



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

|   |   |  |   |
|---|---|--|---|
| <b>Progress Estimate Number</b><br>9                        | <b>Contract ID</b><br>230217-H05            | <b>Pay Period Start</b><br>September 16, 2023  | <b>Original Contract Amount</b><br>\$8,251,923.76 |
| <b>Prime Contractor</b><br>Samron Midwest Contracting, Inc. | <b>Pay Period End</b><br>September 30, 2023 | <b>Net Change Order Amount</b><br>\$138,522.13 | <b>Current Contract Amount</b><br>\$8,390,445.89  |

| Approval Date   |  | By User |
|-----------------|--|---------|
| October 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | holtb3  |
| October 3, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | bollis1 |
| October 3, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| August 1, 2024           | August 1, 2024          |                        | 28.94%                                |

| 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, 2023           | April 10, 2023          |                                  |
| Open to Traffic Date         | April 10, 2023           | April 10, 2023          |                                  |
| Work Began Date              | May 15, 2023             | May 15, 2023            |                                  |

| Contract Total Pay For Estimate No. 9        |                     |                       |                       |
|--|---------------------|-----------------------|-----------------------|
|  | This Estimate       | Previous              | To Date               |
| 230217-H05                                   |                     |                       |                       |
| Total Posted Items Pay                       | \$123,892.50        | \$2,304,128.05        | \$2,428,020.55        |
| Gross Item Adjustments                       | (\$2,195.00)        | \$144,264.17          | \$142,069.17          |
| 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>\$121,697.50</b> | <b>\$2,448,392.22</b> | <b>\$2,570,089.72</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code                                 | Item Description                               | Unit    | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|---|--|---------|---------------|-----------------------|--------------------------|
| J9S3325                        | 0050        | 6161005                                   | CONSTRUCTION SIGNS                             | SQFT    | \$7.000       | 58                    | \$406.00                 |
|                                | 0070        | 6161025                                   | CHANNELIZER (TRIM LINE)                        | EA      | \$23.000      | 228                   | \$5,244.00               |
|                                | 0080        | 6161030                                   | TYPE III MOVEABLE BARRICADE                    | EA      | \$120.000     | 8                     | \$960.00                 |
|                                | 0110        | 6161070                                   | TUBULAR MARKER                                 | EA      | \$110.000     | 435                   | \$47,850.00              |
|                                | 0170        | 6205301B                                  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | LF      | \$1.800       | 5,945                 | \$10,701.00              |
|                                | 0180        | 6205303B                                  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | LF      | \$1.800       | 11,890                | \$21,402.00              |
|                                | 0200        | 6207001                                   | PAVEMENT MARKING REMOVAL                       | LF      | \$0.500       | 17,525                | \$8,762.50               |
| <b>Project J9S3325 - Total</b> |             |   |  |         |               |                       | <b>\$95,325.50</b>       |
| J9S3740                        | 0480        | 2022010                                   | REMOVAL OF IMPROVEMENTS                        | LS      | \$510,000.000 | 0.015                 | \$7,650.00               |
|                                | 0540        | 2063500                                   | CULVERT CLEANOUT                               | EA      | \$5,000.000   | 1                     | \$5,000.00               |
|                                | 0550        | 2071000                                   | LINEAR GRADING CLASS 1                         | STA     | \$175.000     | 8.4                   | \$1,470.00               |
|                                | 0750        | 6181020                                   | ADDITIONAL MOBILIZATION FOR SEEDING            | EA      | \$600.000     | 1                     | \$600.00                 |
|                                | 0870        | 7250318A                                  | 18 IN. PIPE GROUP B                            | LF      | \$120.000     | 35                    | \$4,200.00               |
|                                | 0900        | 8025006                                   | MULCHING                                       | ACRE    | \$1,450.000   | 1.4                   | \$2,030.00               |
|                                | 0910        | 8051000A                                  | SEEDING - COOL SEASON GRASSES                  | ACRE    | \$5,600.000   | 1.2                   | \$6,720.00               |
|                                | 0940        | 8061017                                   | TEMPORARY SEEDING                              | ACRE    | \$3,000.000   | 0.2                   | \$600.00                 |
| 5102                           | 1099902     | MISC.Roadway and Bridge Emergency Repairs | EA   | \$1.000 | 297           | \$297.00              |                          |



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| <b>Progress Estimate Number</b><br><br>9 | <b>Contract ID</b>      | 230217-H05                       | <b>Pay Period Start</b> | September 16, 2023 | <b>Original Contract Amount</b> | \$8,251,923.76 |
|  | <b>Prime Contractor</b> | Samron Midwest Contracting, Inc. | <b>Pay Period End</b>   | September 30, 2023 | <b>Net Change Order Amount</b>  | \$138,522.13   |
|  |                         |                                  |                         |                    | <b>Current Contract Amount</b>  | \$8,390,445.89 |

| Project Number                 | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| <b>Project J9S3740 - Total</b> |             |           |                  |      |            |                       | <b>\$28,567.00</b>       |
| <b>Overall - Total</b>         |             |           |                  |      |            |                       | <b>\$123,892.50</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9S3325        | 0040     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | Material        |                            |   | -1                  | \$25,000.00                     | (\$25,000.00)     |
|                | 0040     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 1                   | \$25,000.00                     | \$25,000.00       |
|                | 0050     | CONSTRUCTION SIGNS  | Material        |                            |   | -478                | \$7.00                          | (\$3,346.00)      |
|                | 0050     | CONSTRUCTION SIGNS  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 478                 | \$7.00                          | \$3,346.00        |
|                | 0060     | ADVANCED WARNING RAIL SYSTEM  | Material        |                            |   | -2                  | \$65.00                         | (\$130.00)        |
|                | 0060     | ADVANCED WARNING RAIL SYSTEM  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 2                   | \$65.00                         | \$130.00          |
|                | 0070     | CHANNELIZER (TRIM LINE)   | Overrun         |                            |   | -37                 | \$23.00                         | (\$851.00)        |
|                | 0070     | CHANNELIZER (TRIM LINE)   | Material        |                            |   | -519                | \$23.00                         | (\$11,937.00)     |
|                | 0070     | CHANNELIZER (TRIM LINE)   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 519                 | \$23.00                         | \$11,937.00       |
|                | 0080     | TYPE III MOVEABLE BARRICADE   | Material        |                            |   | -8                  | \$120.00                        | (\$960.00)        |
|                | 0080     | TYPE III MOVEABLE BARRICADE   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 8                   | \$120.00                        | \$960.00          |
|                | 0110     | TUBULAR MARKER  | Material        |                            |   | -583                | \$110.00                        | (\$64,130.00)     |
|                | 0110     | TUBULAR MARKER  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 583                 | \$110.00                        | \$64,130.00       |
|                | 0120     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material        |                            |   | -4                  | \$6,000.00                      | (\$24,000.00)     |
|                | 0120     | CHANGEABLE MESSAGE  | Material        |                            | This adjustment offsets the original system-  | 4                   | \$6,000.00                      | \$24,000.00       |



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| <b>Prime Contractor</b><br>Samron Midwest Contracting, Inc. | <b>Pay Period End</b><br>September 30, 2023 | <b>Net Change Order Amount</b><br>\$138,522.13 | <b>Current Contract Amount</b><br>\$8,390,445.89  |

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type   | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|--|---|---------------------|---------------------------------|-------------------|
| J9S3325        |          | SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED |                 |  | generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.   |                     |                                 |                   |
|                | 0160     | PAVEMENT EDGE TREATMENT  | Material        |  |   | -292                | \$0.01                          | (\$2.92)          |
|                | 0160     | PAVEMENT EDGE TREATMENT  | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 292                 | \$0.01                          | \$2.92            |
|                | 0210     | TEMPORARY RAISED PAVEMENT MARKER   | Material        |  |   | -467                | \$11.00                         | (\$5,137.00)      |
|                | 0210     | TEMPORARY RAISED PAVEMENT MARKER   | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 467                 | \$11.00                         | \$5,137.00        |
| J9S3740        | 0500     | EMBANKMENT IN PLACE  | Material        |  |   | -608                | \$35.00                         | (\$21,280.00)     |
|                | 0500     | EMBANKMENT IN PLACE  | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 608                 | \$35.00                         | \$21,280.00       |
|                | 0510     | COMPACTING EMBANKMENT  | Material        |  |   | -293                | \$10.00                         | (\$2,930.00)      |
|                | 0510     | COMPACTING EMBANKMENT  | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 293                 | \$10.00                         | \$2,930.00        |
|                | 0570     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                      | Material        |  |   | -9,121              | \$12.00                         | (\$109,452.00)    |
|                | 0570     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                      | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 9,121               | \$12.00                         | \$109,452.00      |
|                | 0590     | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)                      | Material        |  |   | -9,121              | \$92.00                         | (\$839,132.00)    |
|                | 0590     | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)                      | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 9,121               | \$92.00                         | \$839,132.00      |
|                | 0640     | PAVED APPROACH, 7 IN.  | Material        |  |   | -154                | \$100.00                        | (\$15,400.00)     |
|                | 0640     | PAVED APPROACH, 7 IN.  | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 154                 | \$100.00                        | \$15,400.00       |
|                | 0900     | MULCHING   | Material        |  |   | -1.54               | \$1,450.00                      | (\$2,233.00)      |
| 0900           | MULCHING | Material   |                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 18 | 1.54  | \$1,450.00          | \$2,233.00                      |                   |



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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   |
|----------------|----------|-------------------------------|-----------------------|----------------------------|---|---------------------|---------------------------------|---------------------|
| J9S3740        |          |                               |                       |                            | on the current Payment Estimate.  |                     |                                 |                     |
|                | 0910     | SEEDING - COOL SEASON GRASSES | Material              |                            |   | -1.34               | \$5,600.00                      | (\$7,504.00)        |
|                | 0910     | SEEDING - COOL SEASON GRASSES | Material              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 1.34                | \$5,600.00                      | \$7,504.00          |
|                | 0910     | SEEDING - COOL SEASON GRASSES | Other Item Adjustment | Other                      | Adjustment to allow payment of 80% for initial seeding.<br><br>1.2 acres x 20% x \$5600 per acre = \$1344.00  |                     |                                 | (\$1,344.00)        |
|                | 0920     | SEDIMENT TRAP ROCK            | Material              |                            |   | -20                 | \$230.00                        | (\$4,600.00)        |
|                | 0920     | SEDIMENT TRAP ROCK            | Material              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. | 20                  | \$230.00                        | \$4,600.00          |
|                | 0930     | ALTERNATE DITCH CHECK         | Material              |                            |   | -219                | \$15.00                         | (\$3,285.00)        |
|                | 0930     | ALTERNATE DITCH CHECK         | Material              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. | 219                 | \$15.00                         | \$3,285.00          |
|                | 0940     | TEMPORARY SEEDING             | Material              |                            |   | -0.2                | \$3,000.00                      | (\$600.00)          |
|                | 0940     | TEMPORARY SEEDING             | Material              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate. | 0.2                 | \$3,000.00                      | \$600.00            |
|                | 0950     | SILT FENCE                    | Material              |                            |   | -8,219              | \$4.50                          | (\$36,985.50)       |
|                | 0950     | SILT FENCE                    | Material              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 25 on the current Payment Estimate. | 8,219               | \$4.50                          | \$36,985.50         |
|                | 0960     | MGS GUARDRAIL                 | Material              |                            |   | -475                | \$40.00                         | (\$19,000.00)       |
|                | 0960     | MGS GUARDRAIL                 | Material              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 475                 | \$40.00                         | \$19,000.00         |
| <b>Total</b>   |          |                               |                       |                            |   |                     |                                 | <b>(\$2,195.00)</b> |



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

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description   | Route | County      | Location of Work  |
|----------------|----------------------|---|-------|-------------|---|
| J9S3325        | FAF 62-1(27)         | Bridge deck replacement, rehabilitate and reconfigure to continuous plate girder. | 62    | MISSISSIPPI | at I-57 in Charleston   |
| J9S3740        | FAF 62-1(29)         | Grading and pavement widening   | 62    | MISSISSIPPI | from 0.5 mile west of I-57 to 0.4 mile east of I-57 in Charleston |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                    |                       |                       |
|------------|-------------------------------|--------------------|-----------------------|-----------------------|
|            | This Estimate                 | Previous           | To Date               |                       |
| J9S3325    | <b>Posted Item Pay</b>        | \$95,325.50        | \$142,903.82          | \$238,229.32          |
|            | <b>Gross Item Adjustments</b> | (\$851.00)         | \$81,109.67           | \$80,258.67           |
|            | <b>Gross Item Pay</b>         | <b>\$94,474.50</b> | <b>\$224,013.49</b>   | <b>\$318,487.99</b>   |
|            | Incentive                     | \$0.00             | \$0.00                | \$0.00                |
|            | Disincentive                  | \$0.00             | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00             | \$0.00                | \$0.00                |
|            | Other Contract Adjustments    | \$0.00             | \$0.00                | \$0.00                |
| J9S3740    | <b>Posted Item Pay</b>        | \$28,567.00        | \$2,161,224.23        | \$2,189,791.23        |
|            | <b>Gross Item Adjustments</b> | (\$1,344.00)       | \$63,154.50           | \$61,810.50           |
|            | <b>Gross Item Pay</b>         | <b>\$27,223.00</b> | <b>\$2,224,378.73</b> | <b>\$2,251,601.73</b> |
|            | Incentive                     | \$0.00             | \$0.00                | \$0.00                |
|            | Disincentive                  | \$0.00             | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00             | \$0.00                | \$0.00                |
|            | Other Contract Adjustments    | \$0.00             | \$0.00                | \$0.00                |



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

Report Generated on October 4, 2023

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status     |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 2035500, Project Item Line Number 0500, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 2036000, Project Item Line Number 0510, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 3040506, Project Item Line Number 0570, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5021310, Project Item Line Number 0590, Material Set 502131096, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5021310, Project Item Line Number 0590, Material Set 502131096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5021310, Project Item Line Number 0590, Material Set 502131096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6061060, Project Item Line Number 0960, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6085007, Project Item Line Number 0640, Material Set 608500796, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6123000A, Project Item Line Number 0040, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                   | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6161005, Project Item Line Number 0050, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6161008, Project Item Line Number 0060, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6161025, Project Item Line Number 0070, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6161030, Project Item Line Number 0080, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6161070, Project Item Line Number 0110, Material Set 616107096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6161099, Project Item Line Number 0120, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6191000, Project Item Line Number 0160, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.                    | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6208064A, Project Item Line Number 0210, Material Set 6208064A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                   | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8025006, Project Item Line Number 0900, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                          | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8051000A, Project Item Line Number 0910, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8051000A, Project Item Line Number 0910, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.  | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061004, Project Item Line Number 0920, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                               | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061006, Project Item Line Number 0930, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                               | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.  | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ   | No Remark was entered by Engineer | holtb3     | Overridden |



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

Report Generated on October 4, 2023

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status       |
|--|-----------------------------------|------------|--------------|
| is insufficient.   |                                   |            |              |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061019, Project Item Line Number 0950, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | No Remark was entered by Engineer | holtb3     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 230217-H05, Contract Project J9S3325, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161025, Minor Item.   | No Remark was entered by Engineer | holtb3     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230217-H05, Contract Project J9S3740, Project Item Line Number 0640, Contract Line Item Number 0640, Item 6085007, Minor Item.   | No Remark was entered by Engineer | holtb3     | Acknowledged |



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

Report Generated on October 4, 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-H05           | J9S3325     | 0001     | 0010     | 6122009   | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,600.00   | \$0.00   |
|                      |             | 0001     | 0020     | 6122020   | REPLACEMENT SAND BARREL   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$400.00     | \$0.00   |
|                      |             | 0001     | 0030     | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,300.00   | \$0.00   |
|                      |             | 0001     | 0040     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$25,000.00  | \$25,000.00  |
|                      |             | 0001     | 0050     | 6161005   | CONSTRUCTION SIGNS  | 2,783.00     | 64.00            | 2,847.00               | SQFT | 478.00                    | \$7.00       | \$3,346.00   |
|                      |             | 0001     | 0060     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 8.00         | 0.00             | 8.00                   | EA   | 2.00                      | \$65.00      | \$130.00   |
|                      |             | 0001     | 0070     | 6161025   | CHANNELIZER (TRIM LINE)   | 482.00       | 0.00             | 482.00                 | EA   | 519.00                    | \$23.00      | \$11,937.00  |
|                      |             | 0001     | 0080     | 6161030   | TYPE III MOVEABLE BARRICADE   | 19.00        | 0.00             | 19.00                  | EA   | 8.00                      | \$120.00     | \$960.00   |
|                      |             | 0001     | 0090     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 30.00        | 0.00             | 30.00                  | EA   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0100     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,100.00   | \$0.00   |
|                      |             | 0001     | 0110     | 6161070   | TUBULAR MARKER  | 659.00       | 0.00             | 659.00                 | EA   | 583.00                    | \$110.00     | \$64,130.00  |
|                      |             | 0001     | 0120     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$6,000.00   | \$24,000.00  |
|                      |             | 0001     | 0130     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 525.00       | 0.00             | 525.00                 | LF   | 0.00                      | \$40.00      | \$0.00   |
|                      |             | 0001     | 0140     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                             | 1,071.00     | 0.00             | 1,071.00               | LF   | 0.00                      | \$120.00     | \$0.00   |
|                      |             | 0001     | 0150     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 493.00       | 0.00             | 493.00                 | LF   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0160     | 6191000   | PAVEMENT EDGE TREATMENT   | 13,380.00    | 0.00             | 13,380.00              | LF   | 292.00                    | \$0.01       | \$2.92   |
|                      |             | 0001     | 0170     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 26,020.00    | 0.00             | 26,020.00              | LF   | 20,916.00                 | \$1.80       | \$37,648.80  |
|                      |             | 0001     | 0180     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 30,011.00    | 0.00             | 30,011.00              | LF   | 26,402.00                 | \$1.80       | \$47,523.60  |
|                      |             | 0001     | 0190     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE   | 222.00       | 0.00             | 222.00                 | LF   | 74.00                     | \$11.00      | \$814.00   |
|                      |             | 0001     | 0200     | 6207001   | PAVEMENT MARKING REMOVAL  | 62,475.00    | 0.00             | 62,475.00              | LF   | 35,200.00                 | \$0.50       | \$17,600.00  |
|                      |             | 0001     | 0210     | 6208064A  | TEMPORARY RAISED PAVEMENT MARKER  | 500.00       | 0.00             | 500.00                 | EA   | 467.00                    | \$11.00      | \$5,137.00   |
|                      |             | 0030     | 0220     | 9029400   | TEMPORARY TRAFFIC SIGNALS   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$40,000.00  | \$0.00   |
|                      |             | 0070     | 0230     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)  | 32.00        | 0.00             | 32.00                  | SQFT | 0.00                      | \$60.00      | \$0.00   |
|                      |             | 0070     | 0240     | 2061000   | CLASS 1 EXCAVATION  | 55.00        | 0.00             | 55.00                  | CUYD | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0070     | 0250     | 2065500   | TEMPORARY SHORING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$0.01       | \$0.00   |
|                      |             | 0070     | 0260     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK   | 15,046.00    | 0.00             | 15,046.00              | SQFT | 0.00                      | \$18.00      | \$0.00   |
|                      |             | 0070     | 0270     | 2169902   | MISC.REMOVAL OF EXISTING BEARINGS AND ANCHOR BOLTS  | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$350.00     | \$0.00   |
|                      |             | 0070     | 0280     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)   | 196.00       | 0.00             | 196.00                 | SQYD | 0.00                      | \$400.00     | \$0.00   |
|                      |             | 0070     | 0290     | 7034212   | SLAB ON STEEL   | 1,662.00     | 0.00             | 1,662.00               | SQYD | 0.00                      | \$650.00     | \$0.00   |
|                      |             | 0070     | 0300     | 7034219A  | TYPE D BARRIER  | 697.00       | 0.00             | 697.00                 | LF   | 0.00                      | \$140.00     | \$0.00   |
|                      |             | 0070     | 0310     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)  | 200.00       | 0.00             | 200.00                 | SQFT | 0.00                      | \$125.00     | \$0.00   |
|                      |             | 0070     | 0320     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)  | 280.00       | 0.00             | 280.00                 | SQFT | 0.00                      | \$125.00     | \$0.00   |
|                      |             | 0070     | 0330     | 7040164   | FIBER REINFORCED POLYMER WRAP   | 1,149.00     | 0.00             | 1,149.00               | SF   | 0.00                      | \$35.00      | \$0.00   |
|                      |             | 0070     | 0340     | 7061070   | MECHANICAL BAR SPLICE   | 40.00        | 0.00             | 40.00                  | EA   | 0.00                      | \$75.00      | \$0.00   |
|                      |             | 0070     | 0350     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$23,000.00  | \$0.00   |
|                      |             | 0070     | 0360     | 7121000   | FABRICATED STRUCTURAL CARBON STEEL (MISC)   | 1,630.00     | 0.00             | 1,630.00               | LB   | 0.00                      | \$19.00      | \$0.00   |
|                      |             | 0070     | 0370     | 7121121   | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50                             | 114,220.00   | 0.00             | 114,220.00             | LB   | 0.00                      | \$5.50       | \$0.00   |
|                      |             | 0070     | 0380     | 7121159   | SHEAR CONNECTORS  | 1,080.00     | 0.00             | 1,080.00               | EA   | 0.00                      | \$5.00       | \$0.00   |
|                      |             | 0070     | 0390     | 7123610   | SLAB DRAIN  | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$650.00     | \$0.00   |
|                      |             | 0070     | 0400     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL  | 1,400.00     | 0.00             | 1,400.00               | SQFT | 0.00                      | \$110.00     | \$0.00   |
|                      |             | 0070     | 0410     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER  | 1,400.00     | 0.00             | 1,400.00               | SQFT | 0.00                      | \$4.50       | \$0.00   |
|                      |             | 0070     | 0420     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)  | 8,100.00     | 0.00             | 8,100.00               | SQFT | 0.00                      | \$4.50       | \$0.00   |
|                      |             | 0070     | 0430     | 7125370A  | FINISH FIELD COAT (SYSTEM G)  | 2,700.00     | 0.00             | 2,700.00               | SQFT | 0.00                      | \$4.50       | \$0.00   |
|                      |             | 0070     | 0440     | 7129901   | MISC.RECONFIGURE EXISTING STRUCTURAL STEEL  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$150,000.00 | \$0.00   |
|                      |             | 0070     | 0450     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,500.00   | \$0.00   |



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

Report Generated on October 4, 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-H05  | J9S3325     | 0070     | 0460     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY  | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$3,500.00   | \$0.00   |
| <b>Project J9S3325 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |              | <b>\$238,229.32</b>                                    |
| J9S3740   | 0001        | 0470     | 2013000  |           | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$10,000.00  | \$0.00   |
|   | 0001        | 0480     | 2022010  |           | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.28                      | \$510,000.00 | \$145,350.00   |
|   | 0001        | 0490     | 2031000  |           | CLASS A EXCAVATION   | 2,350.00     | 0.00             | 2,350.00               | CUYD | 114.40                    | \$30.00      | \$3,432.00   |
|   | 0001        | 0500     | 2035500  |           | EMBANKMENT IN PLACE  | 608.00       | 0.00             | 608.00                 | CUYD | 608.00                    | \$35.00      | \$21,280.00  |
|   | 0001        | 0510     | 2036000  |           | COMPACTING EMBANKMENT  | 293.00       | 0.00             | 293.00                 | CUYD | 293.00                    | \$10.00      | \$2,930.00   |
|   | 0001        | 0520     | 2037075  |           | COMPACTING IN CUT  | 10.50        | 0.00             | 10.50                  | STA  | 1.20                      | \$250.00     | \$300.00   |
|   | 0001        | 0530     | 2063000  |           | CLASS 3 EXCAVATION   | 64.00        | 0.00             | 64.00                  | CUYD | 0.00                      | \$35.00      | \$0.00   |
|   | 0001        | 0540     | 2063500  |           | CULVERT CLEANOUT   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$5,000.00   | \$5,000.00   |
|   | 0001        | 0550     | 2071000  |           | LINEAR GRADING CLASS 1   | 67.80        | 0.00             | 67.80                  | STA  | 8.40                      | \$175.00     | \$1,470.00   |
|   | 0001        | 0560     | 2153000  |           | SHAPING SLOPES, CLASS III  | 48.00        | 0.00             | 48.00                  | 100F | 5.30                      | \$1,500.00   | \$7,950.00   |
|   | 0001        | 0570     | 3040506  |           | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 23,584.00    | 0.00             | 23,584.00              | SQYD | 9,121.00                  | \$12.00      | \$109,452.00   |
|   | 0001        | 0580     | 4010106  |           | 6 INCHES, BITUMINOUS PAVEMENT  | 4,418.00     | 819.50           | 5,237.50               | SQYD | 5,192.50                  | \$45.00      | \$233,662.50   |
|   | 0001        | 0590     | 5021310  |           | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)                          | 23,583.00    | 0.00             | 23,583.00              | SQYD | 9,121.00                  | \$92.00      | \$839,132.00   |
|   | 0001        | 0600     | 5029905  |           | MISC.CONCRETE PAVEMENT (10 IN. REINFORCED)                                       | 105.00       | 0.00             | 105.00                 | SQYD | 35.00                     | \$125.00     | \$4,375.00   |
|   | 0001        | 0610     | 5041000  |           | CONCRETE APPROACH PAVEMENT   | 300.00       | 0.00             | 300.00                 | SQYD | 0.00                      | \$200.00     | \$0.00   |
|   | 0001        | 0620     | 6081000  |           | CONCRETE MEDIAN  | 506.00       | 0.00             | 506.00                 | SQYD | 0.00                      | \$50.00      | \$0.00   |
|   | 0001        | 0630     | 6083003  |           | 3 IN. CONCRETE MEDIAN STRIP  | 11.00        | 0.00             | 11.00                  | SQYD | 0.00                      | \$200.00     | \$0.00   |
|   | 0001        | 0640     | 6085007  |           | PAVED APPROACH, 7 IN.  | 70.60        | 0.00             | 70.60                  | SQYD | 154.00                    | \$100.00     | \$15,400.00  |
|   | 0001        | 0650     | 6085008  |           | PAVED APPROACH, 8 IN.  | 662.40       | 0.00             | 662.40                 | SQYD | 0.00                      | \$125.00     | \$0.00   |
|   | 0001        | 0660     | 6092011  |           | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                    | 412.00       | 0.00             | 412.00                 | LF   | 0.00                      | \$15.00      | \$0.00   |
|   | 0001        | 0670     | 6113020  |           | FURNISHING TYPE 2 ROCK BLANKET   | 75.00        | 0.00             | 75.00                  | CUYD | 0.00                      | \$45.00      | \$0.00   |
|   | 0001        | 0680     | 6113040  |           | PLACING TYPE 2 ROCK BLANKET  | 75.00        | 0.00             | 75.00                  | CUYD | 0.00                      | \$75.00      | \$0.00   |
|   | 0001        | 0690     | 6119905  |           | MISC.RUBBLIZE CONCRETE SLOPE PROTECTION  | 300.00       | 0.00             | 300.00                 | SQYD | 0.00                      | \$20.00      | \$0.00   |
|   | 0001        | 0700     | 6131010  |           | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | 419.00       | 0.00             | 419.00                 | SQYD | 0.00                      | \$195.00     | \$0.00   |
|   | 0001        | 0710     | 6131012  |           | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                              | 42.00        | 0.00             | 42.00                  | SQYD | 0.00                      | \$40.00      | \$0.00   |
|   | 0001        | 0720     | 6131014  |           | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)         | 144.00       | 0.00             | 144.00                 | LF   | 0.00                      | \$15.00      | \$0.00   |
|   | 0001        | 0730     | 6131015  |           | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 240.00       | 0.00             | 240.00                 | EA   | 0.00                      | \$20.00      | \$0.00   |
|   | 0001        | 0740     | 6181000  |           | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$821,300.00 | \$615,975.00   |
|   | 0001        | 0750     | 6181020  |           | ADDITIONAL MOBILIZATION FOR SEEDING  | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$600.00     | \$600.00   |
|   | 0001        | 0760     | 6200015  |           | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                           | 185.00       | 0.00             | 185.00                 | LF   | 0.00                      | \$22.00      | \$0.00   |
|   | 0001        | 0770     | 6200021  |           | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                       | 23.00        | 0.00             | 23.00                  | EA   | 0.00                      | \$340.00     | \$0.00   |
|   | 0001        | 0780     | 6205902A |           | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | 1,502.00     | 0.00             | 1,502.00               | LF   | 0.00                      | \$0.25       | \$0.00   |
|   | 0001        | 0790     | 6205903A |           | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | 960.00       | 0.00             | 960.00                 | LF   | 0.00                      | \$0.25       | \$0.00   |
|   | 0001        | 0800     | 6206000C |           | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS             | 11,065.00    | 0.00             | 11,065.00              | LF   | 0.00                      | \$0.15       | \$0.00   |
|   | 0001        | 0810     | 6206001C |           | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS            | 14,556.00    | 0.00             | 14,556.00              | LF   | 0.00                      | \$0.15       | \$0.00   |
|   | 0001        | 0820     | 6206125A |           | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 351.00       | 0.00             | 351.00                 | LF   | 0.00                      | \$9.00       | \$0.00   |
|   | 0001        | 0830     | 6223010  |           | DIAMOND GRINDING (CONCRETE PAVEMENT)   | 2,198.00     | 0.00             | 2,198.00               | SQYD | 0.00                      | \$8.50       | \$0.00   |
|   | 0001        | 0840     | 6262000A |           | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP                                   | 44.00        | 0.00             | 44.00                  | STA  | 0.00                      | \$280.00     | \$0.00   |
|   | 0001        | 0850     | 6274000  |           | CONTRACTOR FURNISHED SURVEYING AND STAKING                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$35,000.00  | \$0.00   |
|   | 0001        | 0860     | 7250315A |           | 15 IN. PIPE GROUP B  | 35.00        | 0.00             | 35.00                  | LF   | 0.00                      | \$100.00     | \$0.00   |
|   | 0001        | 0870     | 7250318A |           | 18 IN. PIPE GROUP B  | 72.00        | 0.00             | 72.00                  | LF   | 35.00                     | \$120.00     | \$4,200.00   |
|   | 0001        | 0880     | 7269903  |           | MISC.REINFORCED CONCRETE BOX 6'X3' EXTENSION                                     | 13.00        | 0.00             | 13.00                  | LF   | 13.00                     | \$1,250.00   | \$16,250.00  |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
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Report Generated on October 4, 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-H05   | J9S3740     | 0001  | 0890     | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$745.00    | \$0.00   |
|  |             | 0001  | 0900     | 8025006   | MULCHING   | 3.50         | 0.00             | 3.50                   | ACRE | 1.54                      | \$1,450.00  | \$2,233.00   |
|  |             | 0001  | 0910     | 8051000A  | SEEDING - COOL SEASON GRASSES                            | 3.00         | 0.00             | 3.00                   | ACRE | 1.34                      | \$5,600.00  | \$7,504.00   |
|  |             | 0001  | 0920     | 8061004   | SEDIMENT TRAP ROCK                                       | 51.40        | 0.00             | 51.40                  | CUYD | 20.00                     | \$230.00    | \$4,600.00   |
|  |             | 0001  | 0930     | 8061006   | ALTERNATE DITCH CHECK                                    | 172.00       | 100.00           | 272.00                 | LF   | 219.00                    | \$15.00     | \$3,285.00   |
|  |             | 0001  | 0940     | 8061017   | TEMPORARY SEEDING  | 0.50         | 0.00             | 0.50                   | ACRE | 0.20                      | \$3,000.00  | \$600.00   |
|  |             | 0001  | 0950     | 8061019   | SILT FENCE   | 9,106.00     | 0.00             | 9,106.00               | LF   | 8,219.00                  | \$4.50      | \$36,985.50  |
|  |             | 0010  | 0960     | 6061060   | MGS GUARDRAIL  | 3,300.00     | 0.00             | 3,300.00               | LF   | 475.00                    | \$40.00     | \$19,000.00  |
|  |             | 0010  | 0970     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,800.00  | \$0.00   |
|  |             | 0010  | 0980     | 6061080   | MGS END ANCHOR   | 6.00         | 0.00             | 6.00                   | EA   | 1.00                      | \$1,380.00  | \$1,380.00   |
|  |             | 0010  | 0990     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | 6.00         | 0.00             | 6.00                   | EA   | 1.00                      | \$4,300.00  | \$4,300.00   |
|  |             | 0040  | 1000     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                              | 4.30         | 0.00             | 4.30                   | CUYD | 0.00                      | \$1,100.00  | \$0.00   |
|  |             | 0040  | 1010     | 9031210   | STRUCTURAL STEEL POSTS                                   | 1,670.00     | 0.00             | 1,670.00               | LB   | 0.00                      | \$13.00     | \$0.00   |
|  |             | 0040  | 1020     | 9031220   | PIPE POSTS   | 2,420.00     | 0.00             | 2,420.00               | LB   | 0.00                      | \$13.00     | \$0.00   |
|  |             | 0040  | 1030     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)        | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$650.00    | \$0.00   |
|  |             | 0040  | 1040     | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.               | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$130.00    | \$0.00   |
|  |             | 0040  | 1050     | 9031280   | 2.5 IN. PSST POST - 12 GA.                               | 448.00       | 0.00             | 448.00                 | LF   | 0.00                      | \$22.00     | \$0.00   |
|  |             | 0040  | 1065     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.           | 79.00        | 0.00             | 79.00                  | EA   | 0.00                      | \$100.00    | \$0.00   |
|  |             | 0040  | 1070     | 9035004A  | SH-FLAT SHEET  | 447.00       | 0.00             | 447.00                 | SQFT | 0.00                      | \$35.00     | \$0.00   |
|  |             | 0040  | 1080     | 9039902   | MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW POST      | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$200.00    | \$0.00   |
|  |             | 0040  | 1085     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                               | 12.00        | 0.00             | 12.00                  | SQFT | 0.00                      | \$40.00     | \$0.00   |
|  |             | 0001  | 5101     | 5029902   | MISC.Additional Widening for Phase 1B                    | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$79,696.63 | \$79,696.63  |
|  |             | 0001  | 5102     | 1099902   | MISC.Roadway and Bridge Emergency Repairs                | 0.00         | 20,000.00        | 20,000.00              | EA   | 3,448.60                  | \$1.00      | \$3,448.60   |
|  |             | <b>Project J9S3740 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |             |  |
| <b>230217-H05 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |  |              |                  |                        |      |                           |             | <b>\$2,428,020.55</b>                                  |



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

Report Generated on October 4, 2023

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

**Project: J9S3325**

| 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  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|---|
| 0050        | 6161005   | CONSTRUCTION SIGNS                     | 9/27/23  | 10/2/23           | 10.00           | SQFT  | On barricade at Cooper St. for road closure.          |                        |                  |                      |                  |   |
|             |           |  |          | 10/2/23           | 48.00           | SQFT  | 3 locations.  |                        |                  |                      |                  | 24"x24" No Left Turn                              |
| 0070        | 6161025   | CHANNELIZER (TRIM LINE)                | 9/27/23  | 10/2/23           | 228.00          | EA    | Center of 62 for Phase 2.                             |                        |                  |                      |                  |   |
| 0080        | 6161030   | TYPE III MOVEABLE BARRICADE            | 9/27/23  | 10/2/23           | 8.00            | EA    | Cooper St.  |                        |                  |                      |                  | Closed Cooper St. for Phase 2.                    |
| 0110        | 6161070   | TUBULAR MARKER                         | 9/27/23  | 10/2/23           | 435.00          | EA    | Center of 62 for Phase 2.                             |                        |                  |                      |                  | 30 of these were from 8/17/23 that weren't shown. |
| 0170        | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN. | 9/27/23  | 10/2/23           | 5,945.00        | LF    | 62 WB edge line Phase 2.                              | 553+65                 |                  | 613+10               |                  |   |
| 0180        | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE       | 9/27/23  | 10/2/23           | 11,890.00       | LF    | Inside lines for center section.                      | 553+65                 |                  | 613+10               |                  | 2 lines.  |
| 0200        | 6207001   | PAVEMENT MARKING REMOVAL               | 9/27/23  | 10/2/23           | 17,525.00       | LF    | Phase 1 pavement marking. Edge lines and centerlines. |                        |                  |                      |                  |   |

**Project: J9S3740**

| 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               |
|-------------|-----------|-------------------------------------|----------|-------------------|-----------------|-------|------------------------------|------------------------|------------------|----------------------|------------------|------------------------|
| 0480        | 2022010   | REMOVAL OF IMPROVEMENTS             | 9/19/23  | 9/19/23           | 0.00            | LS    | W half Church DW             | 564+49                 |                  |                      |                  | This was removed 9/13. |
|             |           |                                     | 9/29/23  | 10/2/23           | 0.01            | LS    | Phase 2 center of 62.        | 560+83                 |                  | 563+15               |                  |                        |
| 0540        | 2063500   | CULVERT CLEANOUT                    | 9/19/23  | 9/19/23           | 1.00            | EA    | Box culvert.                 |                        |                  |                      |                  | This was done 9/18.    |
| 0550        | 2071000   | LINEAR GRADING CLASS 1              | 9/20/23  | 9/21/23           | 8.40            | STA   | Monsanto W side ditch.       |                        |                  |                      |                  |                        |
| 0750        | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING | 9/21/23  | 10/2/23           | 1.00            | EA    | Phase 1 62 shoulders.        |                        |                  |                      |                  |                        |
| 0870        | 7250318A  | 18 IN. PIPE CULVERT GROUP B         | 9/19/23  | 9/19/23           | 35.00           | LF    | Circle DW next to Monsanto.  |                        |                  |                      |                  | This was done 9/13.    |
| 0900        | 8025006   | MULCHING                            | 9/21/23  | 10/2/23           | 1.40            | ACRE  | Phase 1 shoulders.           |                        |                  |                      |                  |                        |
| 0910        | 8051000A  | SEEDING - COOL SEASON GRASSES       | 9/21/23  | 10/2/23           | 1.20            | ACRE  | Phase 1 shoulders            |                        |                  |                      |                  |                        |
| 0940        | 8061017   | TEMPORARY SEEDING                   | 9/21/23  | 10/2/23           | 0.20            | ACRE  | Widening in front of Caseys. |                        |                  |                      |                  |                        |
| 5102        | 1099902   | MISC.                               | 9/19/23  | 9/19/23           | 297.00          | EA    | Various                      |                        |                  |                      |                  |                        |

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

| Project | Line Number | DWR Date           | Total Quantity Posted For DWR Date | Sign Information                               | Station | Log Mile | Location         | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|--------------------|------------------------------------|--|---------|----------|------------------|-----------------|--------------|--------------|----------------------|------------------|
| J9S3325 | 0050        | June 15, 2023      | 356                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 17+58   | 17+58    | Ramp 2           | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                    |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                | 543+30  |          | W end project    | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |                    |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)         | 621+92  |          | E end project    | 1.00            | 6.00         |              |                      | 6.00             |
|         |             |                    |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)         | 543+30  |          | W end project    | 1.00            | 6.00         |              |                      | 6.00             |
|         |             |                    |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 623+92  |          | E end project    | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                    |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         | 620+17  |          | E end project    | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                    |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 616+67  |          | E end project    | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                    |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 601+00  |          | Pilot truck stop | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                    |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 592+00  |          | Outer Rd E       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                    |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                | 621+92  |          | E end project    | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |                    |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 14+08   |          | Ramp 2           | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                    |                                    | R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)        | 25+64   |          | Ramp 2           | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                    |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 541+24  |          | W end project    | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                    |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         | 545+25  |          | W end project    | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                    |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 548+68  |          | W end project    | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                    |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 565+05  |          | Cooper St        | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                    |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 565+05  |          | Cooper St        | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                    |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 570+02  |          | Monsanto St      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                    |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 570+02  |          | Monsanto St      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                    |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 570+07  |          | Story St         | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                    |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 573+25  |          | Outer Rd W       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                    |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 582+06  |          | Ramp 3           | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                    |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 582+38  |          | Ramp 3           | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                    |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 591+90  |          | Outer Rd E       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             | July 17, 2023      | 64                                 | CONST-7 48x24 8.00 RATE OUR WORK ZONE          | 607+70  |          | E end project    | 1.00            | 8.00         |              |                      | 8.00             |
|         |             |                    |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE          | 560+85  |          | W end project    | 1.00            | 8.00         |              |                      | 8.00             |
|         |             |                    |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    | 607+70  |          | W end project    | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |                    |                                    | CONST-5 36x48 12.00 POINT OF PRESENCE          | 607+70  |          | E end project    | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |                    |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    | 560+85  |          | W end project    | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |                    |                                    | CONST-5 36x48 12.00 POINT OF PRESENCE          | 560+85  |          | W end project    | 1.00            | 12.00        |              |                      | 12.00            |
|         |             | September 27, 2023 | 10                                 | R11-2 48x30 10.00 ROAD CLOSED                  | 564+67  |          |                  | 1.00            | 10.00        |              |                      | 10.00            |
|         |             |                    | 48                                 | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)         |         |          | Various          | 3.00            | 16.00        |              |                      | 48.00            |



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

Report Generated on October 4, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number  | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|--------------|----------|------------------------------------|------------------|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J9S3325 | 0050 - Total |          |                                    |                  |         |          |          |                 |              |              |                      | 478              |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230217-H05

| Project             | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|---------------------|------|--------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J9S3325             | 0040 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material        |                       | 1                       | Jun 2, 2023  | SYSTEM     | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                      |                 |                       | 1                       | Jun 2, 2023  | SYSTEM     | (\$25,000.00) |   |  |  |  |               |  |
|                     |      |                                      |                 |                       | 2                       | Jun 16, 2023 | SYSTEM     | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                      |                 |                       | 2                       | Jun 16, 2023 | SYSTEM     | (\$25,000.00) |   |  |  |  |               |  |
|                     |      |                                      |                 |                       | 3                       | Jun 30, 2023 | SYSTEM     | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                      |                 |                       | 3                       | Jun 30, 2023 | SYSTEM     | (\$25,000.00) |   |  |  |  |               |  |
|                     |      |                                      |                 |                       | 4                       | Jul 17, 2023 | SYSTEM     | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                      |                 |                       | 4                       | Jul 17, 2023 | SYSTEM     | (\$25,000.00) |   |  |  |  |               |  |
|                     |      |                                      |                 |                       | 5                       | Aug 2, 2023  | SYSTEM     | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                      |                 |                       | 5                       | Aug 2, 2023  | SYSTEM     | (\$25,000.00) |   |  |  |  |               |  |
|                     |      |                                      |                 |                       | 9                       | Oct 2, 2023  | SYSTEM     | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                      |                 |                       | 9                       | Oct 2, 2023  | SYSTEM     | (\$25,000.00) |   |  |  |  |               |  |
|                     |      |                                      |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                     |      |                                      |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>0040 - Total</b> |      |                                      |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
|                     | 0050 | CONSTRUCTION SIGNS                   | Material        |                       | 1                       | Jun 2, 2023  | SYSTEM     | \$896.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                      |                 |                       | 1                       | Jun 2, 2023  | SYSTEM     | (\$896.00)    |   |  |  |  |               |  |
|                     |      |                                      |                 |                       | 2                       | Jun 16, 2023 | SYSTEM     | \$2,492.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                      |                 |                       | 2                       | Jun 16, 2023 | SYSTEM     | (\$2,492.00)  |   |  |  |  |               |  |
|                     |      |                                      |                 |                       | 3                       | Jun 30, 2023 | SYSTEM     | \$2,492.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                      |                 |                       | 3                       | Jun 30, 2023 | SYSTEM     | (\$2,492.00)  |   |  |  |  |               |  |
|                     |      |                                      |                 |                       | 4                       | Jul 17, 2023 | SYSTEM     | \$2,492.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                      |                 |                       | 4                       | Jul 17, 2023 | SYSTEM     | (\$2,492.00)  |   |  |  |  |               |  |
|                     |      |                                      |                 |                       | 6                       | Aug 16, 2023 | SYSTEM     | \$2,940.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                      |                 |                       | 6                       | Aug 16, 2023 | SYSTEM     | (\$2,940.00)  |   |  |  |  |               |  |
|                     |      |                                      |                 |                       | 7                       | Sep 1, 2023  | SYSTEM     | \$2,940.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                      |                 |                       | 7                       | Sep 1, 2023  | SYSTEM     | (\$2,940.00)  |   |  |  |  |               |  |
|                     |      |                                      |                 |                       | 8                       | Sep 18, 2023 | SYSTEM     | \$2,940.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                      |                 |                       | 8                       | Sep 18, 2023 | SYSTEM     | (\$2,940.00)  |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230217-H05

| Project | Line                    | Description                  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks   |   |        |  |
|---------|-------------------------|------------------------------|-----------------|-----------------------|-------------|--------------|--------------|---------------|---|---|--------|--|
| J9S3325 | 0050                    | CONSTRUCTION SIGNS           | Material        |                       |             | 2023         |              |               |   |   |        |  |
|         |                         |                              |                 |                       | 9           | Oct 2, 2023  | SYSTEM       | \$3,346.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |        |  |
|         |                         |                              |                 |                       | 9           | Oct 2, 2023  | SYSTEM       | (\$3,346.00)  |   |   |        |  |
|         |                         |                              |                 |                       |             |              |              |               | <b>- Total</b>  | \$0.00  |        |  |
|         |                         |                              |                 |                       |             |              |              |               |   | <b>Material - Total</b>   | \$0.00 |  |
|         |                         |                              |                 |                       |             |              |              |               |   | <b>0050 - Total</b>   | \$0.00 |  |
|         | 0060                    | ADVANCED WARNING RAIL SYSTEM | Material        |                       |             | 2            | Jun 16, 2023 | SYSTEM        | \$130.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |        |  |
|         |                         |                              |                 |                       |             | 2            | Jun 16, 2023 | SYSTEM        | (\$130.00)  |   |        |  |
|         |                         |                              |                 |                       |             | 3            | Jun 30, 2023 | SYSTEM        | \$130.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |        |  |
|         |                         |                              |                 |                       |             | 3            | Jun 30, 2023 | SYSTEM        | (\$130.00)  |   |        |  |
|         |                         |                              |                 |                       |             | 4            | Jul 17, 2023 | SYSTEM        | \$130.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |        |  |
|         |                         |                              |                 |                       |             | 4            | Jul 17, 2023 | SYSTEM        | (\$130.00)  |   |        |  |
|         |                         |                              |                 |                       |             | 5            | Aug 2, 2023  | SYSTEM        | \$130.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |        |  |
|         |                         |                              |                 |                       |             | 5            | Aug 2, 2023  | SYSTEM        | (\$130.00)  |   |        |  |
|         |                         |                              |                 |                       |             | 9            | Oct 2, 2023  | SYSTEM        | \$130.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |        |  |
|         |                         |                              |                 |                       | 9           | Oct 2, 2023  | SYSTEM       | (\$130.00)    |   |   |        |  |
|         |                         |                              |                 |                       |             |              |              |               | <b>- Total</b>  | \$0.00  |        |  |
|         |                         |                              |                 |                       |             |              |              |               | <b>Material - Total</b>   | \$0.00  |        |  |
|         |                         |                              |                 |                       |             |              |              |               | <b>0060 - Total</b>   | \$0.00  |        |  |
| 0070    | CHANNELIZER (TRIM LINE) | Material                     |                 |                       | 1           | Jun 2, 2023  | SYSTEM       | \$3,404.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |        |  |
|         |                         |                              |                 |                       | 1           | Jun 2, 2023  | SYSTEM       | (\$3,404.00)  |   |   |        |  |
|         |                         |                              |                 |                       | 2           | Jun 16, 2023 | SYSTEM       | \$3,404.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |        |  |
|         |                         |                              |                 |                       | 2           | Jun 16, 2023 | SYSTEM       | (\$3,404.00)  |   |   |        |  |
|         |                         |                              |                 |                       | 3           | Jun 30, 2023 | SYSTEM       | \$5,014.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |        |  |
|         |                         |                              |                 |                       | 3           | Jun 30, 2023 | SYSTEM       | (\$5,014.00)  |   |   |        |  |
|         |                         |                              |                 |                       | 4           | Jul 17, 2023 | SYSTEM       | \$6,693.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |        |  |
|         |                         |                              |                 |                       | 4           | Jul 17, 2023 | SYSTEM       | (\$6,693.00)  |   |   |        |  |
|         |                         |                              |                 |                       | 9           | Oct 2, 2023  | SYSTEM       | \$11,937.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |        |  |
|         |                         |                              |                 |                       | 9           | Oct 2, 2023  | SYSTEM       | (\$11,937.00) |   |   |        |  |
|         |                         |                              |                 |                       |             |              |              |               | <b>- Total</b>  | \$0.00  |        |  |
|         |                         |                              |                 |                       |             |              |              |               | <b>Material - Total</b>   | \$0.00  |        |  |
|         |                         | Overrun                      | Overrun         | 9                     | Oct 2,      | SYSTEM       | (\$851.00)   |               |   |   |        |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230217-H05

| Project                 | Line                    | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By   | Amount        | Remarks   |   |            |  |
|-------------------------|-------------------------|--|-----------------|-------------------------|-------------|--------------|--------------|---------------|---|---|------------|--|
| J9S3325                 | 0070                    | CHANNELIZER (TRIM LINE)                  | Overrun         |                         |             | 2023         |              |               |   |   |            |  |
|                         |                         |  |                 | <b>Overrun - Total</b>  |             |              |              |               |   |   | (\$851.00) |  |
|                         |                         |  |                 | <b>Overrun - Total</b>  |             |              |              |               |   |   | (\$851.00) |  |
|                         | <b>0070 - Total</b>     |  |                 |                         |             |              |              | (\$851.00)    |   |   |            |  |
|                         | 0080                    | TYPE III MOVEABLE BARRICADE              | Material        |                         |             | 9            | Oct 2, 2023  | SYSTEM        | \$960.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. |            |  |
|                         |                         |  |                 |                         |             | 9            | Oct 2, 2023  | SYSTEM        | (\$960.00)  |   |            |  |
|                         |                         |  |                 | <b>- Total</b>          |             |              |              |               |   |   | \$0.00     |  |
|                         |                         |  |                 | <b>Material - Total</b> |             |              |              |               |   |   | \$0.00     |  |
|                         | <b>0080 - Total</b>     |  |                 |                         |             |              |              | \$0.00        |   |   |            |  |
|                         | 0110                    | TUBULAR MARKER                           | Material        |                         |             | 3            | Jun 30, 2023 | SYSTEM        | \$16,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. |            |  |
|                         |                         |  |                 |                         |             | 3            | Jun 30, 2023 | SYSTEM        | (\$16,280.00)   |   |            |  |
|                         |                         |  |                 |                         |             | 4            | Jul 17, 2023 | SYSTEM        | \$16,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. |            |  |
|                         |                         |  |                 |                         |             | 4            | Jul 17, 2023 | SYSTEM        | (\$16,280.00)   |   |            |  |
|                         |                         |  |                 |                         |             | 9            | Oct 2, 2023  | SYSTEM        | \$64,130.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. |            |  |
|                         |                         |  |                 |                         |             | 9            | Oct 2, 2023  | SYSTEM        | (\$64,130.00)   |   |            |  |
|                         |                         |  |                 | <b>- Total</b>          |             |              |              |               |   |   | \$0.00     |  |
|                         | <b>Material - Total</b> |  |                 |                         |             |              |              | \$0.00        |   |   |            |  |
|                         | <b>0110 - Total</b>     |  |                 |                         |             |              |              | \$0.00        |   |   |            |  |
|                         | 0120                    | CMS WITH COMMUNICATION INTERFACE, CONT F | Material        |                         |             | 1            | Jun 2, 2023  | SYSTEM        | \$24,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |            |  |
|                         |                         |  |                 |                         |             | 1            | Jun 2, 2023  | SYSTEM        | (\$24,000.00)   |   |            |  |
|                         |                         |  |                 |                         |             | 2            | Jun 16, 2023 | SYSTEM        | \$24,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. |            |  |
|                         |                         |  |                 |                         |             | 2            | Jun 16, 2023 | SYSTEM        | (\$24,000.00)   |   |            |  |
|                         |                         |  |                 |                         |             | 3            | Jun 30, 2023 | SYSTEM        | \$24,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. |            |  |
|                         |                         |  |                 |                         |             | 3            | Jun 30, 2023 | SYSTEM        | (\$24,000.00)   |   |            |  |
|                         |                         |  |                 |                         |             | 4            | Jul 17, 2023 | SYSTEM        | \$24,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. |            |  |
|                         |                         |  |                 |                         | 4           | Jul 17, 2023 | SYSTEM       | (\$24,000.00) |   |   |            |  |
|                         |                         |  |                 |                         | 9           | Oct 2, 2023  | SYSTEM       | \$24,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |            |  |
|                         |                         |  |                 |                         | 9           | Oct 2, 2023  | SYSTEM       | (\$24,000.00) |   |   |            |  |
| <b>- Total</b>          |                         |  |                 |                         |             |              | \$0.00       |               |   |   |            |  |
| <b>Material - Total</b> |                         |  |                 |                         |             |              | \$0.00       |               |   |   |            |  |
| <b>0120 - Total</b>     |                         |  |                 |                         |             |              | \$0.00       |               |   |   |            |  |
| 0160                    | PAVEMENT EDGE TREATMENT | Material                                 |                 |                         | 1           | Jun 2, 2023  | SYSTEM       | \$2.92        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |            |  |
|                         |                         |  |                 |                         | 1           | Jun 2, 2023  | SYSTEM       | (\$2.92)      |   |   |            |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230217-H05

| Project                 | Line         | Description                      | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                              | Amount        | Remarks   |               |              |        |               |   |
|-------------------------|--------------|----------------------------------|-----------------|---|-------------------------|--------------|---|---------------|---|---------------|--------------|--------|---------------|---|
| J9S3325                 | 0160         | PAVEMENT EDGE TREATMENT          | Material        |   | 2                       | Jun 16, 2023 | SYSTEM                                  | \$2.92        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                                  |                 |   | 2                       | Jun 16, 2023 | SYSTEM                                  | (\$2.92)      |   |               |              |        |               |   |
|                         |              |                                  |                 |   | 3                       | Jun 30, 2023 | SYSTEM                                  | \$2.92        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                                  |                 |   | 3                       | Jun 30, 2023 | SYSTEM                                  | (\$2.92)      |   |               |              |        |               |   |
|                         |              |                                  |                 |   | 4                       | Jul 17, 2023 | SYSTEM                                  | \$2.92        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                                  |                 |   | 4                       | Jul 17, 2023 | SYSTEM                                  | (\$2.92)      |   |               |              |        |               |   |
|                         |              |                                  |                 |   | 5                       | Aug 2, 2023  | SYSTEM                                  | \$2.92        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                                  |                 |   | 5                       | Aug 2, 2023  | SYSTEM                                  | (\$2.92)      |   |               |              |        |               |   |
|                         |              |                                  |                 |   | 6                       | Aug 16, 2023 | SYSTEM                                  | \$2.92        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |               |              |        |               |   |
|                         |              |                                  |                 |   | 6                       | Aug 16, 2023 | SYSTEM                                  | (\$2.92)      |   |               |              |        |               |   |
|                         |              |                                  |                 |   | 7                       | Sep 1, 2023  | SYSTEM                                  | \$2.92        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |               |              |        |               |   |
|                         |              |                                  |                 |   | 7                       | Sep 1, 2023  | SYSTEM                                  | (\$2.92)      |   |               |              |        |               |   |
|                         |              |                                  |                 |   | 8                       | Sep 18, 2023 | SYSTEM                                  | \$2.92        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                                  |                 |   | 8                       | Sep 18, 2023 | SYSTEM                                  | (\$2.92)      |   |               |              |        |               |   |
|                         |              |                                  |                 |   | 9                       | Oct 2, 2023  | SYSTEM                                  | \$2.92        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                                  |                 |   | 9                       | Oct 2, 2023  | SYSTEM                                  | (\$2.92)      |   |               |              |        |               |   |
|                         |              |                                  |                 |   | <b>- Total</b>          |              |   |               |   |               |              |        | <b>\$0.00</b> |   |
|                         |              |                                  |                 |   | <b>Material - Total</b> |              |   |               |   |               |              |        | <b>\$0.00</b> |   |
|                         |              |                                  |                 |   | <b>0160 - Total</b>     |              |   |               |   |               |              |        | <b>\$0.00</b> |   |
|                         |              |                                  |                 |   | J9S3325                 | 0170         | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material      |   | 3             | Jun 30, 2023 | SYSTEM | \$21,630.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| 3                       | Jun 30, 2023 | SYSTEM                           | (\$21,630.60)   |   |                         |              |   |               |   |               |              |        |               |   |
| 4                       | Jul 17, 2023 | SYSTEM                           | \$21,630.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                         |              |   |               |   |               |              |        |               |   |
| 4                       | Jul 17, 2023 | SYSTEM                           | (\$21,630.60)   |   |                         |              |   |               |   |               |              |        |               |   |
| <b>- Total</b>          |              |                                  |                 |   |                         |              |   |               |   | <b>\$0.00</b> |              |        |               |   |
| <b>Material - Total</b> |              |                                  |                 |   |                         |              |   | <b>\$0.00</b> |   |               |              |        |               |   |
| <b>0170 - Total</b>     |              |                                  |                 |   |                         |              |   | <b>\$0.00</b> |   |               |              |        |               |   |
| J9S3325                 | 0180         | TEMPORARY REMOVABLE MARKING TAPE | Material        |   | 3                       | Jun 30, 2023 | SYSTEM                                  | \$20,664.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                                  |                 |   | 3                       | Jun 30, 2023 | SYSTEM                                  | (\$20,664.00) |   |               |              |        |               |   |
|                         |              |                                  |                 |   | 4                       | Jul 17, 2023 | SYSTEM                                  | \$20,664.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                                  |                 |   | 4                       | Jul 17, 2023 | SYSTEM                                  | (\$20,664.00) |   |               |              |        |               |   |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230217-H05

| Project                             | Line             | Description                              | Adjustment Type             | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks   |  |
|-------------------------------------|------------------|--|-----------------------------|-----------------------|------------------|--------------|------------|---------------|---|--|
| J9S3325                             | 0180             | TEMPORARY REMOVABLE MARKING TAPE         | Material                    | - Total               |                  |              |            | \$0.00        |   |  |
|                                     |                  |  |                             | Material - Total      |                  |              |            | \$0.00        |   |  |
|                                     |                  |  |                             | 0180 - Total          |                  |              |            | \$0.00        |   |  |
|                                     | 0190             | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material                    |                       | 3                | Jun 30, 2023 | SYSTEM     | \$814.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|                                     |                  |  |                             |                       | 3                | Jun 30, 2023 | SYSTEM     | (\$814.00)    |   |  |
|                                     |                  |  |                             |                       | 4                | Jul 17, 2023 | SYSTEM     | \$814.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|                                     |                  |  |                             |                       | 4                | Jul 17, 2023 | SYSTEM     | (\$814.00)    |   |  |
|                                     |                  |  |                             |                       | - Total          |              |            |               | \$0.00  |  |
|                                     |                  |  |                             |                       | Material - Total |              |            |               | \$0.00  |  |
|                                     |                  |  |                             |                       | 0190 - Total     |              |            |               | \$0.00  |  |
|                                     | 0210             | TEMPORARY RAISED PAVEMENT MARKER         | Material                    |                       | 3                | Jun 30, 2023 | SYSTEM     | \$2,761.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|                                     |                  |  |                             |                       | 3                | Jun 30, 2023 | SYSTEM     | (\$2,761.00)  |   |  |
|                                     |                  |  |                             |                       | 4                | Jul 17, 2023 | SYSTEM     | \$2,761.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|                                     |                  |  |                             |                       | 4                | Jul 17, 2023 | SYSTEM     | (\$2,761.00)  |   |  |
|                                     |                  |  |                             |                       | 5                | Aug 2, 2023  | SYSTEM     | \$2,761.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|                                     |                  |  |                             |                       | 5                | Aug 2, 2023  | SYSTEM     | (\$2,761.00)  |   |  |
|                                     |                  |  |                             |                       | 9                | Oct 2, 2023  | SYSTEM     | \$5,137.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|                                     |                  |  |                             |                       | 9                | Oct 2, 2023  | SYSTEM     | (\$5,137.00)  |   |  |
|                                     |                  |  |                             |                       | - Total          |              |            |               | \$0.00  |  |
|                                     | Material - Total |  |                             |                       | \$0.00           |              |            |               |   |  |
|                                     | 0210 - Total     |  |                             |                       | \$0.00           |              |            |               |   |  |
|                                     | 0370             | FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709  | Construction Stockpile STMI |                       | 4                | Jul 17, 2023 | SYSTEM     | \$81,109.67   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |                  |  |                             |                       | - Total          |              |            |               | \$81,109.67   |  |
| Construction Stockpile STMI - Total |                  |  |                             |                       | \$81,109.67      |              |            |               |   |  |
| 0370 - Total                        |                  |  |                             | \$81,109.67           |                  |              |            |               |   |  |
| J9S3325 - Total                     |                  |  |                             |                       |                  |              |            | \$80,258.67   |   |  |
| J9S3740                             | 0500             | EMBANKMENT IN PLACE                      | Material                    |                       | 1                | Jun 2, 2023  | SYSTEM     | \$21,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                                     |                  |  |                             |                       | 1                | Jun 2, 2023  | SYSTEM     | (\$21,280.00) |   |  |
|                                     |                  |  |                             |                       | 2                | Jun 16, 2023 | SYSTEM     | \$21,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                                     |                  |  |                             |                       | 2                | Jun 16, 2023 | SYSTEM     | (\$21,280.00) |   |  |
|                                     |                  |  |                             |                       | 3                | Jun 30, 2023 | SYSTEM     | \$21,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                                     |                  |  |                             |                       | 3                | Jun 30, 2023 | SYSTEM     | (\$21,280.00) |   |  |
|                                     |                  |  |                             |                       | 4                | Jul 17, 2023 | SYSTEM     | \$21,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230217-H05

| Project | Line         | Description           | Adjustment Type | Other Adjustment Type  | Est. Number      | Created Date | Created By | Amount        | Remarks  |  |  |  |        |  |
|---------|--------------|-----------------------|-----------------|--|------------------|--------------|------------|---------------|--|--|--|--|--------|--|
| J9S3740 | 0500         | EMBANKMENT IN PLACE   | Material        |  | 4                | Jul 17, 2023 | SYSTEM     | (\$21,280.00) |  |  |  |  |        |  |
|         |              |                       |                 |  | 5                | Aug 2, 2023  | SYSTEM     | \$21,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                       |                 |  | 5                | Aug 2, 2023  | SYSTEM     | (\$21,280.00) |  |  |  |  |        |  |
|         |              |                       |                 |  | 6                | Aug 16, 2023 | SYSTEM     | \$21,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                       |                 |  | 6                | Aug 16, 2023 | SYSTEM     | (\$21,280.00) |  |  |  |  |        |  |
|         |              |                       |                 |  | 7                | Sep 1, 2023  | SYSTEM     | \$21,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                       |                 |  | 7                | Sep 1, 2023  | SYSTEM     | (\$21,280.00) |  |  |  |  |        |  |
|         |              |                       |                 |  | 8                | Sep 18, 2023 | SYSTEM     | \$21,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                       |                 |  | 8                | Sep 18, 2023 | SYSTEM     | (\$21,280.00) |  |  |  |  |        |  |
|         |              |                       |                 |  | 9                | Oct 2, 2023  | SYSTEM     | \$21,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                       |                 |  | 9                | Oct 2, 2023  | SYSTEM     | (\$21,280.00) |  |  |  |  |        |  |
|         |              |                       |                 |  | - Total          |              |            |               |  |  |  |  | \$0.00 |  |
|         |              |                       |                 |  | Material - Total |              |            |               |  |  |  |  | \$0.00 |  |
|         |              |                       |                 |  | 0500 - Total     |              |            |               |  |  |  |  | \$0.00 |  |
|         | 0510         | COMPACTING EMBANKMENT | Material        |  | 1                | Jun 2, 2023  | SYSTEM     | \$980.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                       |                 |  | 1                | Jun 2, 2023  | SYSTEM     | (\$980.00)    |  |  |  |  |        |  |
|         |              |                       |                 |  | 2                | Jun 16, 2023 | SYSTEM     | \$980.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                       |                 |  | 2                | Jun 16, 2023 | SYSTEM     | (\$980.00)    |  |  |  |  |        |  |
|         |              |                       |                 |  | 3                | Jun 30, 2023 | SYSTEM     | \$2,930.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                       |                 |  | 3                | Jun 30, 2023 | SYSTEM     | (\$2,930.00)  |  |  |  |  |        |  |
|         |              |                       |                 |  | 4                | Jul 17, 2023 | SYSTEM     | \$2,930.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                       |                 |  | 4                | Jul 17, 2023 | SYSTEM     | (\$2,930.00)  |  |  |  |  |        |  |
|         |              |                       |                 |  | 5                | Aug 2, 2023  | SYSTEM     | \$2,930.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                       |                 |  | 5                | Aug 2, 2023  | SYSTEM     | (\$2,930.00)  |  |  |  |  |        |  |
|         |              |                       |                 |  | 6                | Aug 16, 2023 | SYSTEM     | \$2,930.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                       |                 |  | 6                | Aug 16, 2023 | SYSTEM     | (\$2,930.00)  |  |  |  |  |        |  |
|         |              |                       |                 |  | 7                | Sep 1, 2023  | SYSTEM     | \$2,930.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                       |                 |  | 7                | Sep 1, 2023  | SYSTEM     | (\$2,930.00)  |  |  |  |  |        |  |
| 8       | Sep 18, 2023 | SYSTEM                | \$2,930.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment |                  |              |            |               |  |  |  |  |        |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230217-H05

| Project | Line                          | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By      | Amount   | Remarks  |
|---------|-------------------------------|---|-----------------|-----------------------|------------------|--------------|-----------------|--|--|
| J9S3740 | 0510                          | COMPACTING EMBANKMENT                   | Material        |                       |                  |              |                 |  | Estimate Exception 2 on the current Payment Estimate.  |
|         |                               |   |                 |                       | 8                | Sep 18, 2023 | SYSTEM          | (\$2,930.00)   |  |
|         |                               |   |                 |                       | 9                | Oct 2, 2023  | SYSTEM          | \$2,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                               |   |                 |                       | 9                | Oct 2, 2023  | SYSTEM          | (\$2,930.00)   |  |
|         |                               |   |                 |                       | - Total          |              |                 | \$0.00   |  |
|         |                               |   |                 |                       | Material - Total |              |                 | \$0.00   |  |
|         |                               |   |                 |                       | 0510 - Total     |              |                 | \$0.00   |  |
|         | 0570                          | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       | 1                | Jun 2, 2023  | SYSTEM          | \$3,732.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                               |   |                 |                       | 1                | Jun 2, 2023  | SYSTEM          | (\$3,732.00)   |  |
|         |                               |   |                 |                       | 2                | Jun 16, 2023 | SYSTEM          | \$4,932.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                               |   |                 |                       | 2                | Jun 16, 2023 | SYSTEM          | (\$4,932.00)   |  |
|         |                               |   |                 |                       | 3                | Jun 30, 2023 | SYSTEM          | \$57,240.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                               |   |                 |                       | 3                | Jun 30, 2023 | SYSTEM          | (\$57,240.00)  |  |
|         |                               |   |                 |                       | 4                | Jul 17, 2023 | SYSTEM          | \$67,680.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                               |   |                 |                       | 4                | Jul 17, 2023 | SYSTEM          | (\$67,680.00)  |  |
| 5       |                               |   |                 |                       | Aug 2, 2023      | SYSTEM       | \$82,212.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
| 5       |                               |   |                 |                       | Aug 2, 2023      | SYSTEM       | (\$82,212.00)   |  |  |
| 6       |                               |   |                 |                       | Aug 16, 2023     | SYSTEM       | \$82,212.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
| 6       |                               |   |                 |                       | Aug 16, 2023     | SYSTEM       | (\$82,212.00)   |  |  |
| 7       |                               |   |                 |                       | Sep 1, 2023      | SYSTEM       | \$88,044.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
| 7       |                               |   |                 |                       | Sep 1, 2023      | SYSTEM       | (\$88,044.00)   |  |  |
| 8       |                               |   |                 |                       | Sep 18, 2023     | SYSTEM       | \$109,452.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
| 8       |                               |   |                 |                       | Sep 18, 2023     | SYSTEM       | (\$109,452.00)  |  |  |
| 9       |                               |   |                 |                       | Oct 2, 2023      | SYSTEM       | \$109,452.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
| 9       |                               |   |                 |                       | Oct 2, 2023      | SYSTEM       | (\$109,452.00)  |  |  |
|         |                               |   |                 | - Total               |                  |              | \$0.00          |  |  |
|         |                               |   |                 | Material - Total      |                  |              | \$0.00          |  |  |
|         |                               |   |                 | 0570 - Total          |                  |              | \$0.00          |  |  |
| 0580    | 6 INCHES. BITUMINOUS PAVEMENT | Overrun                                 | Overrun         | 1                     | Jun 2, 2023      | SYSTEM       | (\$34,852.50)   |  |  |
|         |                               |   |                 | 3                     | Jun 30, 2023     | SYSTEM       | \$34,852.50     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '45.00000 - 45.00000, 'is applied (if non-zero).                   |  |
|         |                               |   |                 |                       |                  |              | Overrun - Total |  | \$0.00   |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230217-H05

| Project | Line                | Description                               | Adjustment Type       | Other Adjustment Type   | Est. Number | Created Date   | Created By   | Amount       | Remarks        |  |  |
|---------|---------------------|---|-----------------------|-------------------------|-------------|----------------|--------------|--------------|----------------|--|--|
| J9S3740 | 0580                | 6 INCHES, BITUMINOUS PAVEMENT             | Overrun - Total       |                         |             |                |              |              | \$0.00         |  |  |
|         | <b>0580 - Total</b> |   |                       |                         |             |                |              |              | <b>\$0.00</b>  |  |  |
|         | 0590                | CONCRETE PAVEMENT (10 IN. NON-REINFORCED) | Material              |                         |             | 2              | Jun 16, 2023 | SYSTEM       | \$59,156.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|         |                     |   |                       |                         |             | 2              | Jun 16, 2023 | SYSTEM       | (\$59,156.00)  |  |  |
|         |                     |   |                       |                         |             | 3              | Jun 30, 2023 | SYSTEM       | \$97,336.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|         |                     |   |                       |                         |             | 3              | Jun 30, 2023 | SYSTEM       | (\$97,336.00)  |  |  |
|         |                     |   |                       |                         |             | 4              | Jul 17, 2023 | SYSTEM       | \$401,672.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|         |                     |   |                       |                         |             | 4              | Jul 17, 2023 | SYSTEM       | (\$401,672.00) |  |  |
|         |                     |   |                       |                         |             | 5              | Aug 2, 2023  | SYSTEM       | \$643,540.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |                     |   |                       |                         |             | 5              | Aug 2, 2023  | SYSTEM       | (\$643,540.00) |  |  |
|         |                     |   |                       |                         |             | 6              | Aug 16, 2023 | SYSTEM       | \$643,540.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |                     |   |                       |                         |             | 6              | Aug 16, 2023 | SYSTEM       | (\$643,540.00) |  |  |
|         |                     |   |                       |                         |             | 7              | Sep 1, 2023  | SYSTEM       | \$729,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |                     |   |                       |                         |             | 7              | Sep 1, 2023  | SYSTEM       | (\$729,100.00) |  |  |
|         |                     |   |                       |                         |             | 8              | Sep 18, 2023 | SYSTEM       | \$839,132.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |                     |   |                       |                         |             | 8              | Sep 18, 2023 | SYSTEM       | (\$839,132.00) |  |  |
|         |                     |   |                       |                         |             | 9              | Oct 2, 2023  | SYSTEM       | \$839,132.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |                     |   |                       |                         |             | 9              | Oct 2, 2023  | SYSTEM       | (\$839,132.00) |  |  |
|         |                     |   |                       |                         |             | <b>- Total</b> |              |              | <b>\$0.00</b>  |  |  |
|         |                     |   |                       | <b>Material - Total</b> |             |                |              |              |                | <b>\$0.00</b>  |  |
|         |                     | <b>0590 - Total</b>                       |                       |                         |             |                |              |              |                | <b>\$0.00</b>  |  |
|         |                     | 0640                                      | PAVED APPROACH, 7 IN. | Material                |             |                | 8            | Sep 18, 2023 | SYSTEM         | \$15,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |                     |   |                       |                         |             |                | 8            | Sep 18, 2023 | SYSTEM         | (\$15,400.00)  |  |
|         |                     |   |                       |                         |             |                | 9            | Oct 2, 2023  | SYSTEM         | \$15,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |                     |   |                       |                         |             |                | 9            | Oct 2, 2023  | SYSTEM         | (\$15,400.00)  |  |
|         |                     |   |                       |                         |             | <b>- Total</b> |              |              | <b>\$0.00</b>  |  |  |
|         |                     |   |                       | <b>Material - Total</b> |             |                |              |              |                | <b>\$0.00</b>  |  |
|         |                     |   |                       | Overrun                 | Overrun     | 8              | Sep 18, 2023 | SYSTEM       | (\$8,340.00)   |  |  |
|         |                     |   |                       | <b>Overrun - Total</b>  |             |                |              |              |                | <b>(\$8,340.00)</b>  |  |
|         |                     |   |                       | <b>Overrun - Total</b>  |             |                |              |              |                | <b>(\$8,340.00)</b>  |  |
|         |                     | <b>0640 - Total</b>                       |                       |                         |             |                |              |              |                | <b>(\$8,340.00)</b>  |  |
|         |                     | 0900                                      | MULCHING              | Material                |             |                | 3            | Jun 30, 2023 | SYSTEM         | \$203.00   | This adjustment offsets the original system-generated Material Payment   |



### Line Item Adjustments by Estimate

Contract ID: 230217-H05

| Project | Line | Description                   | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount       | Remarks   |  |  |  |               |  |
|---------|------|-------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|--------------|---|--|--|--|---------------|--|
| J9S3740 | 0900 | MULCHING                      | Material        |                       |                         | 2023         |            |              | Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                               |                 |                       | 3                       | Jun 30, 2023 | SYSTEM     | (\$203.00)   |   |  |  |  |               |  |
|         |      |                               |                 |                       | 4                       | Jul 17, 2023 | SYSTEM     | \$203.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                               |                 |                       | 4                       | Jul 17, 2023 | SYSTEM     | (\$203.00)   |   |  |  |  |               |  |
|         |      |                               |                 |                       | 5                       | Aug 2, 2023  | SYSTEM     | \$203.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                               |                 |                       | 5                       | Aug 2, 2023  | SYSTEM     | (\$203.00)   |   |  |  |  |               |  |
|         |      |                               |                 |                       | 6                       | Aug 16, 2023 | SYSTEM     | \$203.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                               |                 |                       | 6                       | Aug 16, 2023 | SYSTEM     | (\$203.00)   |   |  |  |  |               |  |
|         |      |                               |                 |                       | 7                       | Sep 1, 2023  | SYSTEM     | \$203.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                               |                 |                       | 7                       | Sep 1, 2023  | SYSTEM     | (\$203.00)   |   |  |  |  |               |  |
|         |      |                               |                 |                       | 8                       | Sep 18, 2023 | SYSTEM     | \$203.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                               |                 |                       | 8                       | Sep 18, 2023 | SYSTEM     | (\$203.00)   |   |  |  |  |               |  |
|         |      |                               |                 |                       | 9                       | Oct 2, 2023  | SYSTEM     | \$2,233.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                               |                 |                       | 9                       | Oct 2, 2023  | SYSTEM     | (\$2,233.00) |   |  |  |  |               |  |
|         |      |                               |                 |                       | <b>- Total</b>          |              |            |              |   |  |  |  | <b>\$0.00</b> |  |
|         |      |                               |                 |                       | <b>Material - Total</b> |              |            |              |   |  |  |  | <b>\$0.00</b> |  |
|         |      |                               |                 |                       | <b>0900 - Total</b>     |              |            |              |   |  |  |  | <b>\$0.00</b> |  |
|         | 0910 | SEEDING - COOL SEASON GRASSES | Material        |                       | 3                       | Jun 30, 2023 | SYSTEM     | \$784.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                               |                 |                       | 3                       | Jun 30, 2023 | SYSTEM     | (\$784.00)   |   |  |  |  |               |  |
|         |      |                               |                 |                       | 4                       | Jul 17, 2023 | SYSTEM     | \$784.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                               |                 |                       | 4                       | Jul 17, 2023 | SYSTEM     | (\$784.00)   |   |  |  |  |               |  |
|         |      |                               |                 |                       | 5                       | Aug 2, 2023  | SYSTEM     | \$784.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                               |                 |                       | 5                       | Aug 2, 2023  | SYSTEM     | (\$784.00)   |   |  |  |  |               |  |
|         |      |                               |                 |                       | 6                       | Aug 16, 2023 | SYSTEM     | \$784.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                               |                 |                       | 6                       | Aug 16, 2023 | SYSTEM     | (\$784.00)   |   |  |  |  |               |  |
|         |      |                               |                 |                       | 7                       | Sep 1, 2023  | SYSTEM     | \$784.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                               |                 |                       | 7                       | Sep 1, 2023  | SYSTEM     | (\$784.00)   |   |  |  |  |               |  |
|         |      |                               |                 |                       | 8                       | Sep 18, 2023 | SYSTEM     | \$784.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                               |                 |                       | 8                       | Sep 18, 2023 | SYSTEM     | (\$784.00)   |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230217-H05

| Project | Line                  | Description                   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount              | Remarks   |              |  |   |  |
|---------|-----------------------|-------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------------|---|--------------|--|---|--|
| J9S3740 | 0910                  | SEEDING - COOL SEASON GRASSES | Material        |                       | 9           | Oct 2, 2023  | SYSTEM     | \$7,504.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |  |   |  |
|         |                       |                               |                 |                       | 9           | Oct 2, 2023  | SYSTEM     | (\$7,504.00)        |   |              |  |   |  |
|         |                       |                               |                 |                       |             |              |            |                     |   |              | <b>- Total</b>   | \$0.00  |  |
|         |                       |                               |                 |                       |             |              |            |                     |   |              | <b>Material - Total</b>  | \$0.00  |  |
|         |                       |                               |                 | Other Item Adjustment |             | OTHR         | 9          | Oct 2, 2023         | holtb3  | (\$1,344.00) | Adjustment to allow payment of 80% for initial seeding.<br>1.2 acres x 20% x \$5600 per acre = \$1344.00 |   |  |
|         |                       |                               |                 |                       |             |              |            |                     |   |              | <b>OTHR - Total</b>  | (\$1,344.00)  |  |
|         |                       |                               |                 |                       |             |              |            |                     |   |              | <b>Other Item Adjustment - Total</b>   | (\$1,344.00)  |  |
|         |                       |                               |                 |                       |             |              |            |                     |   |              | <b>0910 - Total</b>  | (\$1,344.00)  |  |
|         |                       |                               | 0920            | SEDIMENT TRAP ROCK    | Material    |              |            | 1                   | Jun 2, 2023   | SYSTEM       | \$4,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|         |                       |                               |                 |                       |             |              |            | 1                   | Jun 2, 2023   | SYSTEM       | (\$4,600.00)   |   |  |
|         |                       | 2                             |                 |                       |             | Jun 16, 2023 | SYSTEM     | \$4,600.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |  |   |  |
|         |                       | 2                             |                 |                       |             | Jun 16, 2023 | SYSTEM     | (\$4,600.00)        |   |              |  |   |  |
|         |                       | 3                             |                 |                       |             | Jun 30, 2023 | SYSTEM     | \$4,600.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate. |              |  |   |  |
|         |                       | 3                             |                 |                       |             | Jun 30, 2023 | SYSTEM     | (\$4,600.00)        |   |              |  |   |  |
|         |                       | 4                             |                 |                       |             | Jul 17, 2023 | SYSTEM     | \$4,600.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate. |              |  |   |  |
|         |                       | 4                             |                 |                       |             | Jul 17, 2023 | SYSTEM     | (\$4,600.00)        |   |              |  |   |  |
|         |                       | 5                             |                 |                       |             | Aug 2, 2023  | SYSTEM     | \$4,600.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |  |   |  |
|         |                       | 5                             |                 |                       |             | Aug 2, 2023  | SYSTEM     | (\$4,600.00)        |   |              |  |   |  |
|         |                       | 6                             |                 |                       |             | Aug 16, 2023 | SYSTEM     | \$4,600.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |  |   |  |
|         |                       | 6                             |                 |                       |             | Aug 16, 2023 | SYSTEM     | (\$4,600.00)        |   |              |  |   |  |
|         |                       | 7                             |                 |                       |             | Sep 1, 2023  | SYSTEM     | \$4,600.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |  |   |  |
|         |                       | 7                             |                 |                       |             | Sep 1, 2023  | SYSTEM     | (\$4,600.00)        |   |              |  |   |  |
|         |                       | 8                             |                 |                       |             | Sep 18, 2023 | SYSTEM     | \$4,600.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. |              |  |   |  |
|         |                       | 8                             |                 |                       |             | Sep 18, 2023 | SYSTEM     | (\$4,600.00)        |   |              |  |   |  |
|         |                       | 9                             |                 |                       |             | Oct 2, 2023  | SYSTEM     | \$4,600.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. |              |  |   |  |
|         |                       | 9                             |                 |                       |             | Oct 2, 2023  | SYSTEM     | (\$4,600.00)        |   |              |  |   |  |
|         |                       |                               |                 |                       |             |              |            |                     |   |              | <b>- Total</b>   | \$0.00  |  |
|         |                       |                               |                 |                       |             |              |            |                     |   |              | <b>Material - Total</b>  | \$0.00  |  |
|         |                       |                               |                 |                       |             |              |            | <b>0920 - Total</b> | \$0.00  |              |  |   |  |
| 0930    | ALTERNATE DITCH CHECK | Material                      |                 |                       | 1           | Jun 2, 2023  | SYSTEM     | \$3,285.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |  |   |  |
|         |                       |                               |                 |                       | 1           | Jun 2, 2023  | SYSTEM     | (\$3,285.00)        |   |              |  |   |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230217-H05

| Project                 | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |   |              |        |               |   |
|-------------------------|------|-----------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|---|--------------|--------|---------------|---|
| J9S3740                 | 0930 | ALTERNATE DITCH CHECK | Material        |                       | 2                       | Jun 16, 2023 | SYSTEM     | \$3,285.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |              |        |               |   |
|                         |      |                       |                 |                       | 2                       | Jun 16, 2023 | SYSTEM     | (\$3,285.00)  |   |   |              |        |               |   |
|                         |      |                       |                 |                       | 3                       | Jun 30, 2023 | SYSTEM     | \$3,285.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 24 on the current Payment Estimate. |   |              |        |               |   |
|                         |      |                       |                 |                       | 3                       | Jun 30, 2023 | SYSTEM     | (\$3,285.00)  |   |   |              |        |               |   |
|                         |      |                       |                 |                       | 4                       | Jul 17, 2023 | SYSTEM     | \$3,285.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 24 on the current Payment Estimate. |   |              |        |               |   |
|                         |      |                       |                 |                       | 4                       | Jul 17, 2023 | SYSTEM     | (\$3,285.00)  |   |   |              |        |               |   |
|                         |      |                       |                 |                       | 5                       | Aug 2, 2023  | SYSTEM     | \$3,285.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |              |        |               |   |
|                         |      |                       |                 |                       | 5                       | Aug 2, 2023  | SYSTEM     | (\$3,285.00)  |   |   |              |        |               |   |
|                         |      |                       |                 |                       | 6                       | Aug 16, 2023 | SYSTEM     | \$3,285.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |              |        |               |   |
|                         |      |                       |                 |                       | 6                       | Aug 16, 2023 | SYSTEM     | (\$3,285.00)  |   |   |              |        |               |   |
|                         |      |                       |                 |                       | 7                       | Sep 1, 2023  | SYSTEM     | \$3,285.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |              |        |               |   |
|                         |      |                       |                 |                       | 7                       | Sep 1, 2023  | SYSTEM     | (\$3,285.00)  |   |   |              |        |               |   |
|                         |      |                       |                 |                       | 8                       | Sep 18, 2023 | SYSTEM     | \$3,285.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |               |   |
|                         |      |                       |                 |                       | 8                       | Sep 18, 2023 | SYSTEM     | (\$3,285.00)  |   |   |              |        |               |   |
|                         |      |                       |                 |                       | 9                       | Oct 2, 2023  | SYSTEM     | \$3,285.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. |   |              |        |               |   |
|                         |      |                       |                 |                       | 9                       | Oct 2, 2023  | SYSTEM     | (\$3,285.00)  |   |   |              |        |               |   |
|                         |      |                       |                 |                       | <b>- Total</b>          |              |            |               |   |   |              |        | <b>\$0.00</b> |   |
|                         |      |                       |                 |                       | <b>Material - Total</b> |              |            |               |   |   |              |        | <b>\$0.00</b> |   |
|                         |      |                       |                 |                       |                         |              |            | Overrun       | Overrun   | 1 | Jun 2, 2023  | SYSTEM | (\$705.00)    |   |
|                         |      |                       |                 |                       |                         |              |            |               |   | 3 | Jun 30, 2023 | SYSTEM | \$705.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). |
| <b>Overrun - Total</b>  |      |                       |                 |                       |                         |              |            | <b>\$0.00</b> |   |   |              |        |               |   |
| <b>Overrun - Total</b>  |      |                       |                 |                       |                         |              |            | <b>\$0.00</b> |   |   |              |        |               |   |
| <b>0930 - Total</b>     |      |                       |                 |                       |                         |              |            | <b>\$0.00</b> |   |   |              |        |               |   |
| 0940                    |      | TEMPORARY SEEDING     | Material        |                       | 9                       | Oct 2, 2023  | SYSTEM     | \$600.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate. |   |              |        |               |   |
|                         |      |                       |                 |                       | 9                       | Oct 2, 2023  | SYSTEM     | (\$600.00)    |   |   |              |        |               |   |
|                         |      |                       |                 |                       | <b>- Total</b>          |              |            |               |   |   |              |        | <b>\$0.00</b> |   |
| <b>Material - Total</b> |      |                       |                 |                       |                         |              |            | <b>\$0.00</b> |   |   |              |        |               |   |
| <b>0940 - Total</b>     |      |                       |                 |                       |                         |              |            | <b>\$0.00</b> |   |   |              |        |               |   |
| 0950                    |      | SILT FENCE            | Material        |                       | 1                       | Jun 2, 2023  | SYSTEM     | \$36,985.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |              |        |               |   |
|                         |      |                       |                 |                       | 1                       | Jun 2, 2023  | SYSTEM     | (\$36,985.50) |   |   |              |        |               |   |
|                         |      |                       |                 |                       | 2                       | Jun 16, 2023 | SYSTEM     | \$36,985.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |              |        |               |   |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230217-H05

| Project                               | Line | Description   | Adjustment Type             | Other Adjustment Type | Est. Number             | Created Date | Created By    | Amount                 | Remarks   |  |              |               |               |  |   |              |        |                     |  |
|---------------------------------------|------|---------------|-----------------------------|-----------------------|-------------------------|--------------|---------------|------------------------|---|--|--------------|---------------|---------------|--|---|--------------|--------|---------------------|--|
| J9S3740                               | 0950 | SILT FENCE    | Material                    |                       | 2                       | Jun 16, 2023 | SYSTEM        | (\$36,985.50)          |   |  |              |               |               |  |   |              |        |                     |  |
|                                       |      |               |                             |                       | 3                       | Jun 30, 2023 | SYSTEM        | \$36,985.50            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |              |               |               |  |   |              |        |                     |  |
|                                       |      |               |                             |                       | 3                       | Jun 30, 2023 | SYSTEM        | (\$36,985.50)          |   |  |              |               |               |  |   |              |        |                     |  |
|                                       |      |               |                             |                       | 4                       | Jul 17, 2023 | SYSTEM        | \$36,985.50            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |              |               |               |  |   |              |        |                     |  |
|                                       |      |               |                             |                       | 4                       | Jul 17, 2023 | SYSTEM        | (\$36,985.50)          |   |  |              |               |               |  |   |              |        |                     |  |
|                                       |      |               |                             |                       | 5                       | Aug 2, 2023  | SYSTEM        | \$36,985.50            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |              |               |               |  |   |              |        |                     |  |
|                                       |      |               |                             |                       | 5                       | Aug 2, 2023  | SYSTEM        | (\$36,985.50)          |   |  |              |               |               |  |   |              |        |                     |  |
|                                       |      |               |                             |                       | 6                       | Aug 16, 2023 | SYSTEM        | \$36,985.50            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |              |               |               |  |   |              |        |                     |  |
|                                       |      |               |                             |                       | 6                       | Aug 16, 2023 | SYSTEM        | (\$36,985.50)          |   |  |              |               |               |  |   |              |        |                     |  |
|                                       |      |               |                             |                       | 7                       | Sep 1, 2023  | SYSTEM        | \$36,985.50            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |              |               |               |  |   |              |        |                     |  |
|                                       |      |               |                             |                       | 7                       | Sep 1, 2023  | SYSTEM        | (\$36,985.50)          |   |  |              |               |               |  |   |              |        |                     |  |
|                                       |      |               |                             |                       | 8                       | Sep 18, 2023 | SYSTEM        | \$36,985.50            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |              |               |               |  |   |              |        |                     |  |
|                                       |      |               |                             |                       | 8                       | Sep 18, 2023 | SYSTEM        | (\$36,985.50)          |   |  |              |               |               |  |   |              |        |                     |  |
|                                       |      |               |                             |                       | 9                       | Oct 2, 2023  | SYSTEM        | \$36,985.50            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |              |               |               |  |   |              |        |                     |  |
|                                       |      |               |                             |                       | 9                       | Oct 2, 2023  | SYSTEM        | (\$36,985.50)          |   |  |              |               |               |  |   |              |        |                     |  |
|                                       |      |               |                             |                       | <b>- Total</b>          |              |               |                        |   |  |              |               | <b>\$0.00</b> |  |   |              |        |                     |  |
|                                       |      |               |                             |                       | <b>Material - Total</b> |              |               |                        |   |  |              |               | <b>\$0.00</b> |  |   |              |        |                     |  |
|                                       |      |               |                             |                       | <b>0950 - Total</b>     |              |               |                        |   |  |              |               | <b>\$0.00</b> |  |   |              |        |                     |  |
|                                       |      |               |                             |                       | J9S3740                 | 0960         | MGS GUARDRAIL | Construction Stockpile |   | 2  | Jun 16, 2023 | SYSTEM        | (\$8,307.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |        |                     |  |
|                                       |      |               |                             |                       |                         |              |               |                        |   | <b>- Total</b>                             |              |               |               |  |   |              |        | <b>(\$8,307.75)</b> |  |
| <b>Construction Stockpile - Total</b> |      |               |                             |                       |                         |              |               |                        |   | <b>(\$8,307.75)</b>                        |              |               |               |  |   |              |        |                     |  |
| J9S3740                               | 0960 | MGS GUARDRAIL | Construction Stockpile STMI |                       |                         |              |               |                        |   | 2  | Jun 16, 2023 | SYSTEM        | \$57,717.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |        |                     |  |
|                                       |      |               |                             |                       |                         |              |               |                        |   | <b>- Total</b>                             |              |               |               |  |   |              |        | <b>\$57,717.00</b>  |  |
|                                       |      |               |                             |                       |                         |              |               |                        |   | <b>Construction Stockpile STMI - Total</b> |              |               |               |  |   |              |        | <b>\$57,717.00</b>  |  |
|                                       |      |               |                             |                       |                         |              |               |                        |   | J9S3740                                    | 0960         | MGS GUARDRAIL | Material      |  | 2 | Jun 16, 2023 | SYSTEM | \$19,000.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                                       |      |               |                             |                       |                         |              |               |                        |   |  |              |               |               |  | 2 | Jun 16, 2023 | SYSTEM | (\$19,000.00)       |  |
|                                       |      |               |                             |                       |                         |              |               |                        |   |  |              |               |               |  | 3 | Jun 30, 2023 | SYSTEM | \$19,000.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                                       |      |               |                             |                       |                         |              |               |                        |   |  |              |               |               |  | 3 | Jun 30, 2023 | SYSTEM | (\$19,000.00)       |  |
|                                       |      |               |                             |                       | 4                       | Jul 17, 2023 | SYSTEM        | \$19,000.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |              |               |               |  |   |              |        |                     |  |
|                                       |      |               |                             |                       | 4                       | Jul 17, 2023 | SYSTEM        | (\$19,000.00)          |   |  |              |               |               |  |   |              |        |                     |  |
|                                       |      |               |                             |                       | 5                       | Aug 2, 2023  | SYSTEM        | \$19,000.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |              |               |               |  |   |              |        |                     |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230217-H05

| Project                             | Line                                   | Description                             | Adjustment Type             | Other Adjustment Type | Est. Number                         | Created Date | Created By   | Amount   | Remarks  |              |  |              |            |  |
|-------------------------------------|--|---|-----------------------------|-----------------------|-------------------------------------|--------------|--------------|--|--|--------------|--|--------------|------------|--|
| J9S3740                             | 0960                                   | MGS GUARDRAIL                           | Material                    |                       | 5                                   | Aug 2, 2023  | SYSTEM       | (\$19,000.00)  |  |              |  |              |            |  |
|                                     |  |   |                             |                       | 6                                   | Aug 16, 2023 | SYSTEM       | \$19,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |  |              |            |  |
|                                     |  |   |                             |                       | 6                                   | Aug 16, 2023 | SYSTEM       | (\$19,000.00)  |  |              |  |              |            |  |
|                                     |  |   |                             |                       | 7                                   | Sep 1, 2023  | SYSTEM       | \$19,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |  |              |            |  |
|                                     |  |   |                             |                       | 7                                   | Sep 1, 2023  | SYSTEM       | (\$19,000.00)  |  |              |  |              |            |  |
|                                     |  |   |                             |                       | 8                                   | Sep 18, 2023 | SYSTEM       | \$19,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |  |              |            |  |
|                                     |  |   |                             |                       | 8                                   | Sep 18, 2023 | SYSTEM       | (\$19,000.00)  |  |              |  |              |            |  |
|                                     |  |   |                             |                       | 9                                   | Oct 2, 2023  | SYSTEM       | \$19,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |  |              |            |  |
|                                     |  |   |                             |                       | 9                                   | Oct 2, 2023  | SYSTEM       | (\$19,000.00)  |  |              |  |              |            |  |
|                                     | - Total                                |   |                             |                       |                                     |              |              |  | \$0.00   |              |  |              |            |  |
|                                     | Material - Total                       |   |                             |                       |                                     |              |              |  | \$0.00   |              |  |              |            |  |
|                                     | 0960 - Total                           |   |                             |                       |                                     |              |              |  | \$49,409.25  |              |  |              |            |  |
|                                     | 0970                                   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI |                       | 2                                   | Jun 16, 2023 | SYSTEM       | \$8,504.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |              |            |  |
|                                     |  |   |                             |                       | - Total                             |              |              |  |  |              |  |              | \$8,504.00 |  |
|                                     |  |   |                             |                       | Construction Stockpile STMI - Total |              |              |  |  |              |  |              | \$8,504.00 |  |
| 0970 - Total                        |  |   |                             |                       |                                     |              |              | \$8,504.00   |  |              |  |              |            |  |
| 0980                                | MGS END ANCHOR                         | Construction Stockpile                  |                             | 2                     | Jun 16, 2023                        | SYSTEM       | (\$841.25)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |              |            |  |
|                                     |  |   |                             | - Total               |                                     |              |              |  |  |              |  | (\$841.25)   |            |  |
|                                     |  | Construction Stockpile - Total          |                             |                       |                                     |              |              |  |  | (\$841.25)   |  |              |            |  |
|                                     |  | Construction Stockpile STMI             |                             | 2                     | Jun 16, 2023                        | SYSTEM       | \$5,047.50   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |              |            |  |
|                                     |  |   |                             | - Total               |                                     |              |              |  |  |              |  | \$5,047.50   |            |  |
| Construction Stockpile STMI - Total |  |   |                             |                       |                                     |              |              | \$5,047.50   |  |              |  |              |            |  |
| 0980 - Total                        |  |   |                             |                       |                                     |              |              | \$4,206.25   |  |              |  |              |            |  |
| 0990                                | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile                  |                             | 2                     | Jun 16, 2023                        | SYSTEM       | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |              |            |  |
|                                     |  |   |                             | - Total               |                                     |              |              |  |  |              |  | (\$1,875.00) |            |  |
|                                     |  | Construction Stockpile - Total          |                             |                       |                                     |              |              |  |  | (\$1,875.00) |  |              |            |  |
|                                     |  | Construction Stockpile STMI             |                             | 2                     | Jun 16, 2023                        | SYSTEM       | \$11,250.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |              |            |  |
| - Total                             |  |   |                             |                       |                                     |              |              | \$11,250.00  |  |              |  |              |            |  |
| Construction Stockpile STMI - Total |  |   |                             |                       |                                     |              |              | \$11,250.00  |  |              |  |              |            |  |
| 0990 - Total                        |  |   |                             |                       |                                     |              |              | \$9,375.00   |  |              |  |              |            |  |
| J9S3740 - Total                     |  |   |                             |                       |                                     |              |              | \$61,810.50  |  |              |  |              |            |  |
| Overall - Total                     |  |   |                             |                       |                                     |              |              | \$142,069.17   |  |              |  |              |            |  |



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**Contract Adjustments for Contract - 230217-H05**

There are no contract adjustments to display for this contract.