



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 1, 2024

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>14 | <b>Contract ID</b> 230915-G04<br><b>Prime Contractor</b> Hartman and Company, Inc. | <b>Pay Period Start</b> July 16, 2024<br><b>Pay Period End</b> August 1, 2024 | <b>Original Contract Amount</b> \$1,927,237.15<br><b>Net Change Order Amount</b> \$100,146.25<br><b>Current Contract Amount</b> \$2,027,383.40 |
|---------------------------------------|--|---|--|

| Approval Date  |  | By User |
|----------------|--|---------|
| August 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | esterj1 |
| August 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1  |
| August 5, 2024 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024         | November 1, 2024        | July 15, 2024          | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones   |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description   | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              | July 15, 2024            | July 15, 2024           | Milestone - Calendar Time<br>Job J7S3487 - Completion of intersection improvements.<br>JSP B - Contract Liquidated Damages | July 14, 2024            | July 14, 2024           | Milestone Complete          |                   |
| Awarded Date                 | October 12, 2023         | October 12, 2023        |  |                          |                         |                             |                   |
| Letting Date                 | September 15, 2023       | September 15, 2023      |  |                          |                         |                             |                   |
| Notice to Proceed Date       | November 6, 2023         | November 6, 2023        |  |                          |                         |                             |                   |
| Open to Traffic Date         | July 10, 2024            | July 10, 2024           |  |                          |                         |                             |                   |
| Work Began Date              | January 23, 2024         | January 23, 2024        |  |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 14       |                   |                |                |
|--|-------------------|----------------|----------------|
|  | This Estimate     | Previous       | To Date        |
| 230915-G04                                   |                   |                |                |
| Total Posted Items Pay                       | \$4,350.00        | \$2,023,033.42 | \$2,027,383.42 |
| Gross Item Adjustments                       | \$123.20          | (\$3,027.43)   | (\$2,904.23)   |
| 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         |
|  |                   | \$2,020,005.99 | \$2,024,479.19 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$4,473.20</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|-------------|-----------------------|--------------------------|
| J7S3487                        | 0790        | 9029100   | BASE, CONCRETE   | CUYD | \$1,250.000 | 3                     | \$3,750.00               |
|                                | 5010        | 6039901   | WATER            | LS   | \$600.000   | 1                     | \$600.00                 |
| <b>Project J7S3487 - Total</b> |             |           |                  |      |             |                       | <b>\$4,350.00</b>        |
| <b>Overall - Total</b>         |             |           |                  |      |             |                       | <b>\$4,350.00</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 |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J7S3487        | 0410     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero). | 440                 | \$0.28                          | \$123.20          |
| <b>Total</b>   |          |  |                 |                            |   |                     |                                 | <b>\$123.20</b>   |



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

Report Generated on August 6, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description       | Route | County | Location of Work         |
|----------------|----------------------|---------------------------|-------|--------|--------------------------|
| J7S3487        | FAF-86-1(12)         | Intersection improvements | 86    | NEWTON | at Hammer Road in Neosho |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                   |                       |                       |
|------------|-------------------------------|-------------------|-----------------------|-----------------------|
|            | This Estimate                 | Previous          | To Date               |                       |
| J7S3487    | <b>Posted Item Pay</b>        | \$4,350.00        | \$2,023,033.42        | \$2,027,383.42        |
|            | <b>Gross Item Adjustments</b> | \$123.20          | (\$3,027.43)          | (\$2,904.23)          |
|            | <b>Gross Item Pay</b>         | <b>\$4,473.20</b> | <b>\$2,020,005.99</b> | <b>\$2,024,479.19</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 August 6, 2024

**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 August 6, 2024

**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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230915-G04           | J7S3487     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$180,000.00 | \$180,000.00   |
|                      |             | 0001     | 0020     | 2035000   | UNCLASSIFIED EXCAVATION   | 5,144.00     | 1,633.40         | 6,777.40               | CUYD | 6,777.40                  | \$9.50       | \$64,385.30  |
|                      |             | 0001     | 0030     | 2036000   | COMPACTING EMBANKMENT   | 694.00       | 0.00             | 694.00                 | CUYD | 694.00                    | \$6.00       | \$4,164.00   |
|                      |             | 0001     | 0040     | 2037075   | COMPACTING IN CUT   | 16.00        | -16.00           | 0.00                   | STA  | 0.00                      | \$950.00     | \$0.00   |
|                      |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION  | 229.00       | 0.00             | 229.00                 | CUYD | 229.00                    | \$20.00      | \$4,580.00   |
|                      |             | 0001     | 0060     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 14,358.00    | -283.00          | 14,075.00              | SQYD | 14,075.00                 | \$8.70       | \$122,452.50   |
|                      |             | 0001     | 0070     | 4019905   | MISC.OPTIONAL PAVEMENT  | 11,322.30    | 740.20           | 12,062.50              | SQYD | 12,062.50                 | \$58.70      | \$708,068.75   |
|                      |             | 0001     | 0080     | 4019905   | MISC.OPTIONAL PAVEMENT - TEMPORARY  | 1,141.00     | -1,023.20        | 117.80                 | SQYD | 117.80                    | \$53.00      | \$6,243.40   |
|                      |             | 0001     | 0090     | 6039903   | WATER   | 200.00       | 0.00             | 200.00                 | LF   | 200.00                    | \$37.00      | \$7,400.00   |
|                      |             | 0001     | 0100     | 6042010   | ADJUSTING MANHOLE   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$500.00     | \$500.00   |
|                      |             | 0001     | 0110     | 6049902   | MISC.SANITARY SEWER MANHOLE (48 IN. DIAMETER)   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$6,000.00   | \$6,000.00   |
|                      |             | 0001     | 0120     | 6053030A  | PIPE AGGREGATE PAVEMENT EDGE DRAIN  | 356.00       | 0.00             | 356.00                 | LF   | 356.00                    | \$17.50      | \$6,230.00   |
|                      |             | 0001     | 0130     | 6054020   | OUTLET PIPES AND SPLASH PADS  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$400.00     | \$400.00   |
|                      |             | 0001     | 0140     | 6083008   | 8 IN. CONCRETE MEDIAN STRIP   | 899.50       | 0.00             | 899.50                 | SQYD | 899.50                    | \$80.00      | \$71,960.00  |
|                      |             | 0001     | 0150     | 6085008   | PAVED APPROACH, 8 IN.   | 517.90       | 0.00             | 517.90                 | SQYD | 517.90                    | \$77.00      | \$39,878.30  |
|                      |             | 0001     | 0160     | 6089905   | MISC.CONCRETE PAVEMENT (8 IN. NON-REINFORCED, TINTED)   | 1,324.10     | 0.00             | 1,324.10               | SQYD | 1,324.10                  | \$75.00      | \$99,307.50  |
|                      |             | 0001     | 0170     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   | 63.00        | 0.00             | 63.00                  | LF   | 63.00                     | \$44.00      | \$2,772.00   |
|                      |             | 0001     | 0180     | 6091052   | CURB AND GUTTER TYPE B  | 156.00       | 0.00             | 156.00                 | LF   | 156.00                    | \$50.00      | \$7,800.00   |
|                      |             | 0001     | 0190     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A   | 292.00       | 0.00             | 292.00                 | LF   | 292.00                    | \$33.00      | \$9,636.00   |
|                      |             | 0001     | 0200     | 6092031   | CONCRETE CURB LOW PROFILE TYPE E  | 1,386.00     | 0.00             | 1,386.00               | LF   | 1,386.00                  | \$20.00      | \$27,720.00  |
|                      |             | 0001     | 0210     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER  | 11.00        | 0.00             | 11.00                  | CUYD | 11.00                     | \$63.00      | \$693.00   |
|                      |             | 0001     | 0220     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER   | 11.00        | 0.00             | 11.00                  | CUYD | 11.00                     | \$56.00      | \$616.00   |
|                      |             | 0001     | 0230     | 6097000   | ROCK LINING   | 20.00        | 0.00             | 20.00                  | CUYD | 20.00                     | \$86.00      | \$1,720.00   |
|                      |             | 0001     | 0240     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                                    | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,100.00   | \$2,200.00   |
|                      |             | 0001     | 0250     | 6161005   | CONSTRUCTION SIGNS  | 662.00       | 3.00             | 665.00                 | SQFT | 665.00                    | \$8.00       | \$5,320.00   |
|                      |             | 0001     | 0260     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$100.00     | \$600.00   |
|                      |             | 0001     | 0270     | 6161025   | CHANNELIZER (TRIM LINE)   | 291.00       | 13.00            | 304.00                 | EA   | 304.00                    | \$34.00      | \$10,336.00  |
|                      |             | 0001     | 0280     | 6161030   | TYPE III MOVEABLE BARRICADE   | 14.00        | 5.00             | 19.00                  | EA   | 19.00                     | \$300.00     | \$5,700.00   |
|                      |             | 0001     | 0290     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$6,500.00   | \$26,000.00  |
|                      |             | 0001     | 0300     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$100,000.00 | \$100,000.00   |
|                      |             | 0001     | 0310     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 3.00         | -2.00            | 1.00                   | EA   | 1.00                      | \$600.00     | \$600.00   |
|                      |             | 0001     | 0320     | 6191000   | PAVEMENT EDGE TREATMENT   | 1,433.00     | 0.00             | 1,433.00               | LF   | 1,433.00                  | \$5.00       | \$7,165.00   |
|                      |             | 0001     | 0330     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 109.00       | 10.00            | 119.00                 | LF   | 119.00                    | \$20.00      | \$2,380.00   |
|                      |             | 0001     | 0340     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW   | 133.00       | -31.00           | 102.00                 | LF   | 102.00                    | \$22.00      | \$2,244.00   |
|                      |             | 0001     | 0350     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 9.00         | 0.00             | 9.00                   | EA   | 9.00                      | \$220.00     | \$1,980.00   |
|                      |             | 0001     | 0360     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$205.00     | \$410.00   |
|                      |             | 0001     | 0370     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                 | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$385.00     | \$2,310.00   |
|                      |             | 0001     | 0380     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                     | 58.00        | -3.00            | 55.00                  | EA   | 55.00                     | \$29.00      | \$1,595.00   |
|                      |             | 0001     | 0390     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 1,504.00     | -518.00          | 986.00                 | LF   | 986.00                    | \$2.45       | \$2,415.70   |
|                      |             | 0001     | 0400     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 6,189.00     | 2,176.00         | 8,365.00               | LF   | 8,365.00                  | \$2.45       | \$20,494.25  |
|                      |             | 0001     | 0410     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 4,270.00     | -1,113.00        | 3,157.00               | LF   | 3,157.00                  | \$0.28       | \$883.96   |
|                      |             | 0001     | 0420     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 4,412.00     | 613.00           | 5,025.00               | LF   | 5,025.00                  | \$0.28       | \$1,407.00   |
|                      |             | 0001     | 0430     | 6206108A  | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 66.00        | 4.00             | 70.00                  | LF   | 70.00                     | \$2.75       | \$192.50   |



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

Report Generated on August 6, 2024

**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) |
|----------------------|-------------|----------|---------------------------------|-----------|---|--------------|------------------|------------------------|-------------|---------------------------|-------------|--|
| 230915-G04           | J7S3487     | 0001     | 0440                            | 6207001   | PAVEMENT MARKING REMOVAL  | 6,510.00     | -3,030.00        | 3,480.00               | LF          | 3,480.00                  | \$1.10      | \$3,828.00   |
|                      |             | 0001     | 0450                            | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 8.00         | -4.00            | 4.00                   | EA          | 4.00                      | \$75.00     | \$300.00   |
|                      |             | 0001     | 0460                            | 6209903   | MISC.12 IN. YELLOW STANDARD WATERBORNE MARKING PAINT (CURB) WITH TYPE P BEADS | 1,692.00     | -44.00           | 1,648.00               | LF          | 1,648.00                  | \$5.00      | \$8,240.00   |
|                      |             | 0001     | 0470                            | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 36.00        | 0.00             | 36.00                  | SQYD        | 36.00                     | \$33.36     | \$1,200.96   |
|                      |             | 0001     | 0480                            | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                    | 1.00         | 0.00             | 1.00                   | LS          | 1.00                      | \$7,500.00  | \$7,500.00   |
|                      |             | 0001     | 0490                            | 7261012   | 12 IN. PIPE GROUP A   | 106.00       | 0.00             | 106.00                 | LF          | 106.00                    | \$95.00     | \$10,070.00  |
|                      |             | 0001     | 0500                            | 7261015   | 15 IN. PIPE GROUP A   | 123.00       | 0.00             | 123.00                 | LF          | 123.00                    | \$105.00    | \$12,915.00  |
|                      |             | 0001     | 0510                            | 7261018   | 18 IN. PIPE GROUP A   | 165.00       | 0.00             | 165.00                 | LF          | 165.00                    | \$110.00    | \$18,150.00  |
|                      |             | 0001     | 0520                            | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                       | 4.00         | 0.00             | 4.00                   | FT          | 4.00                      | \$2,000.00  | \$8,000.00   |
|                      |             | 0001     | 0530                            | 7320612A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                       | 3.00         | 0.00             | 3.00                   | EA          | 3.00                      | \$530.00    | \$1,590.00   |
|                      |             | 0001     | 0540                            | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                       | 2.00         | 0.00             | 2.00                   | EA          | 2.00                      | \$750.00    | \$1,500.00   |
|                      |             | 0001     | 0550                            | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                       | 2.00         | 0.00             | 2.00                   | EA          | 2.00                      | \$850.00    | \$1,700.00   |
|                      |             | 0001     | 0560                            | 8025006   | MULCHING  | 1.40         | 0.00             | 1.40                   | ACRE        | 1.40                      | \$2,500.00  | \$3,500.00   |
|                      |             | 0001     | 0570                            | 8051000A  | SEEDING - COOL SEASON GRASSES   | 1.10         | 0.00             | 1.10                   | ACRE        | 1.10                      | \$5,000.00  | \$5,500.00   |
|                      |             | 0001     | 0580                            | 8061005   | ROCK DITCH CHECK  | 154.00       | -154.00          | 0.00                   | LF          | 0.00                      | \$20.00     | \$0.00   |
|                      |             | 0001     | 0590                            | 8061007A  | CURB INLET CHECK  | 2.00         | 0.00             | 2.00                   | EA          | 2.00                      | \$150.00    | \$300.00   |
|                      |             | 0001     | 0600                            | 8061016   | SEDIMENT REMOVAL  | 22.00        | 0.00             | 22.00                  | CUYD        | 22.00                     | \$22.00     | \$484.00   |
|                      |             | 0001     | 0610                            | 8061017   | TEMPORARY SEEDING   | 0.30         | -0.30            | 0.00                   | ACRE        | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             | 0020     | 0620                            | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                                       | 12.00        | 0.00             | 12.00                  | EA          | 12.00                     | \$3,995.00  | \$47,940.00  |
|                      |             | 0020     | 0630                            | 9011108   | BRACKET ARM, 8 FT. OR 2.4 M   | 12.00        | 0.00             | 12.00                  | EA          | 12.00                     | \$655.00    | \$7,860.00   |
|                      |             | 0020     | 0640                            | 9011311   | LUMINAIRE, LED-A  | 12.00        | 0.00             | 12.00                  | EA          | 12.00                     | \$356.00    | \$4,272.00   |
|                      |             | 0020     | 0650                            | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                             | 1.00         | 0.00             | 1.00                   | EA          | 1.00                      | \$7,750.00  | \$7,750.00   |
|                      |             | 0020     | 0660                            | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH   | 460.00       | 180.00           | 640.00                 | LF          | 640.00                    | \$19.50     | \$12,480.00  |
|                      |             | 0020     | 0670                            | 9015010   | TRENCHING TYPE I  | 1,200.00     | -40.00           | 1,160.00               | LF          | 1,160.00                  | \$6.25      | \$7,250.00   |
|                      |             | 0020     | 0680                            | 9016111   | PULL BOX, PREFORMED CLASS 2   | 3.00         | 0.00             | 3.00                   | EA          | 3.00                      | \$1,400.00  | \$4,200.00   |
|                      |             | 0020     | 0690                            | 9016120   | PULL BOX, CONCRETE, STANDARD  | 9.00         | 0.00             | 9.00                   | EA          | 9.00                      | \$3,390.00  | \$30,510.00  |
|                      |             | 0020     | 0700                            | 9017001   | CABLE, 1 AWG 1 CONDUCTOR  | 70.00        | 125.00           | 195.00                 | LF          | 195.00                    | \$3.65      | \$711.75   |
|                      |             | 0020     | 0710                            | 9017008   | CABLE, 8 AWG 1 CONDUCTOR  | 1,000.00     | 410.00           | 1,410.00               | LF          | 1,410.00                  | \$1.50      | \$2,115.00   |
|                      |             | 0020     | 0720                            | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                   | 1,440.00     | 0.00             | 1,440.00               | LF          | 1,440.00                  | \$1.40      | \$2,016.00   |
|                      |             | 0020     | 0730                            | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                  | 1,300.00     | 145.00           | 1,445.00               | LF          | 1,445.00                  | \$4.70      | \$6,791.50   |
|                      |             | 0020     | 0740                            | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                             | 12.00        | 0.00             | 12.00                  | EA          | 12.00                     | \$1,955.00  | \$23,460.00  |
|                      |             | 0020     | 0750                            | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY            | 1.00         | 0.00             | 1.00                   | EA          | 1.00                      | \$5,585.00  | \$5,585.00   |
|                      |             | 0030     | 0760                            | 9020833   | SH-FLAT SHEET - SIGNAL SIGN   | 15.00        | 0.00             | 15.00                  | SQFT        | 15.00                     | \$25.50     | \$382.50   |
|                      |             | 0030     | 0770                            | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE  | 2.00         | 0.00             | 2.00                   | EA          | 2.00                      | \$285.00    | \$570.00   |
|                      |             | 0030     | 0780                            | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM  | 1.00         | 0.00             | 1.00                   | EA          | 1.00                      | \$14,995.00 | \$14,995.00  |
|                      |             | 0030     | 0790                            | 9029100   | BASE, CONCRETE  | 3.00         | 0.00             | 3.00                   | CUYD        | 3.00                      | \$1,250.00  | \$3,750.00   |
|                      |             | 0040     | 0800                            | 9031020   | CONCRETE FOOTINGS, BOLT DOWN  | 4.70         | 1.00             | 5.70                   | CUYD        | 5.70                      | \$906.40    | \$5,166.48   |
|                      |             | 0040     | 0810                            | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                             | 4.00         | 0.00             | 4.00                   | EA          | 4.00                      | \$128.75    | \$515.00   |
|                      |             | 0040     | 0820                            | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST  | 5.00         | 0.00             | 5.00                   | EA          | 5.00                      | \$62.83     | \$314.15   |
|                      |             | 0040     | 0830                            | 9031270A  | 2 IN. PSST POST - 12 GA.  | 736.00       | -32.00           | 704.00                 | LF          | 704.00                    | \$12.62     | \$8,884.48   |
|                      |             | 0040     | 0840                            | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.                                  | 46.00        | -2.00            | 44.00                  | EA          | 44.00                     | \$412.00    | \$18,128.00  |
|                      |             | 0040     | 0850                            | 9035004A  | SH-FLAT SHEET   | 180.00       | 6.00             | 186.00                 | SQFT        | 186.00                    | \$17.51     | \$3,256.86   |
|                      |             | 0040     | 0860                            | 9035011A  | ST-STRUCTURAL   | 213.00       | 0.00             | 213.00                 | SQFT        | 213.00                    | \$23.69     | \$5,045.97   |
|                      |             | 0040     | 0870                            | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 210.00       | -60.00           | 150.00                 | SQFT        | 150.00                    | \$19.83     | \$2,974.50   |
| 0040                 | 0880        | 9036043  | TUBULAR SUPPORT, TYPE C-2018-34 | 1.00      | 0.00  | 1.00         | EA               | 1.00                   | \$36,353.85 | \$36,353.85               |             |  |



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

Report Generated on August 6, 2024

**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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 230915-G04  | J7S3487     | 0001     | 5001     | 6161040   | FLASHING ARROW PANEL                           | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$750.00       | \$1,500.00   |
|   |             | 0020     | 5002     | 9011010   | RELOCATED POLE                                 | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$3,175.00     | \$3,175.00   |
|   |             | 0001     | 5003     | 6161070   | TUBULAR MARKER                                 | 0.00         | 50.00            | 50.00                  | EA   | 50.00                     | \$36.75        | \$1,837.50   |
|   |             | 0001     | 5004     | 6249905   | MISC.GEOGRID NORTH SIDE                        | 0.00         | 4,009.80         | 4,009.80               | SQYD | 4,009.80                  | \$9.00         | \$36,088.20  |
|   |             | 0001     | 5005     | 3049907   | MISC.3 IN. MINUS ROCK                          | 0.00         | 1,634.00         | 1,634.00               | CUYD | 1,634.00                  | \$36.85        | \$60,212.90  |
|   |             | 0001     | 5006     | 8061006   | ALTERNATE DITCH CHECK                          | 0.00         | 400.00           | 400.00                 | LF   | 400.00                    | \$5.00         | \$2,000.00   |
|   |             | 0040     | 5007     | 9031210   | STRUCTURAL STEEL POSTS                         | 0.00         | 510.00           | 510.00                 | LB   | 510.00                    | \$11.08        | \$5,650.80   |
|   |             | 0040     | 5008     | 9031280   | 2.5 IN. PSST POST - 12 GA.                     | 0.00         | 32.00            | 32.00                  | LF   | 32.00                     | \$18.22        | \$583.04   |
|   |             | 0040     | 5009     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$459.90       | \$919.80   |
|   |             | 0001     | 5010     | 6039901   | WATER  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$600.00       | \$600.00   |
| Project J7S3487 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           | \$2,027,383.40 |  |
| 230915-G04 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           | \$2,027,383.40 |  |



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

Report Generated on August 6, 2024

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

Project: J7S3487

| 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 |
|-------------|-----------|----------------------|----------|-------------------|-----------------|-------|--------------------------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0790        | 9029100   | BASE, CONCRETE       | 7/16/24  | 7/27/24           | 3.00            | CUYD  | Intersection of MO 86 and Hammer Rd. | 666+78                |                 | 671+25              |                 |          |
| 5010        | 6039901   | WATER - UTILITY ITEM | 7/16/24  | 7/27/24           | 1.00            | LS    | Love's Entrance at MO 86             | 31+14.41(LT)          |                 | 31+14.41 (RT)       |                 | CO004    |

**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 |       |       |
|---------------------|-------------|---|------------------------------------|---|--|----------|--|-----------------|--------------|--------------------------------|----------------------|------------------|-------|-------|
| J7S3487             | 0250        | January 11, 2024                                      | 377                                | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC               |  |          | Hammer North   | 1.00            | 12.50        |                                |                      | 12.50            |       |       |
|                     |             |   |                                    | WO21-5 48x48 16.00 SHOULDER WORK AHEAD                      |  |          | EB MO86  | 1.00            | 16.00        |                                |                      |                  | 16.00 |       |
|                     |             |   |                                    | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET |  |          | EB MO86  | 16.00           | 1.00         | WO21-5AR Right Shoulder Closed | 16.00                |                  |       | 16.00 |
|                     |             |   |                                    | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)             |  |          | WB and EB MO86   | 2.00            | 16.00        |                                |                      |                  | 16.00 | 32.00 |
|                     |             |   |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD      |  |          | WB and EB MO86   | 2.00            | 16.00        |                                |                      |                  |       | 32.00 |
|                     |             |   |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED           |  |          | WB and EB MO86   | 2.00            | 16.00        |                                |                      |                  |       | 32.00 |
|                     |             |   |                                    | GO20-2 48x24 8.00 END ROAD WORK                             |  |          | WB and EB MO86, Hammer Rd NB and SB.                           | 4.00            | 8.00         |                                |                      |                  |       | 32.00 |
|                     |             |   |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                             |  |          | WB and EB MO86, I49 NB and SB Exit Ramps, Hammer Rd NB and SB. | 6.00            | 12.00        | 35 MPH                         |                      |                  |       | 72.00 |
|                     |             |   |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                      |  |          | WB and EB MO86, I49 NB and SB Exit Ramps, Hammer Rd NB and SB. | 6.00            | 6.00         |                                |                      |                  |       | 36.00 |
|                     |             | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD        |                                    |   | WB and EB MO86, I49 NB and SB Exit Ramps, Hammer Rd NB and SB. | 6.00     | 16.00  |                 |              |                                |                      | 96.00            |       |       |
|                     |             | January 23, 2024                                      | 20                                 | R11-2 48x30 10.00 ROAD CLOSED                               | 15+00 - 18+00  |          | North Hammer Road  | 2.00            | 10.00        |                                |                      |                  | 20.00 |       |
|                     |             | January 31, 2024                                      | 57                                 | R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)             | 661+50   |          | MO 86  | 1.00            | 12.00        |                                |                      |                  | 12.00 |       |
|                     |             |   |                                    | WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)        | 675+00   |          | MO 86  | 1.00            | 16.00        |                                |                      |                  | 16.00 |       |
|                     |             |   |                                    | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)       | 660+00   |          | MO 86  | 1.00            | 16.00        |                                |                      |                  | 16.00 |       |
|                     |             |   |                                    | R1-1 48x48 13.25 STOP                                       | 665+00   |          | MO 86  | 1.00            | 13.25        |                                |                      |                  | 13.25 |       |
| March 20, 2024      | 128         | R2-1 36x48 12.00 SPEED LIMIT XX                       |                                    |   | WB and EB MO86   | 2.00     | 12.00  | 20 MPH          |              |                                | 24.00                |                  |       |       |
|                     |             | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)                |                                    |   | Hammer Rd and EB MO 86   | 2.00     | 16.00  |                 |              |                                | 32.00                |                  |       |       |
|                     |             | R2-1 36x48 12.00 SPEED LIMIT XX                       |                                    |   | WB and EB MO86, I49 NB and SB Exit Ramps, Hammer Rd NB and SB. | 4.00     | 12.00  | 30 MPH          |              |                                | 48.00                |                  |       |       |
|                     |             | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                |                                    |   | WB and EB MO86, I49 NB and SB Exit Ramps, Hammer Rd NB and SB. | 4.00     | 6.00   |                 |              |                                | 24.00                |                  |       |       |
| April 30, 2024      | 76          | R1-2 48 TRI 6.93 YIELD                                | 660+00 to 675+00                   |   |  | 4.00     | 6.93   |                 |              |                                | 27.72                |                  |       |       |
|                     |             | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)                | 660+00 to 675+00                   |   |  | 2.00     | 16.00  |                 |              |                                | 32.00                |                  |       |       |
|                     |             | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW) | 660+00 to 675+00                   |   |  | 1.00     | 16.00  |                 |              |                                | 16.00                |                  |       |       |
| May 15, 2024        | 7           | R1-2 48 TRI 6.93 YIELD                                | 668+47                             |   |  | 1.00     | 6.93   |                 |              |                                | 6.93                 |                  |       |       |
| <b>0250 - Total</b> |             |   |                                    |   |  |          |  |                 |              |                                |                      | <b>664.4</b>     |       |       |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230915-G04

| Project                       | Line                          | Description                             | Adjustment Type         | Other Adjustment Type   | Est. Number | Created Date | Created By          | Amount              | Remarks   |   |   |   |
|-------------------------------|-------------------------------|---|-------------------------|---|-------------|--------------|---------------------|---------------------|---|---|---|---|
| J7S3487                       | 0020                          | UNCLASSIFIED EXCAVATION                 | Overrun                 | Overrun   | 11          | Jun 15, 2024 | SYSTEM              | (\$1,411.36)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |
|                               |                               |   |                         |   | 12          | Jul 1, 2024  | SYSTEM              | \$1,411.36          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.26272 - 9.50000, 'is applied (if non-zero). |   |   |   |
|                               |                               |   | <b>Overrun - Total</b>  |   |             |              |                     |                     |   | <b>\$0.00</b>   |   |   |
|                               |                               |   | <b>Overrun - Total</b>  |   |             |              |                     |                     |   | <b>\$0.00</b>   |   |   |
|                               |                               |   | Price FUEL              |   |             |              |                     | 4                   | Mar 1, 2024   | SYSTEM  | (\$773.78)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                               |                               |   |                         |   |             |              |                     | 7                   | Apr 16, 2024  | SYSTEM  | (\$192.83)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                               |                               |   |                         |   |             |              |                     | 8                   | May 3, 2024   | SYSTEM  | (\$160.93)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                               |                               |   |                         |   |             |              |                     | 11                  | Jun 15, 2024  | SYSTEM  | (\$36.16)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                               |                               |   |                         |   |             |              |                     | 12                  | Jul 1, 2024   | SYSTEM  | (\$0.01)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                               |                               |   | <b>- Total</b>          |   |             |              |                     |                     |   | <b>(\$1,163.71)</b>   |   |   |
|                               | <b>Price FUEL - Total</b>     |   |                         |   |             |              |                     | <b>(\$1,163.71)</b> |   |   |   |   |
|                               | <b>0020 - Total</b>           |   |                         |   |             |              |                     | <b>(\$1,163.71)</b> |   |   |   |   |
|                               | 0030                          | COMPACTING EMBANKMENT                   | Material                |   |             | 10           | Jun 3, 2024         | SYSTEM              | (\$4,164.00)  |   |   |   |
|                               |                               |   |                         |   |             |              |                     |                     |   |   | <b>- Total</b>  |   |
|                               |                               |   | <b>Material - Total</b> |   |             |              |                     |                     |   | <b>(\$4,164.00)</b>   |   |   |
|                               |                               |   | MaterialCredit          |   |             |              | 11                  | Jun 15, 2024        | SYSTEM  | \$4,164.00  |   |   |
|                               |                               |   |                         |   |             |              |                     |                     |   |   |   | <b>- Total</b>  |
|                               | <b>MaterialCredit - Total</b> |   |                         |   |             |              |                     | <b>\$4,164.00</b>   |   |   |   |   |
|                               | <b>0030 - Total</b>           |   |                         |   |             |              |                     | <b>\$0.00</b>       |   |   |   |   |
|                               | 0060                          | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material                |   |             | 2            | Feb 2, 2024         | SYSTEM              | (\$1,024.86)  |   |   |   |
|                               |                               |   |                         |   |             |              |                     |                     |   |   | <b>- Total</b>  |   |
|                               |                               |   | <b>Material - Total</b> |   |             |              |                     |                     |   | <b>(\$1,024.86)</b>   |   |   |
|                               |                               |   | MaterialCredit          |   |             |              | 3                   | Feb 16, 2024        | SYSTEM  | \$1,024.86  |   |   |
| <b>- Total</b>                |                               |   |                         |   |             |              |                     |                     |   |   |   | <b>\$1,024.86</b>   |
| <b>MaterialCredit - Total</b> |                               |   |                         |   |             |              | <b>\$1,024.86</b>   |                     |   |   |   |   |
| Overrun                       |                               |   | Overrun                 |   |             | 11           | Jun 15, 2024        | SYSTEM              | (\$11,936.37)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |
|                               |                               |   |                         |   |             |              |                     |                     |   |   | 12  | Jul 1, 2024   |
| <b>Overrun - Total</b>        |                               |   |                         |   |             |              | <b>\$0.00</b>       |                     |   |   |   |   |
| <b>Overrun - Total</b>        |                               |   |                         |   |             |              | <b>\$0.00</b>       |                     |   |   |   |   |
| Price FUEL                    |                               |   |                         |   |             |              | 2                   | Feb 2, 2024         | SYSTEM  | (\$28.45)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |
|                               |                               |   |                         |   |             |              | 5                   | Mar 15, 2024        | SYSTEM  | (\$605.98)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |
|                               |                               |   |                         |   |             |              | 6                   | Apr 1, 2024         | SYSTEM  | (\$33.35)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |
|                               | 7                             | Apr 16, 2024                            |                         |   |             |              | SYSTEM              | (\$65.34)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |
|                               | 8                             | May 3, 2024                             |                         |   |             |              | SYSTEM              | (\$590.00)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |
| 11                            | Jun 15, 2024                  | SYSTEM                                  | (\$254.94)              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |              |                     |                     |   |   |   |   |
| <b>- Total</b>                |                               |   |                         |   |             |              | <b>(\$1,578.06)</b> |                     |   |   |   |   |
| <b>Price FUEL - Total</b>     |                               |   |                         |   |             |              | <b>(\$1,578.06)</b> |                     |   |   |   |   |
| <b>0060 - Total</b>           |                               |   |                         |   |             |              | <b>(\$1,578.06)</b> |                     |   |   |   |   |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230915-G04

| Project             | Line | Description                        | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date           | Created By   | Amount        | Remarks   |               |              |  |
|---------------------|------|------------------------------------|------------------------|-----------------------|-------------|------------------------|--------------|---------------|---|---------------|--------------|--|
| J7S3487             | 0070 | MISC.                              | Material               |                       | 4           | Mar 1, 2024            | SYSTEM       | (\$77,836.20) |   |               |              |  |
|                     |      |                                    |                        | - Total               |             |                        |              | (\$77,836.20) |   |               |              |  |
|                     |      |                                    | Material - Total       | (\$77,836.20)         |             |                        |              |               |   |               |              |  |
|                     |      |                                    | MaterialCredit         |                       | 5           | Mar 15, 2024           | SYSTEM       | \$77,836.20   |   |               |              |  |
|                     |      |                                    |                        | - Total               |             |                        |              | \$77,836.20   |   |               |              |  |
|                     |      |                                    | MaterialCredit - Total | \$77,836.20           |             |                        |              |               |   |               |              |  |
|                     |      |                                    | Overrun                | Overrun               | 11          | Jun 15, 2024           | SYSTEM       | (\$82,256.31) |   |               |              |  |
|                     |      |                                    |                        |                       |             |                        |              | 12            | Jul 1, 2024   | SYSTEM        | \$82,256.31  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '58.70000 - 58.70000, 'is applied (if non-zero). |
|                     |      |                                    |                        |                       |             |                        |              |               |   |               | - Total      |  |
|                     |      |                                    | Overrun - Total        | \$0.00                |             |                        |              |               |   |               |              |  |
|                     |      |                                    | <b>0070 - Total</b>    |                       |             |                        |              |               |   |               | \$0.00       |  |
|                     |      |                                    |                        | 0080                  | MISC.       | Material               |              | 2             | Feb 2, 2024   | SYSTEM        | (\$6,243.40) |  |
|                     |      |                                    |                        |                       |             |                        | - Total      |               |   |               | (\$6,243.40) |  |
|                     |      |                                    |                        |                       |             | Material - Total       | (\$6,243.40) |               |   |               |              |  |
|                     |      |                                    |                        |                       |             | MaterialCredit         |              | 3             | Feb 16, 2024  | SYSTEM        | \$6,243.40   |  |
|                     |      |                                    |                        |                       |             |                        | - Total      |               |   |               | \$6,243.40   |  |
|                     |      |                                    |                        |                       |             | MaterialCredit - Total | \$6,243.40   |               |   |               |              |  |
| <b>0080 - Total</b> |      |                                    |                        |                       |             |                        |              | \$0.00        |   |               |              |  |
|                     | 0150 | PAVED APPROACH, 8 IN.              | Material               |                       | 4           | Mar 1, 2024            | SYSTEM       | (\$13,860.00) |   |               |              |  |
|                     |      |                                    |                        | 5                     |             |                        |              | Mar 15, 2024  | SYSTEM  | (\$13,860.00) |              |  |
|                     |      |                                    | - Total                | (\$27,720.00)         |             |                        |              |               |   |               |              |  |
|                     |      |                                    | Material - Total       | (\$27,720.00)         |             |                        |              |               |   |               |              |  |
|                     |      |                                    | MaterialCredit         |                       | 5           | Mar 15, 2024           | SYSTEM       | \$13,860.00   |   |               |              |  |
|                     |      |                                    |                        | 6                     |             |                        |              | Apr 1, 2024   | SYSTEM  | \$13,860.00   |              |  |
|                     |      |                                    | - Total                | \$27,720.00           |             |                        |              |               |   |               |              |  |
|                     |      |                                    | MaterialCredit - Total | \$27,720.00           |             |                        |              |               |   |               |              |  |
|                     |      |                                    | Price FUEL             |                       | 4           | Mar 1, 2024            | SYSTEM       | (\$71.28)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |  |
|                     |      |                                    |                        |                       |             |                        |              | 6             | Apr 1, 2024   | SYSTEM        | (\$49.36)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                     |      |                                    |                        |                       |             |                        |              |               |   |               | 7            | Apr 16, 2024   |
|                     |      |                                    | - Total                | (\$162.46)            |             |                        |              |               |   |               |              |  |
|                     |      |                                    | Price FUEL - Total     | (\$162.46)            |             |                        |              |               |   |               |              |  |
| <b>0150 - Total</b> |      |                                    |                        |                       |             |                        |              | (\$162.46)    |   |               |              |  |
|                     | 0160 | MISC. CONCRETE                     | Material               |                       | 4           | Mar 1, 2024            | SYSTEM       | (\$25,425.00) |   |               |              |  |
|                     |      |                                    |                        | - Total               |             |                        |              | (\$25,425.00) |   |               |              |  |
|                     |      |                                    | Material - Total       | (\$25,425.00)         |             |                        |              |               |   |               |              |  |
|                     |      |                                    | MaterialCredit         |                       | 5           | Mar 15, 2024           | SYSTEM       | \$25,425.00   |   |               |              |  |
|                     |      |                                    |                        | - Total               |             |                        |              | \$25,425.00   |   |               |              |  |
|                     |      |                                    | MaterialCredit - Total | \$25,425.00           |             |                        |              |               |   |               |              |  |
| <b>0160 - Total</b> |      |                                    |                        |                       |             |                        |              | \$0.00        |   |               |              |  |
|                     | 0210 | FURNISHING TYPE 1 ROCK DITCH LINER | Material               |                       | 10          | Jun 3, 2024            | SYSTEM       | (\$693.00)    |   |               |              |  |
|                     |      |                                    |                        | - Total               |             |                        |              | (\$693.00)    |   |               |              |  |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230915-G04

| Project                | Line                                    | Description                        | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks    |              |  |
|------------------------|---|------------------------------------|------------------------|-----------------------|--------------|--------------|--------------|---|------------|--------------|--|
| J7S3487                | 0210                                    | FURNISHING TYPE 1 ROCK DITCH LINER | Material - Total       |                       |              |              |              |   | (\$693.00) |              |  |
|                        |   |                                    | MaterialCredit         |                       | 11           | Jun 15, 2024 | SYSTEM       | \$693.00  |            |              |  |
|                        |   |                                    | - Total                |                       |              |              |              |   |            | \$693.00     |  |
|                        |   |                                    | MaterialCredit - Total |                       |              |              |              |   |            | \$693.00     |  |
|                        |   |                                    | 0210 - Total           |                       |              |              |              |   |            | \$0.00       |  |
|                        | 0230                                    | ROCK LINING                        | Material               |                       | 10           | Jun 3, 2024  | SYSTEM       | (\$1,720.00)  |            |              |  |
|                        |   |                                    | - Total                |                       |              |              |              |   |            | (\$1,720.00) |  |
|                        |   |                                    | Material - Total       |                       |              |              |              |   |            | (\$1,720.00) |  |
|                        |   |                                    | MaterialCredit         |                       | 11           | Jun 15, 2024 | SYSTEM       | \$1,720.00  |            |              |  |
|                        |   |                                    | - Total                |                       |              |              |              |   |            | \$1,720.00   |  |
| MaterialCredit - Total |   |                                    |                        |                       |              |              | \$1,720.00   |   |            |              |  |
| 0230 - Total           |   |                                    |                        |                       |              |              | \$0.00       |   |            |              |  |
| 0250                   | CONSTRUCTION SIGNS                      | Overrun                            | Overrun                | 10                    | Jun 3, 2024  | SYSTEM       | (\$24.00)    |   |            |              |  |
|                        |   |                                    |                        | 12                    | Jul 1, 2024  | SYSTEM       | \$24.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).     |            |              |  |
|                        |   | Overrun - Total                    |                        |                       |              |              |              |   | \$0.00     |              |  |
|                        |   | Overrun - Total                    |                        |                       |              |              |              |   | \$0.00     |              |  |
|                        |   | 0250 - Total                       |                        |                       |              |              |              |   | \$0.00     |              |  |
| 0270                   | CHANNELIZER (TRIM LINE)                 | Overrun                            | Overrun                | 11                    | Jun 15, 2024 | SYSTEM       | (\$442.00)   |   |            |              |  |
|                        |   |                                    |                        | 12                    | Jul 1, 2024  | SYSTEM       | \$442.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.00000 - 34.00000, 'is applied (if non-zero).   |            |              |  |
|                        |   | Overrun - Total                    |                        |                       |              |              |              |   | \$0.00     |              |  |
|                        |   | Overrun - Total                    |                        |                       |              |              |              |   | \$0.00     |              |  |
|                        |   | 0270 - Total                       |                        |                       |              |              |              |   | \$0.00     |              |  |
| 0280                   | TYPE III MOVEABLE BARRICADE             | Overrun                            | Overrun                | 11                    | Jun 15, 2024 | SYSTEM       | (\$1,500.00) |   |            |              |  |
|                        |   |                                    |                        | 12                    | Jul 1, 2024  | SYSTEM       | \$1,500.00   | 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     |              |  |
|                        |   | 0280 - Total                       |                        |                       |              |              |              |   | \$0.00     |              |  |
| 0330                   | PREF THERMO PVMT MARK, 24 IN WHIT       | Overrun                            | Overrun                | 10                    | Jun 3, 2024  | SYSTEM       | (\$200.00)   |   |            |              |  |
|                        |   |                                    |                        | 12                    | Jul 1, 2024  | SYSTEM       | \$200.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).   |            |              |  |
|                        |   | Overrun - Total                    |                        |                       |              |              |              |   | \$0.00     |              |  |
|                        |   | Overrun - Total                    |                        |                       |              |              |              |   | \$0.00     |              |  |
|                        |   | 0330 - Total                       |                        |                       |              |              |              |   | \$0.00     |              |  |
| 0400                   | TEMPORARY REMOVABLE MARKING TAPE        | Overrun                            | Overrun                | 11                    | Jun 15, 2024 | SYSTEM       | (\$5,331.20) |   |            |              |  |
|                        |   |                                    |                        | 12                    | Jul 1, 2024  | SYSTEM       | \$5,331.20   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.45000 - 2.45000, 'is applied (if non-zero).     |            |              |  |
|                        |   | Overrun - Total                    |                        |                       |              |              |              |   | \$0.00     |              |  |
|                        |   | Overrun - Total                    |                        |                       |              |              |              |   | \$0.00     |              |  |
|                        |   | 0400 - Total                       |                        |                       |              |              |              |   | \$0.00     |              |  |
| 0410                   | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun                            | Overrun                | 13                    | Jul 15, 2024 | SYSTEM       | (\$123.20)   |   |            |              |  |
|                        |   |                                    |                        | 14                    | Aug 1, 2024  | SYSTEM       | \$123.20     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero).     |            |              |  |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230915-G04

| Project                             | Line                                    | Description                              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |        |
|-------------------------------------|---|--|-----------------|-----------------------|--------------|--------------|---------------|---|---|--------|
| J7S3487                             | 0410                                    | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Overrun         | Overrun               |              |              |               |   | applied (if non-zero).  |        |
|                                     |   |  |                 | Overrun - Total       |              |              |               |   |   | \$0.00 |
|                                     |   |  | Overrun - Total |                       |              |              |               |   | \$0.00  |        |
|                                     | 0410 - Total                            |  |                 |                       |              |              | \$0.00        |   |   |        |
|                                     | 0420                                    | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun         | Overrun               | 10           | Jun 3, 2024  | SYSTEM        | (\$171.64)  |   |        |
|                                     |   |  |                 |                       | 12           | Jul 1, 2024  | SYSTEM        | \$171.64  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero). |        |
|                                     |   |  | Overrun - Total |                       |              |              |               |   | \$0.00  |        |
|                                     |   |  | Overrun - Total |                       |              |              |               |   | \$0.00  |        |
|                                     |   |  | 0420 - Total    |                       |              |              |               |   | \$0.00  |        |
|                                     | 0430                                    | 8 IN. WHITE WATERBORNE PAVEMENT MARKING  | Overrun         | Overrun               | 10           | Jun 3, 2024  | SYSTEM        | (\$11.00)   |   |        |
| 12                                  |   |  |                 |                       | Jul 1, 2024  | SYSTEM       | \$11.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.75000 - 2.75000, 'is applied (if non-zero). |   |        |
| Overrun - Total                     |   |  |                 |                       |              | \$0.00       |               |   |   |        |
| Overrun - Total                     |   |  |                 |                       |              | \$0.00       |               |   |   |        |
| 0430 - Total                        |   |  |                 |                       |              | \$0.00       |               |   |   |        |
| 0560                                | MULCHING                                | Material                                 |                 | 10                    | Jun 3, 2024  | SYSTEM       | (\$3,500.00)  |   |   |        |
|                                     |   |  | - Total         |                       |              |              |               |   | (\$3,500.00)  |        |
|                                     |   | Material - Total                         |                 |                       |              |              |               | (\$3,500.00)  |   |        |
|                                     |   | MaterialCredit                           |                 | 11                    | Jun 15, 2024 | SYSTEM       | \$3,500.00    |   |   |        |
|                                     |   |  | - Total         |                       |              |              |               |   | \$3,500.00  |        |
|                                     |   | MaterialCredit - Total                   |                 |                       |              |              |               | \$3,500.00  |   |        |
| 0560 - Total                        |   |  |                 |                       |              | \$0.00       |               |   |   |        |
| 0570                                | SEEDING - COOL SEASON GRASSES           | Material                                 |                 | 10                    | Jun 3, 2024  | SYSTEM       | (\$5,500.00)  |   |   |        |
|                                     |   |  | - Total         |                       |              |              |               |   | (\$5,500.00)  |        |
|                                     |   | Material - Total                         |                 |                       |              |              |               | (\$5,500.00)  |   |        |
|                                     |   | MaterialCredit                           |                 | 11                    | Jun 15, 2024 | SYSTEM       | \$5,500.00    |   |   |        |
|                                     |   |  | - Total         |                       |              |              |               |   | \$5,500.00  |        |
| MaterialCredit - Total              |   |  |                 |                       |              | \$5,500.00   |               |   |   |        |
| 0570 - Total                        |   |  |                 |                       |              | \$0.00       |               |   |   |        |
| 0590                                | CURB INLET CHECK                        | Material                                 |                 | 10                    | Jun 3, 2024  | SYSTEM       | (\$300.00)    |   |   |        |
|                                     |   |  | - Total         |                       |              |              |               |   | (\$300.00)  |        |
|                                     |   | Material - Total                         |                 |                       |              |              |               | (\$300.00)  |   |        |
|                                     |   | MaterialCredit                           |                 | 11                    | Jun 15, 2024 | SYSTEM       | \$300.00      |   |   |        |
|                                     |   |  | - Total         |                       |              |              |               |   | \$300.00  |        |
| MaterialCredit - Total              |   |  |                 |                       |              | \$300.00     |               |   |   |        |
| 0590 - Total                        |   |  |                 |                       |              | \$0.00       |               |   |   |        |
| 0620                                | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | Construction Stockpile                   |                 | 10                    | Jun 3, 2024  | SYSTEM       | (\$19,992.00) |   | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |
|                                     |   |  | - Total         |                       |              |              |               |   | (\$19,992.00)   |        |
|                                     |   | Construction Stockpile - Total           |                 |                       |              |              |               | (\$19,992.00)   |   |        |
|                                     |   | Construction Stockpile STMI              |                 | 7                     | Apr 16, 2024 | SYSTEM       | \$19,992.00   |   | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |
|                                     |   |  | - Total         |                       |              |              |               |   | \$19,992.00   |        |
| Construction Stockpile STMI - Total |   |  |                 |                       |              | \$19,992.00  |               |   |   |        |
| 0620 - Total                        |   |  |                 |                       |              | \$0.00       |               |   |   |        |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230915-G04

| Project         | Line                               | Description                 | Adjustment Type                     | Other Adjustment Type           | Est. Number  | Created Date | Created By      | Amount  | Remarks  |              |   |
|-----------------|------------------------------------|-----------------------------|-------------------------------------|---------------------------------|--------------|--------------|-----------------|---|--|--------------|---|
| J7S3487         | 0630                               | BRACKET ARM, 8 FT. OR 2.4 M | Construction Stockpile              |                                 | 10           | Jun 3, 2024  | SYSTEM          | (\$3,900.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |   |
|                 |                                    |                             |                                     | - Total                         |              |              |                 |   |  | (\$3,900.00) |   |
|                 |                                    |                             | Construction Stockpile - Total      |                                 |              |              |                 |   |  | (\$3,900.00) |   |
|                 |                                    |                             | Construction Stockpile STMI         |                                 | 7            | Apr 16, 2024 | SYSTEM          | \$3,900.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |   |
|                 |                                    |                             |                                     | - Total                         |              |              |                 |   |  | \$3,900.00   |   |
|                 |                                    |                             | Construction Stockpile STMI - Total |                                 |              |              |                 |   |  | \$3,900.00   |   |
|                 |                                    |                             | 0630 - Total                        |                                 |              |              |                 |   |  | \$0.00       |   |
|                 |                                    |                             | 0660                                | CONDUIT, 3 IN. RIGID, IN TRENCH | Overrun      | Overrun      | 11              | Jun 15, 2024  | SYSTEM   | (\$3,510.00) |   |
|                 |                                    |                             |                                     |                                 |              |              | 12              | Jul 1, 2024   | SYSTEM   | \$3,510.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.50000 - 19.50000, 'is applied (if non-zero). |
|                 |                                    |                             |                                     |                                 |              |              | Overrun - Total |   |  |              |   |
| Overrun - Total |                                    |                             |                                     |                                 |              |              |                 |   |  | \$0.00       |   |
| 0660 - Total    |                                    |                             |                                     |                                 |              |              |                 |   |  |              | \$0.00  |
| 0700            | CABLE, 1 AWG 1 CONDUCTOR           | Overrun                     | Overrun                             | 10                              | Jun 3, 2024  | SYSTEM       | (\$456.25)      |   |  |              |   |
|                 |                                    |                             |                                     | 12                              | Jul 1, 2024  | SYSTEM       | \$456.25        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.65000 - 3.65000, 'is applied (if non-zero). |  |              |   |
|                 |                                    |                             |                                     | Overrun - Total                 |              |              |                 |   |  | \$0.00       |   |
|                 |                                    |                             |                                     | Overrun - Total                 |              |              |                 |   |  | \$0.00       |   |
|                 |                                    |                             |                                     | 0700 - Total                    |              |              |                 |   |  |              | \$0.00  |
| 0710            | CABLE, 8 AWG 1 CONDUCTOR           | Overrun                     | Overrun                             | 10                              | Jun 3, 2024  | SYSTEM       | (\$615.00)      |   |  |              |   |
|                 |                                    |                             |                                     | 12                              | Jul 1, 2024  | SYSTEM       | \$615.00        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero). |  |              |   |
|                 |                                    |                             |                                     | Overrun - Total                 |              |              |                 |   |  | \$0.00       |   |
|                 |                                    |                             |                                     | Overrun - Total                 |              |              |                 |   |  | \$0.00       |   |
|                 |                                    |                             |                                     | 0710 - Total                    |              |              |                 |   |  |              | \$0.00  |
| 0730            | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Overrun                     | Overrun                             | 11                              | Jun 15, 2024 | SYSTEM       | (\$681.50)      |   |  |              |   |
|                 |                                    |                             |                                     | 12                              | Jul 1, 2024  | SYSTEM       | \$681.50        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.70000 - 4.70000, 'is applied (if non-zero). |  |              |   |
|                 |                                    |                             |                                     | Overrun - Total                 |              |              |                 |   |  | \$0.00       |   |
|                 |                                    |                             |                                     | Overrun - Total                 |              |              |                 |   |  | \$0.00       |   |
|                 |                                    |                             |                                     | 0730 - Total                    |              |              |                 |   |  |              | \$0.00  |
| 0850            | SH-FLAT SHEET                      | Material                    |                                     | 8                               | May 3, 2024  | SYSTEM       | (\$2,181.92)    |   |  |              |   |
|                 |                                    |                             | - Total                             |                                 |              |              |                 |   | (\$2,181.92)   |              |   |
|                 |                                    | Material - Total            |                                     |                                 |              |              |                 | (\$2,181.92)  |  |              |   |
|                 |                                    | MaterialCredit              |                                     | 9                               | May 16, 2024 | SYSTEM       | \$2,181.92      |   |  |              |   |
|                 |                                    |                             | - Total                             |                                 |              |              |                 |   | \$2,181.92   |              |   |
|                 |                                    | MaterialCredit - Total      |                                     |                                 |              |              |                 | \$2,181.92  |  |              |   |
| 0850 - Total    |                                    |                             |                                     |                                 |              |              | \$0.00          |   |  |              |   |
| 0870            | SHF-FLAT SHEET FLUORESCENT         | Material                    |                                     | 8                               | May 3, 2024  | SYSTEM       | (\$1,348.44)    |   |  |              |   |
|                 |                                    |                             | - Total                             |                                 |              |              |                 |   | (\$1,348.44)   |              |   |
|                 |                                    | Material - Total            |                                     |                                 |              |              |                 | (\$1,348.44)  |  |              |   |
|                 |                                    | MaterialCredit              |                                     | 9                               | May 16, 2024 | SYSTEM       | \$1,348.44      |   |  |              |   |
|                 |                                    |                             | - Total                             |                                 |              |              |                 |   | \$1,348.44   |              |   |
|                 |                                    | MaterialCredit - Total      |                                     |                                 |              |              |                 | \$1,348.44  |  |              |   |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230915-G04

| Project                | Line                | Description                     | Adjustment Type                            | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount               | Remarks   |  |
|------------------------|---------------------|---------------------------------|--|-----------------------|------------------------|--------------|------------|----------------------|---|--|
| J7S3487                | <b>0870 - Total</b> |                                 |  |                       |                        |              |            | <b>\$0.00</b>        |   |  |
|                        | 0880                | TUBULAR SUPPORT, TYPE C-2018-34 | Construction Stockpile                     |                       | 12                     | Jul 1, 2024  | SYSTEM     | (\$28,100.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                        |                     |                                 |  |                       | <b>- Total</b>         |              |            | <b>(\$28,100.00)</b> |   |  |
|                        |                     |                                 | <b>Construction Stockpile - Total</b>      |                       |                        |              |            |                      | <b>(\$28,100.00)</b>  |  |
|                        |                     |                                 | Construction Stockpile STMI                |                       | 6                      | Apr 1, 2024  | SYSTEM     | \$28,100.00          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                        |                     |                                 |  |                       | <b>- Total</b>         |              |            | <b>\$28,100.00</b>   |   |  |
|                        |                     |                                 | <b>Construction Stockpile STMI - Total</b> |                       |                        |              |            |                      | <b>\$28,100.00</b>  |  |
|                        | <b>0880 - Total</b> |                                 |  |                       |                        |              |            | <b>\$0.00</b>        |   |  |
|                        | 5003                | TUBULAR MARKER                  | Overrun                                    | Overrun               | 11                     | Jun 15, 2024 | SYSTEM     | (\$367.50)           |   |  |
|                        |                     |                                 |  |                       | 12                     | Jul 1, 2024  | SYSTEM     | \$367.50             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.75000 - 36.75000, 'is applied (if non-zero). |  |
|                        |                     |                                 |  |                       | <b>Overrun - Total</b> |              |            | <b>\$0.00</b>        |   |  |
|                        |                     |                                 | <b>Overrun - Total</b>                     |                       |                        |              |            |                      | <b>\$0.00</b>   |  |
|                        | <b>5003 - Total</b> |                                 |  |                       |                        |              |            | <b>\$0.00</b>        |   |  |
|                        | 5005                | MISC. AGGREGATE FOR BASE        | Overrun                                    | Overrun               | 11                     | Jun 15, 2024 | SYSTEM     | (\$5,638.05)         |   |  |
|                        |                     |                                 |  |                       | 12                     | Jul 1, 2024  | SYSTEM     | \$5,638.05           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.85000 - 36.85000, 'is applied (if non-zero). |  |
|                        |                     |                                 |  |                       | <b>Overrun - Total</b> |              |            | <b>\$0.00</b>        |   |  |
|                        |                     |                                 | <b>Overrun - Total</b>                     |                       |                        |              |            |                      | <b>\$0.00</b>   |  |
|                        | <b>5005 - Total</b> |                                 |  |                       |                        |              |            | <b>\$0.00</b>        |   |  |
|                        | 5006                | ALTERNATE DITCH CHECK           | Overrun                                    | Overrun               | 11                     | Jun 15, 2024 | SYSTEM     | (\$460.00)           |   |  |
|                        |                     |                                 |  |                       | 12                     | Jul 1, 2024  | SYSTEM     | \$460.00             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).   |  |
|                        |                     |                                 |  |                       | <b>Overrun - Total</b> |              |            | <b>\$0.00</b>        |   |  |
|                        |                     |                                 | <b>Overrun - Total</b>                     |                       |                        |              |            |                      | <b>\$0.00</b>   |  |
|                        | <b>5006 - Total</b> |                                 |  |                       |                        |              |            | <b>\$0.00</b>        |   |  |
| <b>J7S3487 - Total</b> |                     |                                 |  |                       |                        |              |            | <b>(\$2,904.23)</b>  |   |  |
| <b>Overall - Total</b> |                     |                                 |  |                       |                        |              |            | <b>(\$2,904.23)</b>  |   |  |



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**Contract Adjustments for Contract - 230915-G04**

There are no contract adjustments to display for this contract.