



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

Report Generated on February 5, 2025

Pay Estimate Created Date: August 19, 2024

|                                    |  |   |   |
|------------------------------------|--|---|---|
| <b>Final Estimate Number</b><br>23 | <b>Contract ID</b><br>230519-D05                 | <b>Pay Period Start</b><br>August 2, 2024 | <b>Original Contract Amount</b><br>\$757,639.20 |
|                                    | <b>Prime Contractor</b><br>Concrete Solution LLC | <b>Pay Period End</b><br>August 15, 2024  | <b>Net Change Order Amount</b><br>\$38,994.74   |
|                                    |  |   | <b>Current Contract Amount</b><br>\$796,633.94  |

| Approval Date    |  | By User |
|------------------|--|---------|
| January 28, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | greerl2 |
| January 28, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stutsb1 |
| February 4, 2025 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| April 15, 2024           | April 28, 2024          | April 24, 2024         | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | August 29, 2024          | August 29, 2024         |                                  |
| Awarded Date                 | June 7, 2023             | June 7, 2023            |                                  |
| Letting Date                 | May 19, 2023             | May 19, 2023            |                                  |
| Notice to Proceed Date       | July 10, 2023            | July 10, 2023           |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | September 11, 2023       | September 11, 2023      |                                  |

| Contract Total Pay For Estimate No. 23       |                     |              |              |
|--|---------------------|--------------|--------------|
|  | This Estimate       | Previous     | To Date      |
| 230519-D05                                   |                     |              |              |
| Total Posted Items Pay                       | (\$2,075.90)        | \$798,709.84 | \$796,633.94 |
| Gross Item Adjustments                       | \$0.00              | \$0.00       | \$0.00       |
| 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       |
|  |                     | \$798,709.84 | \$796,633.94 |
| <b>Contract Total Payable This Estimate:</b> | <b>(\$2,075.90)</b> |              |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J5S3369                        | 0040        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                        | SQYD | \$8.000     | -63                   | (\$504.00)               |
|                                | 0050        | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)                           | SQYD | \$140.000   | -10.8                 | (\$1,512.00)             |
|                                | 0080        | 6042020   | ADJUSTING BASIN OR INLET                                       | EA   | \$1,500.000 | 1                     | \$1,500.00               |
|                                | 0090        | 6081010   | CONCRETE CURB RAMP   | SQYD | \$140.000   | -28.2                 | (\$3,948.00)             |
|                                | 0110        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                    | SQYD | \$200.000   | 4.9                   | \$980.00                 |
|                                | 0220        | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE          | LF   | \$7.000     | 51.1                  | \$357.70                 |
|                                | 0240        | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | EA   | \$175.000   | 6                     | \$1,050.00               |
|                                | 0250        | 6207001   | PAVEMENT MARKING REMOVAL                                       | LF   | \$2.000     | 0.2                   | \$0.40                   |
| <b>Project J5S3369 - Total</b> |             |           |  |      |             |                       | <b>(\$2,075.90)</b>      |
| <b>Overall - Total</b>         |             |           |  |      |             |                       | <b>(\$2,075.90)</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on February 5, 2025

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route   | County    | Location of Work   |
|----------------|----------------------|---------------------|---------|-----------|--|
| J5S3369        | FAS S402(35)         | ADA improvements    | Various | GASCONADE | on Route 19 and 100 in Hermann, on Route T in Rosebud, on Route A in Bland, on Route E in Potosi, on Route N in Bourbon, and on Route 42 in Vienna |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                     |                     |
|------------|-----------------------------------|---------------------|---------------------|---------------------|
|            | This Estimate                     | Previous            | To Date             |                     |
| J5S3369    | <b>Posted Item Pay</b>            | (\$2,075.90)        | \$798,709.84        | \$796,633.94        |
|            | <b>Gross Item Adjustments</b>     | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>(\$2,075.90)</b> | <b>\$798,709.84</b> | <b>\$796,633.94</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 February 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on February 5, 2025

**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) |
|----------------------|-------------|----------|---|-----------|--|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 230519-D05           | J5S3369     | 0001     | 0010  | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$43,000.00  | \$43,000.00  |
|                      |             | 0001     | 0020  | 2079903   | MISC.LINEAR GRADING FOR ADA, CLASS 1   | 2,674.00     | 0.00             | 2,674.00               | LF         | 2,674.00                  | \$13.00      | \$34,762.00  |
|                      |             | 0001     | 0030  | 2079903   | MISC.LINEAR GRADING FOR ADA, CLASS 2   | 68.00        | 132.00           | 200.00                 | LF         | 200.00                    | \$50.00      | \$10,000.00  |
|                      |             | 0001     | 0040  | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 2,627.00     | 386.00           | 3,013.00               | SQYD       | 3,013.00                  | \$8.00       | \$24,104.00  |
|                      |             | 0001     | 0050  | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)   | 802.10       | 65.70            | 867.80                 | SQYD       | 867.80                    | \$140.00     | \$121,492.00   |
|                      |             | 0001     | 0060  | 6039902   | WATER  | 3.00         | 6.00             | 9.00                   | EA         | 9.00                      | \$300.00     | \$2,700.00   |
|                      |             | 0001     | 0070  | 6042010   | ADJUSTING MANHOLE  | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$1,000.00   | \$1,000.00   |
|                      |             | 0001     | 0080  | 6042020   | ADJUSTING BASIN OR INLET   | 3.00         | 1.00             | 4.00                   | EA         | 4.00                      | \$1,500.00   | \$6,000.00   |
|                      |             | 0001     | 0090  | 6081010   | CONCRETE CURB RAMP   | 485.80       | 88.00            | 573.80                 | SQYD       | 573.80                    | \$140.00     | \$80,332.00  |
|                      |             | 0001     | 0100  | 6081012   | TRUNCATED DOMES  | 737.00       | -10.00           | 727.00                 | SQFT       | 727.00                    | \$38.00      | \$27,626.00  |
|                      |             | 0001     | 0110  | 6083006   | 6 IN. CONCRETE MEDIAN STRIP  | 199.00       | -8.30            | 190.70                 | SQYD       | 190.70                    | \$200.00     | \$38,140.00  |
|                      |             | 0001     | 0120  | 6085008   | PAVED APPROACH, 8 IN.  | 287.60       | 33.80            | 321.40                 | SQYD       | 321.40                    | \$140.00     | \$44,996.00  |
|                      |             | 0001     | 0130  | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 1,039.70     | -95.30           | 944.40                 | SQYD       | 944.40                    | \$76.00      | \$71,774.40  |
|                      |             | 0001     | 0140  | 6089902   | MISC.RELOCATE MAILBOX  | 3.00         | 6.00             | 9.00                   | EA         | 9.00                      | \$250.00     | \$2,250.00   |
|                      |             | 0001     | 0150  | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | 123.00       | -27.00           | 96.00                  | LF         | 96.00                     | \$50.00      | \$4,800.00   |
|                      |             | 0001     | 0160  | 6099903   | MISC.CONCRETE CURB AND GUTTER (SPECIAL)  | 1,032.00     | 71.00            | 1,103.00               | LF         | 1,103.00                  | \$45.00      | \$49,635.00  |
|                      |             | 0001     | 0170  | 6099903   | MISC.MODIFIED GUTTER WITH STEEL PLATE  | 67.00        | -67.00           | 0.00                   | LF         | 0.00                      | \$175.00     | \$0.00   |
|                      |             | 0001     | 0180  | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 1.00         | -1.00            | 0.00                   | EA         | 0.00                      | \$3,000.00   | \$0.00   |
|                      |             | 0001     | 0190  | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$10,100.00  | \$40,400.00  |
|                      |             | 0001     | 0200  | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$12,550.00  | \$12,550.00  |
|                      |             | 0001     | 0210  | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$55,000.00  | \$55,000.00  |
|                      |             | 0001     | 0220  | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  | 1,153.00     | 1.00             | 1,154.00               | LF         | 1,154.00                  | \$7.00       | \$8,078.00   |
|                      |             | 0001     | 0230  | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 38.00        | 0.00             | 38.00                  | LF         | 38.00                     | \$27.50      | \$1,045.00   |
|                      |             | 0001     | 0240  | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                     | 135.00       | -9.00            | 126.00                 | EA         | 126.00                    | \$175.00     | \$22,050.00  |
|                      |             | 0001     | 0250  | 6207001   | PAVEMENT MARKING REMOVAL   | 1,791.00     | -3.00            | 1,788.00               | LF         | 1,788.00                  | \$2.00       | \$3,576.00   |
|                      |             | 0001     | 0260  | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 24.00        | -23.00           | 1.00                   | EA         | 1.00                      | \$125.00     | \$125.00   |
|                      |             | 0001     | 0270  | 6214600A  | FLOWABLE BACKFILL  | 18.00        | -16.00           | 2.00                   | CUYD       | 2.00                      | \$200.00     | \$400.00   |
|                      |             | 0001     | 0280  | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$8,000.00   | \$8,000.00   |
|                      |             | 0001     | 0290  | 7259903   | MISC.8 IN. PIPE GROUP B  | 6.00         | -6.00            | 0.00                   | LF         | 0.00                      | \$200.00     | \$0.00   |
|                      |             | 0001     | 0300  | 8031000A  | TURF TYPE TALL FESCUE SODDING  | 854.00       | 674.00           | 1,528.00               | SQYD       | 1,528.00                  | \$35.00      | \$53,480.00  |
|                      |             | 0001     | 0310  | 8061005   | ROCK DITCH CHECK   | 38.00        | -38.00           | 0.00                   | LF         | 0.00                      | \$40.00      | \$0.00   |
|                      |             | 0001     | 0320  | 8061007A  | CURB INLET CHECK   | 33.00        | -26.00           | 7.00                   | EA         | 7.00                      | \$150.00     | \$1,050.00   |
|                      |             | 0001     | 0330  | 8061016   | SEDIMENT REMOVAL   | 43.00        | -43.00           | 0.00                   | CUYD       | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0001     | 0340  | 8061019   | SILT FENCE   | 2,990.00     | -2,990.00        | 0.00                   | LF         | 0.00                      | \$3.00       | \$0.00   |
|                      |             | 0040     | 0350  | 9039902   | MISC.RELOCATE EXISTING SIGNS   | 22.00        | 2.00             | 24.00                  | EA         | 24.00                     | \$275.00     | \$6,600.00   |
|                      |             | 0001     | 5001  | 7250318A  | 18 IN. PIPE GROUP B  | 0.00         | 60.00            | 60.00                  | LF         | 60.00                     | \$67.30      | \$4,038.00   |
|                      |             | 0001     | 5002  | 7250312A  | 12 IN. PIPE GROUP B  | 0.00         | 46.00            | 46.00                  | LF         | 46.00                     | \$57.00      | \$2,622.00   |
|                      |             | 0001     | 5003  | 1099901   | MISC.Installation of 12 In. CMP Provided by Others   | 0.00         | 1.00             | 1.00                   | LS         | 1.00                      | \$596.25     | \$596.25   |
|                      |             | 0001     | 5004  | 6089901   | MISC.MISC Credit on Materials Testing Modifications  | 0.00         | 1.00             | 1.00                   | LS         | 1.00                      | (\$1,800.00) | (\$1,800.00)   |
|                      |             | 0001     | 5005  | 7250315A  | 15 IN. PIPE GROUP B  | 0.00         | 60.00            | 60.00                  | LF         | 60.00                     | \$61.00      | \$3,660.00   |
| 0001                 | 5006        | 1099901  | MISC.Pipe Headwalls in Bourbon                          | 0.00      | 1.00   | 1.00         | LS               | 1.00                   | \$3,760.00 | \$3,760.00                |              |  |
| 0001                 | 5007        | 6089901  | MISC.Handrail Retrofit                                  | 0.00      | 1.00   | 1.00         | LS               | 1.00                   | \$695.00   | \$695.00                  |              |  |
| 0001                 | 5008        | 1099901A | MISC.Drainage Retrofit at Rte. 100 & Shiller in Hermann | 0.00      | 1.00   | 1.00         | LS               | 1.00                   | \$5,736.69 | \$5,736.69                |              |  |
| 0040                 | 5009        | 9039901  | MISC.Ped Crossing Sign Hermann                          | 0.00      | 1.00   | 1.00         | LS               | 1.00                   | \$331.00   | \$331.00                  |              |  |



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

Report Generated on February 5, 2025

**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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 230519-D05   | J5S3369     | 0001     | 5010     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                 | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$350.00   | \$350.00   |
|  |             |          | 5011     | 6209903   | MISC.10 In. White Standard Waterborne Pavement Marking Paint, Type P Beads | 0.00         | 395.20           | 395.20                 | LF   | 395.20                    | \$4.25     | \$1,679.60   |
| <b>Project J5S3369 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           |            | <b>\$796,633.94</b>                                    |
| <b>230519-D05 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |            | <b>\$796,633.94</b>                                    |



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

Report Generated on February 5, 2025

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

Project: J5S3369

| 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  |
|-------------|-----------|---------------------------------------|----------|-------------------|-----------------|-------|-------------------|------------------------|------------------|----------------------|------------------|---|
| 0040        | 3040504   | TYPE 5 AGGREGATE FOR BASE             | 8/15/24  | 8/15/24           | -63.00          | SQYD  | Various Locations |                        |                  |                      |                  | Reconcile payment for final quantities.                   |
| 0050        | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)  | 8/15/24  | 8/15/24           | -10.80          | SQYD  | Bourbon           |                        |                  |                      |                  | Reconcile payment for final quantities.                   |
| 0080        | 6042020   | ADJUSTING BASIN OR INLET              | 8/15/24  | 8/15/24           | 1.00            | EA    | Vienna            |                        |                  |                      |                  | Rte 42 Sta 4+75 LT, existing basin adjusted               |
| 0090        | 6081010   | CONCRETE CURB RAMP                    | 8/15/24  | 8/15/24           | -28.20          | SQYD  | Various Locations |                        |                  |                      |                  | Reconcile payment for final quantities.                   |
| 0110        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP           | 8/15/24  | 8/15/24           | 4.90            | SQYD  | Bourbon           |                        |                  |                      |                  | Reconciling payment for final quantities.                 |
| 0220        | 6200009   | PREF THERMO PAVMT MARKING, 6 IN WHITE | 8/15/24  | 8/15/24           | 51.10           | LF    | Bland             |                        |                  |                      |                  | Installed qty 50' + rounding 1.1' = 51.1'                 |
| 0240        | 6200036   | PREF THERMO PAVMT MARK, 30" WHT MIDBL | 8/15/24  | 8/15/24           | 6.00            | EA    | Bland, other      |                        |                  |                      |                  | Installed qty 8 EA + reconciling overpayment -2 EA = 6 EA |
| 0250        | 6207001   | PAVEMENT MARKING REMOVAL              | 8/15/24  | 8/15/24           | 0.20            | LF    | Various           |                        |                  |                      |                  | Payment rounding.   |

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 230519-D05

| Project                | Line                        | Description               | Adjustment Type        | Other Adjustment Type                | Est. Number      | Created Date | Created By   | Amount  | Remarks |              |  |              |  |
|------------------------|-----------------------------|---------------------------|------------------------|--------------------------------------|------------------|--------------|--------------|---|---------|--------------|--|--------------|--|
| J5S3369                | 0040                        | TYPE 5 AGGREGATE FOR BASE | Material               |                                      | 2                | Oct 2, 2023  | SYSTEM       | (\$5,041.60)  |         |              |  |              |  |
|                        |                             |                           | - Total                |                                      |                  |              |              |   |         | (\$5,041.60) |  |              |  |
|                        |                             |                           | Material - Total       |                                      |                  |              |              |   |         | (\$5,041.60) |  |              |  |
|                        |                             |                           | MaterialCredit         |                                      | 3                | Oct 16, 2023 | SYSTEM       | \$5,041.60  |         |              |  |              |  |
|                        |                             |                           | - Total                |                                      |                  |              |              |   |         | \$5,041.60   |  |              |  |
|                        |                             |                           | MaterialCredit - Total |                                      |                  |              |              |   |         | \$5,041.60   |  |              |  |
|                        |                             |                           | 0040 - Total           |                                      |                  |              |              |   |         | \$0.00       |  |              |  |
|                        |                             |                           | 0050                   | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Material         |              | 3            | Oct 16, 2023  | SYSTEM  | (\$2,506.00) |  |              |  |
|                        |                             |                           |                        |                                      | - Total          |              |              |   |         |              |  | (\$2,506.00) |  |
|                        |                             |                           |                        |                                      | Material - Total |              |              |   |         |              |  | (\$2,506.00) |  |
| MaterialCredit         |                             | 4                         |                        |                                      | Nov 1, 2023      | SYSTEM       | \$2,506.00   |   |         |              |  |              |  |
| - Total                |                             |                           |                        |                                      |                  |              | \$2,506.00   |   |         |              |  |              |  |
| MaterialCredit - Total |                             |                           |                        |                                      |                  |              | \$2,506.00   |   |         |              |  |              |  |
| Overrun                | Overrun                     | 15                        |                        |                                      | Apr 15, 2024     | SYSTEM       | (\$3,598.00) |   |         |              |  |              |  |
|                        |                             | 17                        |                        |                                      | May 16, 2024     | SYSTEM       | \$3,598.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',140.00000 - 140.00000, 'is applied (if non-zero). |         |              |  |              |  |
| Overrun - Total        |                             |                           |                        |                                      |                  |              | \$0.00       |   |         |              |  |              |  |
| Overrun - Total        |                             |                           |                        |                                      |                  |              | \$0.00       |   |         |              |  |              |  |
| 0050 - Total           |                             |                           |                        |                                      |                  |              | \$0.00       |   |         |              |  |              |  |
| 0060                   | WATER - UTILITY ITEM        | Overrun                   | Overrun                | 15                                   | Apr 15, 2024     | SYSTEM       | (\$900.00)   |   |         |              |  |              |  |
|                        |                             |                           |                        | 17                                   | May 16, 2024     | SYSTEM       | \$900.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero). |         |              |  |              |  |
|                        |                             | Overrun - Total           |                        |                                      |                  |              |              |   | \$0.00  |              |  |              |  |
|                        |                             | Overrun - Total           |                        |                                      |                  |              |              |   | \$0.00  |              |  |              |  |
|                        |                             | 0060 - Total              |                        |                                      |                  |              |              |   | \$0.00  |              |  |              |  |
| 0090                   | CONCRETE CURB RAMP          | Overrun                   | Overrun                | 15                                   | Apr 15, 2024     | SYSTEM       | (\$441.00)   |   |         |              |  |              |  |
|                        |                             |                           |                        | 17                                   | May 16, 2024     | SYSTEM       | \$441.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',140.00000 - 140.00000, 'is applied (if non-zero). |         |              |  |              |  |
|                        |                             | Overrun - Total           |                        |                                      |                  |              |              |   | \$0.00  |              |  |              |  |
|                        |                             | Overrun - Total           |                        |                                      |                  |              |              |   | \$0.00  |              |  |              |  |
| 0090 - Total           |                             |                           |                        |                                      |                  |              | \$0.00       |   |         |              |  |              |  |
| 0100                   | TRUNCATED DOMES             | Overrun                   | Overrun                | 16                                   | May 2, 2024      | SYSTEM       | (\$387.60)   |   |         |              |  |              |  |
|                        |                             |                           |                        | 17                                   | May 16, 2024     | SYSTEM       | \$387.60     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',38.00000 - 38.00000, 'is applied (if non-zero).   |         |              |  |              |  |
|                        |                             | Overrun - Total           |                        |                                      |                  |              |              |   | \$0.00  |              |  |              |  |
|                        |                             | Overrun - Total           |                        |                                      |                  |              |              |   | \$0.00  |              |  |              |  |
| 0100 - Total           |                             |                           |                        |                                      |                  |              | \$0.00       |   |         |              |  |              |  |
| 0110                   | 6 IN. CONCRETE MEDIAN STRIP | Overrun                   | Overrun                | 15                                   | Apr 15, 2024     | SYSTEM       | (\$900.00)   |   |         |              |  |              |  |
|                        |                             |                           |                        | 17                                   | May 16, 2024     | SYSTEM       | \$900.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero). |         |              |  |              |  |
|                        |                             | Overrun - Total           |                        |                                      |                  |              |              |   | \$0.00  |              |  |              |  |
|                        |                             | Overrun - Total           |                        |                                      |                  |              |              |   | \$0.00  |              |  |              |  |
| 0110 - Total           |                             |                           |                        |                                      |                  |              | \$0.00       |   |         |              |  |              |  |



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230519-D05

| Project                | Line | Description                            | Adjustment Type        | Other Adjustment Type | Est. Number              | Created Date     | Created By  | Amount        | Remarks   |               |               |  |               |  |
|------------------------|------|--|------------------------|-----------------------|--------------------------|------------------|-------------|---------------|---|---------------|---------------|--|---------------|--|
| J5S3369                | 0120 | PAVED APPROACH, 8 IN.                  | Material               |                       | 2                        | Oct 2, 2023      | SYSTEM      | (\$21,196.00) |   |               |               |  |               |  |
|                        |      |  | - Total                |                       |                          |                  |             |               |   | (\$21,196.00) |               |  |               |  |
|                        |      |  | Material - Total       |                       |                          |                  |             |               |   | (\$21,196.00) |               |  |               |  |
|                        |      |  | MaterialCredit         |                       | 3                        | Oct 16, 2023     | SYSTEM      | \$21,196.00   |   |               |               |  |               |  |
|                        |      |  | - Total                |                       |                          |                  |             |               |   | \$21,196.00   |               |  |               |  |
|                        |      |  | MaterialCredit - Total |                       |                          |                  |             |               |   | \$21,196.00   |               |  |               |  |
|                        |      |  | Overrun                | Overrun               | 3                        | Oct 16, 2023     | SYSTEM      | (\$4,732.00)  |   |               |               |  |               |  |
|                        |      |  |                        |                       | 4                        | Nov 1, 2023      | SYSTEM      | \$4,732.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',140.00000 - 140.00000, 'is applied (if non-zero). |               |               |  |               |  |
|                        |      |  | Overrun - Total        |                       |                          |                  |             |               |   | \$0.00        |               |  |               |  |
|                        |      |  | Overrun - Total        |                       |                          |                  |             |               |   | \$0.00        |               |  |               |  |
|                        |      |  | 0120 - Total           |                       |                          |                  |             |               |   | \$0.00        |               |  |               |  |
|                        |      |  | J5S3369                | 0130                  | CONCRETE SIDEWALK, 4 IN. | Material         |             | 2             | Oct 2, 2023   | SYSTEM        | (\$34,952.40) |  |               |  |
|                        |      |  |                        |                       |                          | - Total          |             |               |   |               |               |  | (\$34,952.40) |  |
|                        |      |  |                        |                       |                          | Material - Total |             |               |   |               |               |  | (\$34,952.40) |  |
| MaterialCredit         |      | 3                                      |                        |                       |                          | Oct 16, 2023     | SYSTEM      | \$34,952.40   |   |               |               |  |               |  |
| - Total                |      |  |                        |                       |                          |                  | \$34,952.40 |               |   |               |               |  |               |  |
| MaterialCredit - Total |      |  |                        |                       |                          |                  | \$34,952.40 |               |   |               |               |  |               |  |
| 0130 - Total           |      |  |                        |                       |                          |                  | \$0.00      |               |   |               |               |  |               |  |
| J5S3369                | 0140 | MISC. CONCRETE                         | Overrun                | Overrun               | 6                        | Dec 1, 2023      | SYSTEM      | (\$1,250.00)  |   |               |               |  |               |  |
|                        |      |  |                        |                       | 8                        | Jan 2, 2024      | SYSTEM      | \$1,250.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero). |               |               |  |               |  |
|                        |      |  |                        |                       | 13                       | Mar 18, 2024     | SYSTEM      | (\$250.00)    |   |               |               |  |               |  |
|                        |      |  |                        |                       | 14                       | Apr 2, 2024      | SYSTEM      | \$250.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero). |               |               |  |               |  |
|                        |      |  | Overrun - Total        |                       |                          |                  |             |               |   | \$0.00        |               |  |               |  |
|                        |      |  | Overrun - Total        |                       |                          |                  |             |               |   | \$0.00        |               |  |               |  |
|                        |      |  | 0140 - Total           |                       |                          |                  |             |               |   | \$0.00        |               |  |               |  |
| J5S3369                | 0150 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Overrun                | Overrun               | 13                       | Mar 18, 2024     | SYSTEM      | (\$425.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |               |               |  |               |  |
|                        |      |  |                        |                       | 14                       | Apr 2, 2024      | SYSTEM      | \$425.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).   |               |               |  |               |  |
|                        |      |  | Overrun - Total        |                       |                          |                  |             |               |   | \$0.00        |               |  |               |  |
|                        |      |  | Overrun - Total        |                       |                          |                  |             |               |   | \$0.00        |               |  |               |  |
| 0150 - Total           |      |  |                        |                       |                          |                  | \$0.00      |               |   |               |               |  |               |  |
| J5S3369                | 0270 | FLOWABLE BACKFILL                      | Material               |                       | 11                       | Feb 16, 2024     | SYSTEM      | (\$400.00)    |   |               |               |  |               |  |
|                        |      |  |                        |                       | 12                       | Mar 2, 2024      | SYSTEM      | (\$400.00)    |   |               |               |  |               |  |
|                        |      |  |                        |                       | 13                       | Mar 18, 2024     | SYSTEM      | (\$400.00)    |   |               |               |  |               |  |
|                        |      |  | - Total                |                       |                          |                  |             |               |   | (\$1,200.00)  |               |  |               |  |
|                        |      |  | Material - Total       |                       |                          |                  |             |               |   | (\$1,200.00)  |               |  |               |  |
|                        |      |  | MaterialCredit         |                       | 12                       | Mar 2, 2024      | SYSTEM      | \$400.00      |   |               |               |  |               |  |
|                        |      | 13                                     | Mar 18, 2024           | SYSTEM                | \$400.00                 |                  |             |               |   |               |               |  |               |  |





## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230519-D05

| Project                | Line                | Description                   | Adjustment Type | Other Adjustment Type         | Est. Number            | Created Date | Created By   | Amount   | Remarks      |              |            |            |   |        |          |   |        |          |   |
|------------------------|---------------------|-------------------------------|-----------------|-------------------------------|------------------------|--------------|--------------|----------|--------------|--------------|------------|------------|---|--------|----------|---|--------|----------|---|
| J5S3369                | 0270                | FLOWABLE BACKFILL             | MaterialCredit  |                               | 14                     | Apr 2, 2024  | SYSTEM       | \$400.00 |              |              |            |            |   |        |          |   |        |          |   |
|                        |                     |                               |                 | <b>- Total</b>                |                        |              |              |          |              |              | \$1,200.00 |            |   |        |          |   |        |          |   |
|                        |                     |                               |                 | <b>MaterialCredit - Total</b> |                        |              |              |          |              |              | \$1,200.00 |            |   |        |          |   |        |          |   |
|                        | <b>0270 - Total</b> |                               |                 |                               |                        |              |              |          | \$0.00       |              |            |            |   |        |          |   |        |          |   |
|                        | 0300                | TURF TYPE TALL FESCUE SODDING | Overrun         | Overrun                       |                        | 16           | May 2, 2024  | SYSTEM   | (\$1,375.50) |              |            |            |   |        |          |   |        |          |   |
|                        |                     |                               |                 |                               |                        |              |              |          | 17           | May 16, 2024 | SYSTEM     | \$1,375.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero). |        |          |   |        |          |   |
|                        |                     |                               |                 |                               | <b>Overrun - Total</b> |              |              |          |              |              |            | \$0.00     |   |        |          |   |        |          |   |
|                        |                     |                               |                 |                               | <b>Overrun - Total</b> |              |              |          |              |              |            | \$0.00     |   |        |          |   |        |          |   |
|                        |                     |                               |                 |                               | <b>0300 - Total</b>    |              |              |          |              |              |            |            | \$0.00  |        |          |   |        |          |   |
|                        | 5002                | 12 IN. PIPE CULVERT GROUP B   | Overrun         | Overrun                       |                        | 5            | Nov 16, 2023 | SYSTEM   | (\$798.00)   |              |            |            |   |        |          |   |        |          |   |
|                        |                     |                               |                 |                               |                        |              |              |          | 6            | Dec 1, 2023  | SYSTEM     | (\$969.00) |   |        |          |   |        |          |   |
|                        |                     |                               |                 |                               |                        |              |              |          |              |              |            | 8          | Jan 2, 2024   | SYSTEM | \$969.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.00000 - 57.00000, 'is applied (if non-zero). |        |          |   |
|                        |                     |                               |                 |                               |                        |              |              |          |              |              |            |            |   |        | 12       | Mar 2, 2024   | SYSTEM | \$798.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.00000 - 57.00000, 'is applied (if non-zero). |
|                        |                     |                               |                 |                               | <b>Overrun - Total</b> |              |              |          |              |              |            | \$0.00     |   |        |          |   |        |          |   |
|                        |                     |                               |                 |                               | <b>Overrun - Total</b> |              |              |          |              |              |            | \$0.00     |   |        |          |   |        |          |   |
| <b>5002 - Total</b>    |                     |                               |                 |                               |                        |              |              | \$0.00   |              |              |            |            |   |        |          |   |        |          |   |
| <b>J5S3369 - Total</b> |                     |                               |                 |                               |                        |              |              | \$0.00   |              |              |            |            |   |        |          |   |        |          |   |
| <b>Overall - Total</b> |                     |                               |                 |                               |                        |              |              | \$0.00   |              |              |            |            |   |        |          |   |        |          |   |



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## Contract Adjustments for Contract - 230519-D05

There are no contract adjustments to display for this contract.