



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

Report Generated on October 19, 2023

Pay Estimate Created Date: October 16, 2023

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 230421-A02<br><b>Prime Contractor</b> Stanton Contracting, L.L.C. | <b>Pay Period Start</b> October 1, 2023<br><b>Pay Period End</b> October 15, 2023 | <b>Original Contract Amount</b> \$666,686.20<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$666,686.20 |
|--------------------------------------|--|---|--|

| Approval Date    |  | By User |
|------------------|--|---------|
| October 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | claypt2 |
| October 17, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej  |
| October 18, 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          |                        | 54.97%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | May 3, 2023              | May 3, 2023             |                                  |
| Letting Date                 | April 21, 2023           | April 21, 2023          |                                  |
| Notice to Proceed Date       | June 5, 2023             | June 5, 2023            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | July 31, 2023            | July 31, 2023           |                                  |

| Contract Total Pay For Estimate No. 5        |                    |                     |                     |
|--|--------------------|---------------------|---------------------|
|  | This Estimate      | Previous            | To Date             |
| 230421-A02                                   |                    |                     |                     |
| Total Posted Items Pay                       | \$58,538.14        | \$307,936.23        | \$366,474.37        |
| Gross Item Adjustments                       | \$29.26            | \$131.54            | \$160.80            |
| 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>\$58,567.40</b> | <b>\$308,067.77</b> | <b>\$366,635.17</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J1P3288                        | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                                    | LS   | \$75,000.000 | 0.1                   | \$7,500.00               |
|                                | 0050        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                    | SQYD | \$12.000     | 291.12                | \$3,493.44               |
|                                | 0080        | 6081012   | TRUNCATED DOMES  | SQFT | \$40.000     | 20                    | \$800.00                 |
|                                | 0100        | 6086004   | CONCRETE SIDEWALK, 4 IN.                                   | SQYD | \$60.000     | 291.12                | \$17,467.20              |
|                                | 0110        | 6141021   | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | EA   | \$2,500.000  | 1                     | \$2,500.00               |
|                                | 0130        | 6161005   | CONSTRUCTION SIGNS   | SQFT | \$7.000      | 173                   | \$1,211.00               |
|                                | 0140        | 6161010   | RELOCATED SIGNS  | SQFT | \$3.500      | 519                   | \$1,816.50               |
|                                | 0160        | 6181000   | MOBILIZATION   | LS   | \$45,000.000 | 0.25                  | \$11,250.00              |
|                                | 0180        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                 | LS   | \$25,000.000 | 0.5                   | \$12,500.00              |
| <b>Project J1P3288 - Total</b> |             |           |  |      |              |                       | <b>\$58,538.14</b>       |
| <b>Overall - Total</b>         |             |           |  |      |              |                       | <b>\$58,538.14</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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J1P3288        | 0050     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 291.12              | \$0.10                          | \$29.26           |



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 19, 2023

Pay Estimate Created Date: October 16, 2023

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 230421-A02<br><b>Prime Contractor</b> Stanton Contracting, L.L.C. | <b>Pay Period Start</b> October 1, 2023<br><b>Pay Period End</b> October 15, 2023 | <b>Original Contract Amount</b> \$666,686.20<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$666,686.20 |
|--------------------------------------|--|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| <b>Total</b>   |          |                  |                 |                            |          |                     |                                 | <b>\$29.26</b>    |



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

Report Generated on October 19, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route    | County | Location of Work       |
|----------------|----------------------|---------------------|----------|--------|------------------------|
| J1P3288        | FAF-5-4(31)          | ADA improvement     | MM, O, 5 | LINN   | in Browning and Purdin |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |                     |                     |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
|            | This Estimate                     | Previous           | To Date             |                     |
| J1P3288    | <b>Posted Item Pay</b>            | \$58,538.14        | \$307,936.23        | \$366,474.37        |
|            | <b>Gross Item Adjustments</b>     | \$29.26            | \$131.54            | \$160.80            |
|            | <b>Gross Item Pay</b>             | <b>\$58,567.40</b> | <b>\$308,067.77</b> | <b>\$366,635.17</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00              | \$0.00              |



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

Report Generated on October 19, 2023

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                                | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1P3288, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Waiting on sample records to be submitted. | claypt2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1P3288, Item 7250315A, Project Item Line Number 0190, Material Set 7250315A96, Material 1020CPCSAC0015 - CulvPipe Al Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSAC0015 is insufficient. | Waiting on pipe test results.              | claypt2    | Acknowledged |



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

Report Generated on October 19, 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|---------------------|--|
| 230421-A02   | J1P3288     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 0.50                      | \$10,000.00         | \$5,000.00   |
|  |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                      | 1.00         | 0.00             | 1.00                   | LS   | 0.60                      | \$75,000.00         | \$45,000.00  |
|  |             | 0001     | 0030     | 2063000   | CLASS 3 EXCAVATION   | 18.00        | 0.00             | 18.00                  | CUYD | 8.00                      | \$50.00             | \$400.00   |
|  |             | 0001     | 0040     | 2072000   | LINEAR GRADING CLASS 2                                       | 76.20        | 0.00             | 76.20                  | STA  | 38.89                     | \$1,000.00          | \$38,890.00  |
|  |             | 0001     | 0050     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                      | 4,343.00     | 0.00             | 4,343.00               | SQYD | 2,503.73                  | \$12.00             | \$30,044.76  |
|  |             | 0001     | 0060     | 6071011A  | CHAIN-LINK FENCE (48 IN.)                                    | 152.00       | 0.00             | 152.00                 | LF   | 0.00                      | \$100.00            | \$0.00   |
|  |             | 0001     | 0070     | 6081010   | CONCRETE CURB RAMP   | 274.80       | 0.00             | 274.80                 | SQYD | 51.80                     | \$130.00            | \$6,734.00   |
|  |             | 0001     | 0080     | 6081012   | TRUNCATED DOMES  | 580.00       | 0.00             | 580.00                 | SQFT | 320.00                    | \$40.00             | \$12,800.00  |
|  |             | 0001     | 0090     | 6084023   | SIDEWALK HAND-RAILING WITHOUT BALUSTERS                      | 60.00        | 0.00             | 60.00                  | LF   | 0.00                      | \$150.00            | \$0.00   |
|  |             | 0001     | 0100     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                     | 4,075.90     | 0.00             | 4,075.90               | SQYD | 2,397.14                  | \$60.00             | \$143,828.40   |
|  |             | 0001     | 0110     | 6141021   | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,500.00          | \$2,500.00   |
|  |             | 0001     | 0120     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,000.00          | \$0.00   |
|  |             | 0001     | 0130     | 6161005   | CONSTRUCTION SIGNS   | 692.00       | 0.00             | 692.00                 | SQFT | 519.00                    | \$7.00              | \$3,633.00   |
|  |             | 0001     | 0140     | 6161010   | RELOCATED SIGNS  | 596.00       | 0.00             | 596.00                 | SQFT | 519.00                    | \$3.50              | \$1,816.50   |
|  |             | 0001     | 0150     | 6161025   | CHANNELIZER (TRIM LINE)                                      | 25.00        | 0.00             | 25.00                  | EA   | 25.00                     | \$17.00             | \$425.00   |
|  |             | 0001     | 0160     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$45,000.00         | \$33,750.00  |
|  |             | 0001     | 0170     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                          | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$600.00            | \$0.00   |
|  |             | 0001     | 0180     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$25,000.00         | \$25,000.00  |
|  |             | 0001     | 0190     | 7250315A  | 15 IN. PIPE GROUP B  | 48.00        | 0.00             | 48.00                  | LF   | 48.00                     | \$100.00            | \$4,800.00   |
|  |             | 0001     | 0200     | 7250324A  | 24 IN. PIPE GROUP B  | 9.00         | 0.00             | 9.00                   | LF   | 0.00                      | \$110.00            | \$0.00   |
|  |             | 0001     | 0210     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                      | 3.00         | 0.00             | 3.00                   | FT   | 0.00                      | \$1,000.00          | \$0.00   |
|  |             | 0001     | 0220     | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                      | 2.00         | 0.00             | 2.00                   | FT   | 0.00                      | \$1,350.00          | \$0.00   |
|  |             | 0001     | 0230     | 8051000A  | SEEDING - COOL SEASON GRASSES                                | 1.50         | 0.00             | 1.50                   | ACRE | 0.68                      | \$3,500.00          | \$2,380.00   |
|  |             | 0001     | 0240     | 8061016   | SEDIMENT REMOVAL   | 1.00         | 0.00             | 1.00                   | CUYD | 0.00                      | \$100.00            | \$0.00   |
|  |             | 0001     | 0250     | 8061019   | SILT FENCE   | 37.00        | 0.00             | 37.00                  | LF   | 0.00                      | \$10.00             | \$0.00   |
|  |             | 0001     | 0260     | 8064137   | TYPE 2C EROSION CONTROL BLANKET                              | 7,474.00     | 0.00             | 7,474.00               | SQYD | 3,383.11                  | \$2.80              | \$9,472.71   |
| <b>Project J1P3288 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           | <b>\$366,474.37</b> |  |
| <b>230421-A02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           | <b>\$366,474.37</b> |  |



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

Report Generated on October 19, 2023

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

Project: J1P3288

| 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  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-------------------|-----------------------|-----------------|---------------------|-----------------|---|
| 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 10/12/23 | 10/16/23          | 0.10            | LS    | Rte.5<br>Linn Co. | 351+96.73             |                 | 358+52.00           |                 | This payment of .10 LS for Removal of Improvements from station 351+96.73 to station 358+52.00 on Rte.5 in Linn Co.                   |
| 0050        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 10/12/23 | 10/16/23          | 291.12          | SQYD  | Rte.5<br>Linn Co. | 351+96.73             |                 | 358+52.00           |                 | This payment of 291.12 SQYD for Type 1 Aggregate for Base (4" Thick) from station 351+96.73 to station 358+52.00 on Rte.5 in Linn Co. |
| 0080        | 6081012   | TRUNCATED DOMES                          | 10/12/23 | 10/16/23          | 20.00           | SQFT  | Rte.5<br>Linn Co. | 351+96.73             |                 | 358+52.00           |                 | This payment of 20 SQFT for Truncated Domes from station 351+96.73 to station 358+52.00 on Rte.5 in Linn Co.                          |
| 0100        | 6086004   | CONCRETE SIDEWALK, 4 IN.                 | 10/12/23 | 10/16/23          | 291.12          | SQYD  | Rte.5<br>Linn Co. | 351+96.73             |                 | 358+52.00           |                 | This payment of 291.12 SQYD for Concrete Sidewalk 4" from station 351+96.73 to station 358+52.00 on Rte.5 in Linn Co.                 |
| 0110        | 6141021   | GRATES AND BEARING PLATES (3 FT X 2 FT)  | 10/12/23 | 10/16/23          | 1.00            | EA    |                   | 353+10.94             |                 | 353+10.94           |                 | This payment of 1 EA. for Grate & Bearing Plate (3' X 2' or 914mm X 610mm at station 353+10.94 on Rte.5 in Linn Co.                   |
| 0130        | 6161005   | CONSTRUCTION SIGNS                       | 10/12/23 | 10/16/23          | 173.00          | SQFT  | Rte.5<br>Linn Co. | 351+93.98             |                 | 378+87.67           |                 | This payment of 173 SQFT for Construction Signs from station 351+93.98 to station 378+87.67 on Rte.5 in Linn Co.                      |
| 0140        | 6161010   | RELOCATED SIGNS                          | 10/12/23 | 10/16/23          | 519.00          | SQFT  | Rte.5<br>Linn Co. | 351+93.98             |                 | 378+87.67           |                 | This payment of 519 SQFT for Relocated Signs from station 351+93.98 to station 378+87.67 on Rte.5 in Linn Co.                         |
| 0160        | 6181000   | MOBILIZATION                             | 10/12/23 | 10/16/23          | 0.25            | LS    | Rte.5<br>Linn Co. | 351+93.98             |                 | 378+87.67           |                 | This payment of 0.25 LS for Mobilization from station 351+93.98 to station 378+87.67 on Rte.5 in Linn Co.                             |
| 0180        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 10/12/23 | 10/16/23          | 0.50            | LS    | Rte.5<br>Linn Co. | 351+93.98             |                 | 378+87.67           |                 | This payment of 0.25 LS for Mobilization from station 351+93.98 to station 378+87.67 on Rte.5 in Linn Co.                             |

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

No Data Available



## Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 230421-A02

| Project        | Line                     | Description                             | Adjustment Type | Other Adjustment Type  | Est. Number        | Created Date | Created By    | Amount       | Remarks   |        |               |          |  |
|----------------|--------------------------|---|-----------------|------------------------|--------------------|--------------|---------------|--------------|---|--------|---------------|----------|--|
| J1P3288        | 0050                     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL      |                        | 1                  | Aug 3, 2023  | SYSTEM        | (\$9.85)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |               |          |  |
|                |                          |   |                 |                        | 2                  | Sep 5, 2023  | SYSTEM        | \$35.43      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |               |          |  |
|                |                          |   |                 |                        | 3                  | Sep 15, 2023 | SYSTEM        | \$34.35      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |               |          |  |
|                |                          |   |                 |                        | 4                  | Oct 3, 2023  | SYSTEM        | \$71.61      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |               |          |  |
|                |                          |   |                 |                        | 5                  | Oct 16, 2023 | SYSTEM        | \$29.26      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |               |          |  |
|                |                          |   |                 |                        | - Total            |              |               |              |   |        |               | \$160.80 |  |
|                |                          |   |                 |                        | Price FUEL - Total |              |               |              |   |        |               | \$160.80 |  |
|                |                          |   |                 |                        | 0050 - Total       |              |               |              |   |        |               | \$160.80 |  |
|                |                          |   |                 | 0070                   | CONCRETE CURB RAMP | Material     |               | 1            | Aug 3, 2023   | SYSTEM | (\$2,395.90)  |          |  |
|                |                          |   |                 |                        |                    |              |               | - Total      |   |        |               |          |  |
|                | Material - Total         |   |                 |                        |                    |              |               | (\$2,395.90) |   |        |               |          |  |
| MaterialCredit |                          | 2                                       | Sep 6, 2023     |                        |                    | SYSTEM       | \$2,395.90    |              |   |        |               |          |  |
|                |                          | - Total                                 |                 |                        |                    |              |               |              | \$2,395.90  |        |               |          |  |
|                |                          | MaterialCredit - Total                  |                 |                        |                    |              |               |              | \$2,395.90  |        |               |          |  |
|                | 0070 - Total             |   |                 |                        |                    |              |               | \$0.00       |   |        |               |          |  |
| 0080           | TRUNCATED DOMES          | Material                                |                 | 1                      | Aug 3, 2023        | SYSTEM       | (\$1,600.00)  |              |   |        |               |          |  |
|                |                          |   |                 | - Total                |                    |              |               |              |   |        | (\$1,600.00)  |          |  |
|                |                          |   |                 | Material - Total       |                    |              |               |              |   |        | (\$1,600.00)  |          |  |
|                |                          | MaterialCredit                          |                 | 2                      | Sep 6, 2023        | SYSTEM       | \$1,600.00    |              |   |        |               |          |  |
|                |                          |   |                 | - Total                |                    |              |               |              |   |        | \$1,600.00    |          |  |
|                |                          |   |                 | MaterialCredit - Total |                    |              |               |              |   |        | \$1,600.00    |          |  |
|                | 0080 - Total             |   |                 |                        |                    |              |               | \$0.00       |   |        |               |          |  |
| 0100           | CONCRETE SIDEWALK, 4 IN. | Material                                |                 | 1                      | Aug 3, 2023        | SYSTEM       | (\$16,842.60) |              |   |        |               |          |  |
|                |                          |   |                 | - Total                |                    |              |               |              |   |        | (\$16,842.60) |          |  |
|                |                          |   |                 | Material - Total       |                    |              |               |              |   |        | (\$16,842.60) |          |  |
|                |                          | MaterialCredit                          |                 | 2                      | Sep 6, 2023        | SYSTEM       | \$16,842.60   |              |   |        |               |          |  |
|                |                          |   |                 | - Total                |                    |              |               |              |   |        | \$16,842.60   |          |  |
|                |                          |   |                 | MaterialCredit - Total |                    |              |               |              |   |        | \$16,842.60   |          |  |
|                | 0100 - Total             |   |                 |                        |                    |              |               | \$0.00       |   |        |               |          |  |
| 0130           | CONSTRUCTION SIGNS       | Material                                |                 | 1                      | Aug 3, 2023        | SYSTEM       | (\$588.00)    |              |   |        |               |          |  |
|                |                          |   |                 | - Total                |                    |              |               |              |   |        | (\$588.00)    |          |  |
|                |                          |   |                 | Material - Total       |                    |              |               |              |   |        | (\$588.00)    |          |  |
|                |                          | MaterialCredit                          |                 | 2                      | Sep 6, 2023        | SYSTEM       | \$588.00      |              |   |        |               |          |  |
|                |                          |   |                 | - Total                |                    |              |               |              |   |        | \$588.00      |          |  |
|                |                          |   |                 | MaterialCredit - Total |                    |              |               |              |   |        | \$588.00      |          |  |
|                | 0130 - Total             |   |                 |                        |                    |              |               | \$0.00       |   |        |               |          |  |
| 0150           | CHANNELIZER (TRIM LINE)  | Material                                |                 | 1                      | Aug 3, 2023        | SYSTEM       | (\$425.00)    |              |   |        |               |          |  |
|                |                          |   |                 | - Total                |                    |              |               |              |   |        | (\$425.00)    |          |  |
|                |                          |   |                 | Material - Total       |                    |              |               |              |   |        | (\$425.00)    |          |  |
|                |                          | MaterialCredit                          |                 | 2                      | Sep 6, 2023        | SYSTEM       | \$425.00      |              |   |        |               |          |  |
|                |                          |   |                 | - Total                |                    |              |               |              |   |        | \$425.00      |          |  |
|                |                          |   |                 | MaterialCredit - Total |                    |              |               |              |   |        | \$425.00      |          |  |



## Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 230421-A02

| Project                | Line                | Description                     | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount          | Remarks |
|------------------------|---------------------|---------------------------------|------------------------|-----------------------|-------------|--------------|------------|-----------------|---------|
| J1P3288                | <b>0150 - Total</b> |                                 |                        |                       |             |              |            | <b>\$0.00</b>   |         |
|                        | 0230                | SEEDING - COOL SEASON GRASSES   | Material               |                       | 2           | Sep 6, 2023  | SYSTEM     | (\$1,015.00)    |         |
|                        |                     |                                 | - Total                |                       |             |              |            | (\$1,015.00)    |         |
|                        |                     |                                 | Material - Total       |                       |             |              |            | (\$1,015.00)    |         |
|                        |                     |                                 | MaterialCredit         |                       | 3           | Sep 18, 2023 | SYSTEM     | \$1,015.00      |         |
|                        |                     |                                 | - Total                |                       |             |              |            | \$1,015.00      |         |
|                        |                     |                                 | MaterialCredit - Total |                       |             |              |            | \$1,015.00      |         |
|                        | <b>0230 - Total</b> |                                 |                        |                       |             |              |            | <b>\$0.00</b>   |         |
|                        | 0260                | TYPE 2C EROSION CONTROL BLANKET | Material               |                       | 2           | Sep 6, 2023  | SYSTEM     | (\$4,117.96)    |         |
|                        |                     |                                 | - Total                |                       |             |              |            | (\$4,117.96)    |         |
|                        |                     |                                 | Material - Total       |                       |             |              |            | (\$4,117.96)    |         |
|                        |                     |                                 | MaterialCredit         |                       | 3           | Sep 18, 2023 | SYSTEM     | \$4,117.96      |         |
|                        |                     |                                 | - Total                |                       |             |              |            | \$4,117.96      |         |
|                        |                     |                                 | MaterialCredit - Total |                       |             |              |            | \$4,117.96      |         |
|                        | <b>0260 - Total</b> |                                 |                        |                       |             |              |            | <b>\$0.00</b>   |         |
| <b>J1P3288 - Total</b> |                     |                                 |                        |                       |             |              |            | <b>\$160.80</b> |         |
| <b>Overall - Total</b> |                     |                                 |                        |                       |             |              |            | <b>\$160.80</b> |         |





---

**Contract Adjustments for Contract - 230421-A02**

There are no contract adjustments to display for this contract.