 | 1163+50<br>RT       |                 |   |  | PCCP 23SLHFRS0004<br>119'X6' and 10'X5'  |
|             |           |   | 10/4/23  | 10/11/23          | 158.30          | SOYD  | 11700 Gravois Rd<br>Ford Dealership  | 1163+50<br>RT         |                 | 1166+35<br>RT       |                 |   |  | PCCP 23SLHFRS0004<br>285'X5'   |
|             |           |   | 10/6/23  | 10/13/23          | 130.10          | SOYD  | 13.9 SYD at 1166+35-1166+60 RT<br>116.2 SYD at 1176+65-1178+76 RT  |                       |                 |                     |                 |   |  | PCCP 23SLHFRS0004  |
|             |           |   | 10/9/23  | 10/13/23          | 81.20           | SOYD  | Sappington and Lindbergh   | 1178+76<br>RT         |                 | 1180+00<br>RT       |                 |   |  | Skipped section with MH ATG<br>PCCP23SLHFRS0004  |
| 0260        | 6089902   | MISC. CONCRETE                            | 10/3/23  | 10/11/23          | 1.00            | EA    | Intersection of Highway 30 and Lindbergh   | 1162+07               |                 |                     |                 | PCCP 23SLHFRS0004<br>Type 1 Parallel  |  |  |
| 0290        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)    | 10/13/23 | 10/16/23          | 144.00          | LF    | Golterman, Maple, and Mimosa   |                       |                 |                     |                 | Paying for work done on previous dates. Curb that is associated with 10" pavement.<br>PCCP 23SLHFRS0004 |  |  |
| 5002        | 6089902   | MISC. CONCRETE                            | 10/2/23  | 10/16/23          | 3.00            | EA    | 2 at 4619 S Lindbergh STA: 1174+90 and 1175+94 RT<br>1 at 4615 S Lindbergh STA: 1173+36 RT   |                       |                 |                     |                 |   | Originally called out as 7" sidewalk changed to curb ramp in Change order 2<br>PCCP 23SLHFRS0004   |  |
|             |           |   | 10/6/23  | 10/13/23          | 1.00            | EA    | 4619 S Lindbergh south entrance  | 1176+65<br>RT         |                 |                     |                 |   |  | Originally 7" sidewalk<br>PCCP 23SLHFRS0004  |

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 230217-F07

| Project | Line                 | Description                               | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |               |  |                         |               |  |
|---------|----------------------|---|-----------------|-----------------------|--------------|--------------|---------------|--|--|---------------|--|-------------------------|---------------|--|
| J6S3281 | 0060                 | TYPE 5 AGGREGATE FOR BASE                 | Material        |                       | 4            | Aug 2, 2023  | SYSTEM        | \$6,201.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |                         |               |  |
|         |                      |   |                 |                       | 4            | Aug 2, 2023  | SYSTEM        | (\$6,201.30)   |  |               |  |                         |               |  |
|         |                      |   |                 |                       |              |              |               |  | <b>- Total</b>   | <b>\$0.00</b> |  |                         |               |  |
|         |                      |   |                 |                       |              |              |               |  | <b>Material - Total</b>  | <b>\$0.00</b> |  |                         |               |  |
|         |                      |   |                 |                       |              |              |               |  | <b>0060 - Total</b>  | <b>\$0.00</b> |  |                         |               |  |
|         | 0130                 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED) | Material        |                       | 4            | Aug 2, 2023  | SYSTEM        | \$14,406.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |                         |               |  |
|         |                      |   |                 |                       | 4            | Aug 2, 2023  | SYSTEM        | (\$14,406.00)  |  |               |  |                         |               |  |
|         |                      |   |                 |                       | 5            | Aug 16, 2023 | SYSTEM        | \$18,774.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |                         |               |  |
|         |                      |   |                 |                       | 5            | Aug 16, 2023 | SYSTEM        | (\$18,774.00)  |  |               |  |                         |               |  |
|         |                      |   |                 |                       | 6            | Sep 5, 2023  | SYSTEM        | \$53,858.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |                         |               |  |
| 6       |                      |   |                 |                       | Sep 5, 2023  | SYSTEM       | (\$53,858.00) |  |  |               |  |                         |               |  |
| 7       |                      |   |                 |                       | Sep 18, 2023 | SYSTEM       | \$53,858.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |                         |               |  |
| 7       |                      |   |                 |                       | Sep 18, 2023 | SYSTEM       | (\$53,858.00) |  |  |               |  |                         |               |  |
| 8       |                      |   |                 |                       | Oct 2, 2023  | SYSTEM       | \$53,858.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |                         |               |  |
| 8       |                      |   |                 |                       | Oct 2, 2023  | SYSTEM       | (\$53,858.00) |  |  |               |  |                         |               |  |
| 9       |                      |   |                 |                       | Oct 16, 2023 | SYSTEM       | \$58,548.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |                         |               |  |
| 9       |                      |   |                 |                       | Oct 16, 2023 | SYSTEM       | (\$58,548.00) |  |  |               |  |                         |               |  |
|         |                      |   |                 |                       |              |              |               |  |  |               |  | <b>- Total</b>          | <b>\$0.00</b> |  |
|         |                      |   |                 |                       |              |              |               |  |  |               |  | <b>Material - Total</b> | <b>\$0.00</b> |  |
|         |                      |   |                 |                       |              |              |               | <b>0130 - Total</b>  | <b>\$0.00</b>  |               |  |                         |               |  |
| 0150    | WATER - UTILITY ITEM | Material                                  |                 | 5                     | Aug 16, 2023 | SYSTEM       | \$125.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |               |  |                         |               |  |
|         |                      |   |                 | 5                     | Aug 16, 2023 | SYSTEM       | (\$125.00)    |  |  |               |  |                         |               |  |
|         |                      |   |                 | 6                     | Sep 5, 2023  | SYSTEM       | \$125.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |               |  |                         |               |  |
|         |                      |   |                 | 6                     | Sep 5, 2023  | SYSTEM       | (\$125.00)    |  |  |               |  |                         |               |  |
|         |                      |   |                 |                       |              |              |               |  |  |               |  | <b>- Total</b>          | <b>\$0.00</b> |  |
|         |                      |   |                 |                       |              |              |               |  |  |               |  | <b>Material - Total</b> | <b>\$0.00</b> |  |
|         |                      |   |                 |                       |              |              |               | <b>0150 - Total</b>  | <b>\$0.00</b>  |               |  |                         |               |  |
| 0190    | TRUNCATED DOMES      | Material                                  |                 | 5                     | Aug 16, 2023 | SYSTEM       | \$1,470.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |  |                         |               |  |
|         |                      |   |                 | 5                     | Aug 16, 2023 | SYSTEM       | (\$1,470.00)  |  |  |               |  |                         |               |  |
|         |                      |   |                 | 6                     | Sep 5, 2023  | SYSTEM       | \$3,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |               |  |                         |               |  |
|         |                      |   |                 | 6                     | Sep 5, 2023  | SYSTEM       | (\$3,500.00)  |  |  |               |  |                         |               |  |



### Line Item Adjustments by Estimate

Contract ID: 230217-F07

| Project | Line                     | Description           | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |               |  |                         |               |  |
|---------|--------------------------|-----------------------|-----------------|-----------------------|--------------|--------------|---------------|--|--|---------------|--|-------------------------|---------------|--|
| J6S3281 | 0190                     | TRUNCATED DOMES       | Material        |                       |              | 2023         |               |  |  |               |  |                         |               |  |
|         |                          |                       |                 |                       | 7            | Sep 18, 2023 | SYSTEM        | \$4,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |  |                         |               |  |
|         |                          |                       |                 |                       | 7            | Sep 18, 2023 | SYSTEM        | (\$4,550.00)   |  |               |  |                         |               |  |
|         |                          |                       |                 |                       |              |              |               |  | <b>- Total</b>   | <b>\$0.00</b> |  |                         |               |  |
|         |                          |                       |                 |                       |              |              |               |  | <b>Material - Total</b>  | <b>\$0.00</b> |  |                         |               |  |
|         |                          |                       |                 |                       |              |              |               |  | <b>0190 - Total</b>  | <b>\$0.00</b> |  |                         |               |  |
|         | 0220                     | PAVED APPROACH, 7 IN. | Material        |                       | 4            | Aug 2, 2023  | SYSTEM        | \$12,834.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |  |                         |               |  |
|         |                          |                       |                 |                       | 4            | Aug 2, 2023  | SYSTEM        | (\$12,834.00)  |  |               |  |                         |               |  |
|         |                          |                       |                 |                       | 5            | Aug 16, 2023 | SYSTEM        | \$23,156.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |  |                         |               |  |
|         |                          |                       |                 |                       | 5            | Aug 16, 2023 | SYSTEM        | (\$23,156.40)  |  |               |  |                         |               |  |
|         |                          |                       |                 |                       | 6            | Sep 5, 2023  | SYSTEM        | \$34,403.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 7 on the current Payment Estimate. |               |  |                         |               |  |
|         |                          |                       |                 |                       | 6            | Sep 5, 2023  | SYSTEM        | (\$34,403.40)  |  |               |  |                         |               |  |
|         |                          |                       |                 |                       | 7            | Sep 18, 2023 | SYSTEM        | \$41,013.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |  |                         |               |  |
|         |                          |                       |                 |                       | 7            | Sep 18, 2023 | SYSTEM        | (\$41,013.60)  |  |               |  |                         |               |  |
|         |                          |                       |                 |                       | 8            | Oct 2, 2023  | SYSTEM        | \$41,013.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |  |                         |               |  |
| 8       |                          |                       |                 |                       | Oct 2, 2023  | SYSTEM       | (\$41,013.60) |  |  |               |  |                         |               |  |
| 9       |                          |                       |                 |                       | Oct 16, 2023 | SYSTEM       | \$41,013.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |               |  |                         |               |  |
| 9       |                          |                       |                 |                       | Oct 16, 2023 | SYSTEM       | (\$41,013.60) |  |  |               |  |                         |               |  |
|         |                          |                       |                 |                       |              |              |               |  |  |               |  | <b>- Total</b>          | <b>\$0.00</b> |  |
|         |                          |                       |                 |                       |              |              |               |  |  |               |  | <b>Material - Total</b> | <b>\$0.00</b> |  |
|         |                          |                       |                 |                       |              |              |               | <b>0220 - Total</b>  | <b>\$0.00</b>  |               |  |                         |               |  |
| 0230    | PAVED APPROACH, 8 IN.    | Material              |                 | 4                     | Aug 2, 2023  | SYSTEM       | \$26,245.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |               |  |                         |               |  |
|         |                          |                       |                 | 4                     | Aug 2, 2023  | SYSTEM       | (\$26,245.00) |  |  |               |  |                         |               |  |
|         |                          |                       |                 | 5                     | Aug 16, 2023 | SYSTEM       | \$29,275.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillt5 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |               |  |                         |               |  |
|         |                          |                       |                 | 5                     | Aug 16, 2023 | SYSTEM       | (\$29,275.50) |  |  |               |  |                         |               |  |
|         |                          |                       |                 | 6                     | Sep 5, 2023  | SYSTEM       | \$33,524.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillt5 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |               |  |                         |               |  |
|         |                          |                       |                 | 6                     | Sep 5, 2023  | SYSTEM       | (\$33,524.00) |  |  |               |  |                         |               |  |
|         |                          |                       |                 |                       |              |              |               |  |  |               |  | <b>- Total</b>          | <b>\$0.00</b> |  |
|         |                          |                       |                 |                       |              |              |               | <b>Material - Total</b>  | <b>\$0.00</b>  |               |  |                         |               |  |
|         |                          |                       |                 |                       |              |              |               | <b>0230 - Total</b>  | <b>\$0.00</b>  |               |  |                         |               |  |
| 0240    | CONCRETE SIDEWALK, 4 IN. | Material              |                 | 5                     | Aug 16, 2023 | SYSTEM       | \$28,441.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hillt5 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |               |  |                         |               |  |



### Line Item Adjustments by Estimate

Contract ID: 230217-F07

| Project | Line                | Description                                | Adjustment Type                            | Other Adjustment Type       | Est. Number    | Created Date   | Created By   | Amount             | Remarks  |  |  |                    |                    |  |
|---------|---------------------|--|--|-----------------------------|----------------|----------------|--------------|--------------------|--|--|--|--------------------|--------------------|--|
| J6S3281 | 0240                | CONCRETE SIDEWALK, 4 IN.                   | Material                                   |                             | 5              | Aug 16, 2023   | SYSTEM       | (\$28,441.80)      |  |  |  |                    |                    |  |
|         |                     |  |  |                             | 6              | Sep 5, 2023    | SYSTEM       | \$51,133.60        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hillt5 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |  |                    |                    |  |
|         |                     |  |  |                             | 6              | Sep 5, 2023    | SYSTEM       | (\$51,133.60)      |  |  |  |                    |                    |  |
|         |                     |  |  |                             | 7              | Sep 18, 2023   | SYSTEM       | \$61,101.80        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |                    |                    |  |
|         |                     |  |  |                             | 7              | Sep 18, 2023   | SYSTEM       | (\$61,101.80)      |  |  |  |                    |                    |  |
|         |                     |  |  |                             | 8              | Oct 2, 2023    | SYSTEM       | \$78,071.20        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |                    |                    |  |
|         |                     |  |  |                             | 8              | Oct 2, 2023    | SYSTEM       | (\$78,071.20)      |  |  |  |                    |                    |  |
|         |                     |  |  |                             | 9              | Oct 16, 2023   | SYSTEM       | \$101,043.60       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |                    |                    |  |
|         |                     |  |  |                             | 9              | Oct 16, 2023   | SYSTEM       | (\$101,043.60)     |  |  |  |                    |                    |  |
|         |                     | <b>- Total</b>                             |  |                             |                |                |              |                    | <b>\$0.00</b>  |  |  |                    |                    |  |
|         |                     | <b>Material - Total</b>                    |  |                             |                |                |              |                    | <b>\$0.00</b>  |  |  |                    |                    |  |
|         |                     | <b>0240 - Total</b>                        |  |                             |                |                |              |                    | <b>\$0.00</b>  |  |  |                    |                    |  |
|         |                     | 0990                                       | SH-FLAT SHEET - SIGNAL SIGN                | Construction Stockpile STMA |                | 1              | May 16, 2023 | SYSTEM             | \$14,073.03  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                    |                    |  |
|         |                     |  |  |                             |                | <b>- Total</b> |              |                    |  |  |  |                    | <b>\$14,073.03</b> |  |
|         |                     |  | <b>Construction Stockpile STMA - Total</b> |                             |                |                |              |                    |  | <b>\$14,073.03</b>   |  |                    |                    |  |
|         |                     | <b>0990 - Total</b>                        |  |                             |                |                |              |                    | <b>\$14,073.03</b>   |  |  |                    |                    |  |
|         |                     | 1040                                       | POST, TYPE CL, 15 FT. ARM OR 4.6 M ARM     | Construction Stockpile STMI |                | 9              | Oct 16, 2023 | SYSTEM             | \$4,729.72   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                    |                    |  |
|         |                     |  |  |                             |                | <b>- Total</b> |              |                    |  |  |  |                    | <b>\$4,729.72</b>  |  |
|         |                     |  | <b>Construction Stockpile STMI - Total</b> |                             |                |                |              |                    |  | <b>\$4,729.72</b>  |  |                    |                    |  |
|         | <b>1040 - Total</b> |  |  |                             |                |                |              | <b>\$4,729.72</b>  |  |  |  |                    |                    |  |
|         | 1050                | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM    | Construction Stockpile STMI                |                             | 9              | Oct 16, 2023   | SYSTEM       | \$23,488.54        | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                    |                    |  |
|         |                     |  |  |                             | <b>- Total</b> |                |              |                    |  |  |  | <b>\$23,488.54</b> |                    |  |
|         |                     | <b>Construction Stockpile STMI - Total</b> |  |                             |                |                |              |                    | <b>\$23,488.54</b>   |  |  |                    |                    |  |
|         | <b>1050 - Total</b> |  |  |                             |                |                |              | <b>\$23,488.54</b> |  |  |  |                    |                    |  |
|         | 1060                | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM    | Construction Stockpile STMI                |                             | 9              | Oct 16, 2023   | SYSTEM       | \$30,817.38        | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                    |                    |  |
|         |                     |  |  |                             | <b>- Total</b> |                |              |                    |  |  |  | <b>\$30,817.38</b> |                    |  |
|         |                     | <b>Construction Stockpile STMI - Total</b> |  |                             |                |                |              |                    | <b>\$30,817.38</b>   |  |  |                    |                    |  |
|         | <b>1060 - Total</b> |  |  |                             |                |                |              | <b>\$30,817.38</b> |  |  |  |                    |                    |  |
|         | 1070                | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM    | Construction Stockpile STMI                |                             | 9              | Oct 16, 2023   | SYSTEM       | \$11,466.02        | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                    |                    |  |
|         |                     |  |  |                             | <b>- Total</b> |                |              |                    |  |  |  | <b>\$11,466.02</b> |                    |  |
|         |                     | <b>Construction Stockpile STMI - Total</b> |  |                             |                |                |              |                    | <b>\$11,466.02</b>   |  |  |                    |                    |  |
|         | <b>1070 - Total</b> |  |  |                             |                |                |              | <b>\$11,466.02</b> |  |  |  |                    |                    |  |
|         | 1080                | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM    | Construction Stockpile STMI                |                             | 9              | Oct 16, 2023   | SYSTEM       | \$12,091.42        | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                    |                    |  |
|         |                     |  |  |                             | <b>- Total</b> |                |              |                    |  |  |  | <b>\$12,091.42</b> |                    |  |
|         |                     | <b>Construction Stockpile STMI - Total</b> |  |                             |                |                |              |                    | <b>\$12,091.42</b>   |  |  |                    |                    |  |
|         | <b>1080 - Total</b> |  |  |                             |                |                |              | <b>\$12,091.42</b> |  |  |  |                    |                    |  |
|         | 1090                | POST, TYPE CL, 55 FT. ARM                  | Construction Stockpile STMI                |                             | 9              | Oct 16, 2023   | SYSTEM       | \$14,551.68        | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                    |                    |  |
|         |                     |  |  |                             | <b>- Total</b> |                |              |                    |  |  |  | <b>\$14,551.68</b> |                    |  |



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230217-F07

| Project                             | Line                                    | Description                            | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By  | Amount   | Remarks  |  |
|-------------------------------------|---|--|-------------------------------------|-----------------------|--------------|--------------|-------------|--|--|--|
| J6S3281                             | 1090                                    | POST, TYPE CL, 55 FT. ARM              | Construction Stockpile STMI - Total |                       |              |              |             |  | \$14,551.68  |  |
|                                     | 1090 - Total                            |  |                                     |                       |              |              |             |  | \$14,551.68  |  |
|                                     | 1100                                    | POST, TYPE C, 15 FT. ARM OR 4.6 M ARM  | Construction Stockpile STMI         |                       | 9            | Oct 16, 2023 | SYSTEM      | \$3,987.72   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     | - Total                                 |  |                                     |                       |              |              |             |  | \$3,987.72   |  |
|                                     | Construction Stockpile STMI - Total     |  |                                     |                       |              |              |             |  | \$3,987.72   |  |
|                                     | 1100 - Total                            |  |                                     |                       |              |              |             |  | \$3,987.72   |  |
|                                     | 1110                                    | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM  | Construction Stockpile STMI         |                       | 9            | Oct 16, 2023 | SYSTEM      | \$13,530.90  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     | - Total                                 |  |                                     |                       |              |              |             |  | \$13,530.90  |  |
|                                     | Construction Stockpile STMI - Total     |  |                                     |                       |              |              |             |  | \$13,530.90  |  |
|                                     | 1110 - Total                            |  |                                     |                       |              |              |             |  | \$13,530.90  |  |
|                                     | 1120                                    | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM  | Construction Stockpile STMI         |                       | 9            | Oct 16, 2023 | SYSTEM      | \$20,076.40  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     | - Total                                 |  |                                     |                       |              |              |             |  | \$20,076.40  |  |
|                                     | Construction Stockpile STMI - Total     |  |                                     |                       |              |              |             |  | \$20,076.40  |  |
|                                     | 1120 - Total                            |  |                                     |                       |              |              |             |  | \$20,076.40  |  |
|                                     | 1130                                    | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM  | Construction Stockpile STMI         |                       | 9            | Oct 16, 2023 | SYSTEM      | \$31,694.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     | - Total                                 |  |                                     |                       |              |              |             |  | \$31,694.00  |  |
|                                     | Construction Stockpile STMI - Total     |  |                                     |                       |              |              |             |  | \$31,694.00  |  |
|                                     | 1130 - Total                            |  |                                     |                       |              |              |             |  | \$31,694.00  |  |
|                                     | 1140                                    | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | Construction Stockpile STMI         |                       | 9            | Oct 16, 2023 | SYSTEM      | \$33,448.30  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     | - Total                                 |  |                                     |                       |              |              |             |  | \$33,448.30  |  |
|                                     | Construction Stockpile STMI - Total     |  |                                     |                       |              |              |             |  | \$33,448.30  |  |
|                                     | 1140 - Total                            |  |                                     |                       |              |              |             |  | \$33,448.30  |  |
|                                     | 1150                                    | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | Construction Stockpile STMI         |                       | 9            | Oct 16, 2023 | SYSTEM      | \$43,168.50  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     | - Total                                 |  |                                     |                       |              |              |             |  | \$43,168.50  |  |
|                                     | Construction Stockpile STMI - Total     |  |                                     |                       |              |              |             |  | \$43,168.50  |  |
|                                     | 1150 - Total                            |  |                                     |                       |              |              |             |  | \$43,168.50  |  |
|                                     | 1160                                    | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | Construction Stockpile STMI         |                       | 9            | Oct 16, 2023 | SYSTEM      | \$46,422.70  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     | - Total                                 |  |                                     |                       |              |              |             |  | \$46,422.70  |  |
| Construction Stockpile STMI - Total |   |  |                                     |                       |              |              |             | \$46,422.70  |  |  |
| 1160 - Total                        |   |  |                                     |                       |              |              |             | \$46,422.70  |  |  |
| 1170                                | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM  | Construction Stockpile STMI            |                                     | 9                     | Oct 16, 2023 | SYSTEM       | \$10,048.80 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
| - Total                             |   |  |                                     |                       |              |              |             | \$10,048.80  |  |  |
| Construction Stockpile STMI - Total |   |  |                                     |                       |              |              |             | \$10,048.80  |  |  |
| 1170 - Total                        |   |  |                                     |                       |              |              |             | \$10,048.80  |  |  |
| 1180                                | POST, TYPE C, 55 FT. ARM                | Construction Stockpile STMI            |                                     | 9                     | Oct 16, 2023 | SYSTEM       | \$13,133.40 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
| - Total                             |   |  |                                     |                       |              |              |             | \$13,133.40  |  |  |
| Construction Stockpile STMI - Total |   |  |                                     |                       |              |              |             | \$13,133.40  |  |  |
| 1180 - Total                        |   |  |                                     |                       |              |              |             | \$13,133.40  |  |  |
| 1190                                | POST, TYPE B, LONGEST ARM 40 FT. OR 12. | Construction Stockpile STMI            |                                     | 9                     | Oct 16, 2023 | SYSTEM       | \$12,946.84 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
| - Total                             |   |  |                                     |                       |              |              |             | \$12,946.84  |  |  |
| Construction Stockpile STMI - Total |   |  |                                     |                       |              |              |             | \$12,946.84  |  |  |
| 1190 - Total                        |   |  |                                     |                       |              |              |             | \$12,946.84  |  |  |
| 1200                                | POST, TYPE                              | Construction                           |                                     | 9                     | Oct 16,      | SYSTEM       | \$31,238.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230217-F07

| Project          | Line         | Description                   | Adjustment Type             | Other Adjustment Type               | Est. Number    | Created Date | Created By   | Amount       | Remarks       |  |             |             |  |
|------------------|--------------|-------------------------------|-----------------------------|-------------------------------------|----------------|--------------|--------------|--------------|---------------|--|-------------|-------------|--|
| J6S3281          | 1200         | BL, LONGEST ARM 40 FT. OR 12. | Stockpile STMI              |                                     |                | 2023         |              |              |               |  |             |             |  |
|                  |              |                               |                             | - Total                             |                |              |              |              |               |  | \$31,238.20 |             |  |
|                  |              |                               |                             | Construction Stockpile STMI - Total |                |              |              |              |               |  | \$31,238.20 |             |  |
|                  | 1200 - Total |                               |                             |                                     |                |              |              |              | \$31,238.20   |  |             |             |  |
|                  | 1420         | MISC.                         | Construction Stockpile STMI |                                     |                | 9            | Oct 16, 2023 | SYSTEM       | \$52,133.98   | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |             |  |
|                  |              |                               |                             | - Total                             |                |              |              |              |               |  | \$52,133.98 |             |  |
|                  |              |                               |                             | Construction Stockpile STMI - Total |                |              |              |              |               |  | \$52,133.98 |             |  |
|                  | 1420 - Total |                               |                             |                                     |                |              |              |              | \$52,133.98   |  |             |             |  |
|                  | 1480         | STRUCTURAL STEEL POSTS        | Construction Stockpile STMI |                                     |                | 2            | Jun 16, 2023 | SYSTEM       | \$705.00      | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |             |  |
|                  |              |                               |                             | - Total                             |                |              |              |              |               |  | \$705.00    |             |  |
|                  |              |                               |                             | Construction Stockpile STMI - Total |                |              |              |              |               |  | \$705.00    |             |  |
|                  | 1480 - Total |                               |                             |                                     |                |              |              |              | \$705.00      |  |             |             |  |
|                  | 1490         | PIPE POSTS                    | Construction Stockpile STMI |                                     |                | 2            | Jun 16, 2023 | SYSTEM       | \$9,905.60    | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |             |  |
|                  |              |                               |                             | - Total                             |                |              |              |              |               |  | \$9,905.60  |             |  |
|                  |              |                               |                             | Construction Stockpile STMI - Total |                |              |              |              |               |  | \$9,905.60  |             |  |
|                  | 1490 - Total |                               |                             |                                     |                |              |              |              | \$9,905.60    |  |             |             |  |
|                  | 1610         | MISC. ITS                     | Material                    |                                     |                | 7            | Sep 18, 2023 | SYSTEM       | \$1,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillt5 overriding Payment Estimate Exception 9 on the current Payment Estimate. |             |             |  |
|                  |              |                               |                             |                                     |                | 7            | Sep 18, 2023 | SYSTEM       | (\$1,200.00)  |  |             |             |  |
|                  |              |                               |                             |                                     |                | 8            | Oct 2, 2023  | SYSTEM       | \$1,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 9 on the current Payment Estimate. |             |             |  |
|                  |              |                               |                             |                                     |                | 8            | Oct 2, 2023  | SYSTEM       | (\$1,200.00)  |  |             |             |  |
|                  |              |                               |                             |                                     |                | 9            | Oct 16, 2023 | SYSTEM       | \$1,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hillt5 overriding Payment Estimate Exception 9 on the current Payment Estimate. |             |             |  |
|                  |              |                               |                             |                                     |                | 9            | Oct 16, 2023 | SYSTEM       | (\$1,200.00)  |  |             |             |  |
|                  |              |                               |                             | - Total                             |                |              |              |              |               |  | \$0.00      |             |  |
|                  |              |                               |                             | Material - Total                    |                |              |              |              |               |  | \$0.00      |             |  |
|                  |              |                               |                             | 1610 - Total                        |                |              |              |              |               |  |             | \$0.00      |  |
|                  |              |                               |                             | 5002                                | MISC. CONCRETE | Material     |              |              | 8             | Oct 2, 2023  | SYSTEM      | \$36,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillt5 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                  |              |                               | 8                           |                                     |                |              | Oct 2, 2023  | SYSTEM       | (\$36,000.00) |  |             |             |  |
|                  |              |                               | 9                           |                                     |                |              | Oct 16, 2023 | SYSTEM       | \$45,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hillt5 overriding Payment Estimate Exception 8 on the current Payment Estimate. |             |             |  |
|                  |              |                               | 9                           |                                     |                |              | Oct 16, 2023 | SYSTEM       | (\$45,600.00) |  |             |             |  |
|                  | - Total      |                               |                             |                                     |                |              |              | \$0.00       |               |  |             |             |  |
| Material - Total |              |                               |                             |                                     |                |              | \$0.00       |              |               |  |             |             |  |
| 5002 - Total     |              |                               |                             |                                     |                |              |              | \$0.00       |               |  |             |             |  |
| J6S3281 - Total  |              |                               |                             |                                     |                |              |              | \$433,658.13 |               |  |             |             |  |
| Overall - Total  |              |                               |                             |                                     |                |              |              | \$433,658.13 |               |  |             |             |  |



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**Contract Adjustments for Contract - 230217-F07**

There are no contract adjustments to display for this contract.