



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

|                                      |                                                                                 |                                                                                        |                                                                                                                                      |
|--------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>Progress Estimate Number</b><br>6 | <b>Contract ID</b> 231215-H04<br><b>Prime Contractor</b> Putz Construction, LLC | <b>Pay Period Start</b> September 16, 2024<br><b>Pay Period End</b> September 30, 2024 | <b>Original Contract Amount</b> \$624,956.88<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$624,956.88 |
|--------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date   |                                                                                          | By User |
|-----------------|------------------------------------------------------------------------------------------|---------|
| October 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | bakere2 |
| October 1, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | dowdyd  |
| October 2, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2024         | December 1, 2024        |                        | 80.50%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 3, 2024          | January 3, 2024         |                                  |
| Letting Date                 | December 15, 2023        | December 15, 2023       |                                  |
| Notice to Proceed Date       | February 5, 2024         | February 5, 2024        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 6        |                    |               |                |
|----------------------------------------------|--------------------|---------------|----------------|
|                                              | This Estimate      | Previous      | To Date        |
| 231215-H04                                   |                    |               |                |
| Total Posted Items Pay                       | \$94,079.88        | \$409,015.08  | \$503,094.96   |
| Gross Item Adjustments                       | (\$28,844.10)      | (\$96,526.27) | (\$125,370.37) |
| Incentive                                    | \$0.00             | \$0.00        | \$0.00         |
| Disincentive                                 | \$0.00             | \$0.00        | \$0.00         |
| Liquidated Damage                            | \$0.00             | \$0.00        | \$0.00         |
| Other Contract Adjustments                   | \$0.00             | \$0.00        | \$0.00         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$65,235.78</b> | \$312,488.81  | \$377,724.59   |

**Items Paid This Estimate Period**

| Project Number                  | Line Number | Item Code  | Item Description                              | Unit    | Unit Price   | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|------------|-----------------------------------------------|---------|--------------|-----------------------|--------------------------|
| J9S3449B                        | 0010        | 2022010    | REMOVAL OF IMPROVEMENTS                       | LS      | \$69,094.760 | 0.1                   | \$6,909.48               |
|                                 | 0060        | 2072000    | LINEAR GRADING CLASS 2                        | STA     | \$1,200.000  | 11.3                  | \$13,560.00              |
|                                 | 0070        | 3040504    | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)       | SQYD    | \$12.000     | 75.28                 | \$903.36                 |
|                                 | 0090        | 5021108    | CONCRETE PAVEMENT ( 8 IN. NON-REINF)          | SQYD    | \$85.000     | 21.7                  | \$1,844.50               |
|                                 | 0110        | 6081010    | CONCRETE CURB RAMP                            | SQYD    | \$130.000    | 27.5                  | \$3,575.00               |
|                                 | 0120        | 6081012    | TRUNCATED DOMES                               | SQFT    | \$25.000     | 70                    | \$1,750.00               |
|                                 | 0130        | 6085008    | PAVED APPROACH, 8 IN.                         | SQYD    | \$90.000     | 186.6                 | \$16,794.00              |
|                                 | 0140        | 6086004    | CONCRETE SIDEWALK, 4 IN.                      | SQYD    | \$64.000     | 581.1                 | \$37,190.40              |
|                                 | 0150        | 6092011    | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | LF      | \$100.000    | 84.2                  | \$8,420.00               |
|                                 | 0190        | 6161005    | CONSTRUCTION SIGNS                            | SQFT    | \$6.600      | 64                    | \$422.40                 |
|                                 | 0240        | 6181020    | ADDITIONAL MOBILIZATION FOR SEEDING           | EA      | \$600.000    | 1                     | \$600.00                 |
|                                 | 0370        | 7319902    | MISC.ADJUSTING WATER METER OR VALVE           | EA      | \$200.000    | 2                     | \$400.00                 |
|                                 | 0390        | 8025006    | MULCHING                                      | ACRE    | \$1,517.730  | 0.204                 | \$309.62                 |
|                                 | 0400        | 8051000A   | SEEDING - COOL SEASON GRASSES                 | ACRE    | \$5,280.000  | 0.204                 | \$1,077.12               |
| 0450                            | 8061019     | SILT FENCE | LF                                            | \$5.000 | 64.8         | \$324.00              |                          |
| <b>Project J9S3449B - Total</b> |             |            |                                               |         |              |                       | <b>\$94,079.88</b>       |
| <b>Overall - Total</b>          |             |            |                                               |         |              |                       | <b>\$94,079.88</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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

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Pay Estimate Created Date: September 30, 2024

| Progress Estimate Number<br>6 |          | Contract ID<br>231215-H04               | Prime Contractor<br>Putz Construction, LLC | Pay Period Start<br>September 16, 2024 | Pay Period End<br>September 30, 2024                                  | Original Contract Amount<br>\$624,956.88 | Net Change Order Amount<br>\$0.00 | Current Contract Amount<br>\$624,956.88 |
|-------------------------------|----------|-----------------------------------------|--------------------------------------------|----------------------------------------|-----------------------------------------------------------------------|------------------------------------------|-----------------------------------|-----------------------------------------|
| Project Number                | Line No. | Item Description                        | Adjustment Type                            | Other Item Adjustment Type             | Comments                                                              | Adjustment Quantity                      | Line Item Adjustment Unit Price   | Adjustment amount                       |
| J9S3449B                      | 0070     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price                                      |                                        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 75.28                                    | (\$0.06)                          | (\$4.65)                                |
|                               | 0090     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)    | Price                                      |                                        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 21.7                                     | (\$0.25)                          | (\$5.36)                                |
|                               | 0130     | PAVED APPROACH, 8 IN.                   | Price                                      |                                        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 32                                       | (\$0.25)                          | (\$7.91)                                |
|                               | 0130     | PAVED APPROACH, 8 IN.                   | Price                                      |                                        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 87.8                                     | (\$0.25)                          | (\$21.70)                               |
|                               | 0130     | PAVED APPROACH, 8 IN.                   | Price                                      |                                        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 59.5                                     | (\$0.25)                          | (\$14.71)                               |
|                               | 0130     | PAVED APPROACH, 8 IN.                   | Price                                      |                                        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 7.3                                      | (\$0.25)                          | (\$1.80)                                |
|                               | 0130     | PAVED APPROACH, 8 IN.                   | MaterialCredit                             |                                        |                                                                       | 39.296                                   | \$90.00                           | \$3,536.64                              |
|                               | 0140     | CONCRETE SIDEWALK, 4 IN.                | MaterialCredit                             |                                        |                                                                       | 354                                      | \$64.00                           | \$22,656.00                             |
|                               | 0140     | CONCRETE SIDEWALK, 4 IN.                | Material                                   |                                        |                                                                       | -859.072                                 | \$64.00                           | (\$54,980.61)                           |
|                               | 0170     | MISC.                                   | MaterialCredit                             |                                        |                                                                       | 1,028.9                                  | \$68.00                           | \$69,965.20                             |
|                               | 0170     | MISC.                                   | Material                                   |                                        |                                                                       | -1,028.9                                 | \$68.00                           | (\$69,965.20)                           |
| <b>Total</b>                  |          |                                         |                                            |                                        |                                                                       |                                          |                                   | <b>(\$28,844.10)</b>                    |



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

Report Generated on October 3, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County        | Location of Work              |
|----------------|----------------------|---------------------|-------|---------------|-------------------------------|
| J9S3449B       | FAS S705(24)         | ADA improvements    | M     | STE GENEVIEVE | in the City of Ste. Genevieve |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |                     |                     |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
|            | This Estimate                     | Previous           | To Date             |                     |
| J9S3449B   | <b>Posted Item Pay</b>            | \$94,079.88        | \$409,015.08        | \$503,094.96        |
|            | <b>Gross Item Adjustments</b>     | (\$28,844.10)      | (\$96,526.27)       | (\$125,370.37)      |
|            | <b>Gross Item Pay</b>             | <b>\$65,235.78</b> | <b>\$312,488.81</b> | <b>\$377,724.59</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00              | \$0.00              |



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

Report Generated on October 3, 2024

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                        | Explanation                                                                      | Entered By | Status       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3449B, Item 6086004, Project Item Line Number 0140, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | QC needs 1 air/slump, 2 aggregates (gradations, deleterious, absorption), 1 sand | bakere2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3449B, Item 6099903, Project Item Line Number 0170, Material Set 6099903, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.   | QC needs 1 aggregates (gradation, deleterious, absorption)                       | bakere2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3449B, Item 6099903, Project Item Line Number 0170, Material Set 6099903, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.          | QC needs 1 sand test                                                             | bakere2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3449B, Item 6099903, Project Item Line Number 0170, Material Set 6099903, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | QC needs 1 aggregates (gradation, deleterious, absorption)                       | bakere2    | Acknowledged |



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

Report Generated on October 3, 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) |
|----------------------|-------------|----------|----------|-----------|-----------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 231215-H04           | J9S3449B    | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                         | 1.00         | 0.00             | 1.00                   | LS   | 0.85                      | \$69,094.76 | \$58,730.55                                            |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION                                              | 110.00       | 0.00             | 110.00                 | CUYD | 70.00                     | \$18.00     | \$1,260.00                                             |
|                      |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE                                             | 1,407.00     | 0.00             | 1,407.00               | CUYD | 810.00                    | \$19.11     | \$15,479.10                                            |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT                                           | 110.00       | 0.00             | 110.00                 | CUYD | 70.00                     | \$5.50      | \$385.00                                               |
|                      |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION                                              | 13.00        | 0.00             | 13.00                  | CUYD | 13.00                     | \$85.00     | \$1,105.00                                             |
|                      |             | 0001     | 0060     | 2072000   | LINEAR GRADING CLASS 2                                          | 15.10        | 0.00             | 15.10                  | STA  | 12.40                     | \$1,200.00  | \$14,880.00                                            |
|                      |             | 0001     | 0070     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                         | 1,521.00     | 0.00             | 1,521.00               | SQYD | 1,355.90                  | \$12.00     | \$16,270.80                                            |
|                      |             | 0001     | 0080     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                     | 5.80         | 0.00             | 5.80                   | TONS | 0.00                      | \$150.00    | \$0.00                                                 |
|                      |             | 0001     | 0090     | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)                            | 477.60       | 0.00             | 477.60                 | SQYD | 471.70                    | \$85.00     | \$40,094.50                                            |
|                      |             | 0001     | 0100     | 6042010   | ADJUSTING MANHOLE                                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,506.88  | \$0.00                                                 |
|                      |             | 0001     | 0110     | 6081010   | CONCRETE CURB RAMP                                              | 162.40       | 0.00             | 162.40                 | SQYD | 103.00                    | \$130.00    | \$13,390.00                                            |
|                      |             | 0001     | 0120     | 6081012   | TRUNCATED DOMES                                                 | 194.00       | 0.00             | 194.00                 | SQFT | 154.70                    | \$25.00     | \$3,867.50                                             |
|                      |             | 0001     | 0130     | 6085008   | PAVED APPROACH, 8 IN.                                           | 675.90       | 0.00             | 675.90                 | SQYD | 675.90                    | \$90.00     | \$60,831.00                                            |
|                      |             | 0001     | 0140     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                        | 1,753.90     | 0.00             | 1,753.90               | SQYD | 1,666.80                  | \$64.00     | \$106,675.20                                           |
|                      |             | 0001     | 0150     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                   | 314.00       | 0.00             | 314.00                 | LF   | 268.60                    | \$100.00    | \$26,860.00                                            |
|                      |             | 0001     | 0160     | 6099902   | MISC.CONCRETE GUTTER WITH STEEL PLATE                           | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$5,000.00  | \$0.00                                                 |
|                      |             | 0001     | 0170     | 6099903   | MISC.MODIFIED CURB AND GUTTER TYPE B                            | 1,101.00     | 0.00             | 1,101.00               | LF   | 1,101.00                  | \$68.00     | \$74,868.00                                            |
|                      |             | 0001     | 0180     | 6143012   | MANHOLE FRAME AND COVER, TYPE 2                                 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$948.33    | \$948.33                                               |
|                      |             | 0001     | 0190     | 6161005   | CONSTRUCTION SIGNS                                              | 424.00       | 0.00             | 424.00                 | SQFT | 316.00                    | \$6.60      | \$2,085.60                                             |
|                      |             | 0001     | 0200     | 6161025   | CHANNELIZER (TRIM LINE)                                         | 135.00       | 0.00             | 135.00                 | EA   | 85.00                     | \$24.20     | \$2,057.00                                             |
|                      |             | 0001     | 0210     | 6161030   | TYPE III MOVEABLE BARRICADE                                     | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$159.50    | \$1,276.00                                             |
|                      |             | 0001     | 0220     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN                    | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,300.00  | \$6,600.00                                             |
|                      |             | 0001     | 0230     | 6181000   | MOBILIZATION                                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$22,200.00 | \$16,650.00                                            |
|                      |             | 0001     | 0240     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                             | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$600.00    | \$600.00                                               |
|                      |             | 0001     | 0250     | 6191000   | PAVEMENT EDGE TREATMENT                                         | 1,396.00     | 0.00             | 1,396.00               | LF   | 0.00                      | \$1.00      | \$0.00                                                 |
|                      |             | 0001     | 0260     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE           | 195.00       | 0.00             | 195.00                 | LF   | 0.00                      | \$6.60      | \$0.00                                                 |
|                      |             | 0001     | 0270     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE          | 46.00        | 0.00             | 46.00                  | LF   | 0.00                      | \$26.40     | \$0.00                                                 |
|                      |             | 0001     | 0280     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$385.00    | \$0.00                                                 |
|                      |             | 0001     | 0290     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$715.00    | \$0.00                                                 |
|                      |             | 0001     | 0300     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK  | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$220.00    | \$0.00                                                 |
|                      |             | 0001     | 0310     | 6207001   | PAVEMENT MARKING REMOVAL                                        | 253.00       | 0.00             | 253.00                 | LF   | 0.00                      | \$5.50      | \$0.00                                                 |
|                      |             | 0001     | 0320     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$275.00    | \$0.00                                                 |
|                      |             | 0001     | 0330     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$18,000.00 | \$18,000.00                                            |
|                      |             | 0001     | 0340     | 7250315A  | 15 IN. PIPE GROUP B                                             | 79.00        | 0.00             | 79.00                  | LF   | 79.00                     | \$84.73     | \$6,693.67                                             |
|                      |             | 0001     | 0350     | 7250318A  | 18 IN. PIPE GROUP B                                             | 12.00        | 0.00             | 12.00                  | LF   | 12.00                     | \$80.34     | \$964.08                                               |
|                      |             | 0001     | 0360     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                               | 3.00         | 0.00             | 3.00                   | FT   | 0.00                      | \$1,666.00  | \$0.00                                                 |
|                      |             | 0001     | 0370     | 7319902   | MISC.ADJUSTING WATER METER OR VALVE                             | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$200.00    | \$400.00                                               |
|                      |             | 0001     | 0380     | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION         | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$725.00    | \$725.00                                               |
|                      |             | 0001     | 0390     | 8025006   | MULCHING                                                        | 1.00         | 0.00             | 1.00                   | ACRE | 0.45                      | \$1,517.73  | \$689.05                                               |
|                      |             | 0001     | 0400     | 8051000A  | SEEDING - COOL SEASON GRASSES                                   | 1.00         | 0.00             | 1.00                   | ACRE | 0.45                      | \$5,280.00  | \$2,397.12                                             |
|                      |             | 0001     | 0410     | 8061005   | ROCK DITCH CHECK                                                | 228.00       | 0.00             | 228.00                 | LF   | 0.00                      | \$25.00     | \$0.00                                                 |
|                      |             | 0001     | 0420     | 8061006   | ALTERNATE DITCH CHECK                                           | 120.00       | 0.00             | 120.00                 | LF   | 46.50                     | \$25.00     | \$1,162.50                                             |
|                      |             | 0001     | 0430     | 8061007A  | CURB INLET CHECK                                                | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$350.00    | \$0.00                                                 |
|                      |             | 0001     | 0440     | 8061016   | SEDIMENT REMOVAL                                                | 48.00        | 0.00             | 48.00                  | CUYD | 0.00                      | \$100.00    | \$0.00                                                 |



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

Report Generated on October 3, 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) |
|------------------------------------------------------------------------------------|-------------|----------|----------|-----------|----------------------------------------------|--------------|------------------|------------------------|------|---------------------------|---------------------|--------------------------------------------------------|
| 231215-H04                                                                         | J9S3449B    | 0001     | 0450     | 8061019   | SILT FENCE                                   | 1,722.00     | 0.00             | 1,722.00               | LF   | 1,405.80                  | \$5.00              | \$7,029.00                                             |
|                                                                                    |             | 0001     | 0460     | 8064129   | TYPE 2 TURF REINFORCEMENT MAT                | 382.00       | 0.00             | 382.00                 | SQYD | 27.00                     | \$4.48              | \$120.96                                               |
|                                                                                    |             | 0030     | 0470     | 9029901   | MISC.REPLACE DOWN GUY WITH SIDEWALK GUY WIRE | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,100.00          | \$0.00                                                 |
|                                                                                    |             | 0040     | 0480     | 9031280   | 2.5 IN. PSST POST - 12 GA.                   | 145.00       | 0.00             | 145.00                 | LF   | 0.00                      | \$49.50             | \$0.00                                                 |
|                                                                                    |             | 0040     | 0490     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$192.50            | \$0.00                                                 |
|                                                                                    |             | 0040     | 0500     | 9035004A  | SH-FLAT SHEET                                | 131.00       | 0.00             | 131.00                 | SQFT | 0.00                      | \$20.90             | \$0.00                                                 |
|                                                                                    |             | 0040     | 0510     | 9039902   | MISC.RELOCATE SIGN                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$495.00            | \$0.00                                                 |
| <b>Project J9S3449B - Total Value Posted to Date as of Report Generated Date</b>   |             |          |          |           |                                              |              |                  |                        |      |                           | <b>\$503,094.96</b> |                                                        |
| <b>231215-H04 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                              |              |                  |                        |      |                           |                     | <b>\$503,094.96</b>                                    |



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

Report Generated on October 3, 2024

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

Project: J9S3449B

| 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                                  |
|-------------|-----------|----------------------------------------|----------|-------------------|-----------------|-------|--------------------|-----------------------|-----------------|---------------------|-----------------|-------------------------------------------|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                | 9/30/24  | 9/30/24           | 0.10            | LS    |                    | 897                   |                 | 923                 |                 |                                           |
| 0060        | 2072000   | LINEAR GRADING CLASS 2                 | 9/30/24  | 9/30/24           | 11.30           | STA   |                    | 897                   |                 | 923                 |                 |                                           |
| 0070        | 3040504   | TYPE 5 AGGREGATE FOR BASE              | 9/26/24  | 9/30/24           | 75.28           | SQYD  | Multiple locations |                       |                 |                     |                 |                                           |
| 0090        | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)   | 9/24/24  | 9/30/24           | 21.70           | SQYD  | STA 932+49         |                       |                 |                     |                 |                                           |
| 0110        | 6081010   | CONCRETE CURB RAMP                     | 9/30/24  | 9/30/24           | 27.50           | SQYD  |                    | 897                   |                 | 923                 |                 |                                           |
| 0120        | 6081012   | TRUNCATED DOMES                        | 9/30/24  | 9/30/24           | 70.00           | SQFT  |                    | 897                   |                 | 923                 |                 |                                           |
| 0130        | 6085008   | PAVED APPROACH, 8 IN.                  | 9/16/24  | 9/30/24           | 32.00           | SQYD  | STA 925+25         |                       |                 |                     |                 | Half of approach poured today             |
|             |           |                                        | 9/17/24  | 9/30/24           | 87.80           | SQYD  | STA 913+95         |                       |                 |                     |                 |                                           |
|             |           |                                        | 9/19/24  | 9/30/24           | 59.50           | SQYD  | STA 923+12         |                       |                 |                     |                 |                                           |
|             |           |                                        | 9/26/24  | 9/30/24           | 7.30            | SQYD  | STA 925+25         |                       |                 |                     |                 | Second half of concrete approach complete |
| 0140        | 6086004   | CONCRETE SIDEWALK, 4 IN.               | 9/16/24  | 9/30/24           | 111.10          | SQYD  |                    | 916+87                |                 | 918+87              |                 |                                           |
|             |           |                                        | 9/17/24  | 9/30/24           | 113.90          | SQYD  |                    | 919+61                |                 | 921+66              |                 |                                           |
|             |           |                                        | 9/18/24  | 9/30/24           | 123.90          | SQYD  |                    | 914+64                |                 | 916+87              |                 |                                           |
|             |           |                                        | 9/19/24  | 9/30/24           | 86.70           | SQYD  |                    | 913+08                |                 | 914+64              |                 |                                           |
|             |           |                                        | 9/25/24  | 9/30/24           | 36.70           | SQYD  | STA 932+49         |                       |                 |                     |                 |                                           |
|             |           |                                        | 9/30/24  | 9/30/24           | 108.80          | SQYD  |                    | 921+98                |                 | 924+30              |                 |                                           |
| 0150        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | 9/24/24  | 9/30/24           | 84.20           | LF    | STA 932+49         |                       |                 |                     |                 |                                           |
| 0190        | 6161005   | CONSTRUCTION SIGNS                     | 9/30/24  | 9/30/24           | 64.00           | SQFT  | Multiple locations |                       |                 |                     |                 |                                           |
| 0240        | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING    | 9/19/24  | 9/30/24           | 1.00            | EA    |                    | 897                   |                 | 921                 |                 |                                           |
| 0370        | 7319902   | MISC. MANHOLES AND DROP INLETS         | 9/30/24  | 9/30/24           | 2.00            | EA    | 897+23<br>921+66   |                       |                 |                     |                 |                                           |
| 0390        | 8025006   | MULCHING                               | 9/19/24  | 9/30/24           | 0.20            | ACRE  |                    | 897                   |                 | 921                 |                 |                                           |
| 0400        | 8051000A  | SEEDING - COOL SEASON GRASSES          | 9/19/24  | 9/30/24           | 0.20            | ACRE  |                    | 897                   |                 | 921                 |                 |                                           |
| 0450        | 8061019   | SILT FENCE                             | 9/24/24  | 9/30/24           | 64.80           | LF    | STA932+49          |                       |                 |                     |                 |                                           |

**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 |
|---------------------|-------------|--------------------|------------------------------------|-------------------------------------------------------------|-----------|----------|----------|-----------------|--------------|-----------------------------------|----------------------|------------------|
| J9S3449B            | 0190        | July 8, 2024       | 60                                 | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE                 | 926+19.31 |          | 5 ft     | 1.00            | 12.00        |                                   |                      | 12.00            |
|                     |             |                    |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE                 | 887+10    |          | 5 ft     | 1.00            | 12.00        |                                   |                      | 12.00            |
|                     |             |                    |                                    | G020-1 60x24 10.00 ROAD WORK NEXT XX MILES                  | 931+19.31 |          | 5 ft     | 1.00            | 10.00        |                                   |                      | 10.00            |
|                     |             |                    |                                    | G020-1 60x24 10.00 ROAD WORK NEXT XX MILES                  | 892+10    |          | 5 ft     | 1.00            | 10.00        |                                   |                      | 10.00            |
|                     |             |                    |                                    | G020-2 48x24 8.00 END ROAD WORK                             | 892+10    |          | 15 ft    | 1.00            | 8.00         |                                   |                      | 8.00             |
|                     |             |                    |                                    | G020-2 48x24 8.00 END ROAD WORK                             | 931+19.31 |          | 5 ft     | 1.00            | 8.00         |                                   |                      | 8.00             |
|                     |             | July 10, 2024      | 80                                 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              | 912+00    |          | 5 FT     | 1.00            | 16.00        |                                   |                      | 16.00            |
|                     |             |                    |                                    | WO21-5 48x48 16.00 SHOULDER WORK AHEAD                      | 908+50    |          | 15 FT    | 1.00            | 16.00        |                                   |                      | 16.00            |
|                     |             |                    |                                    | WO21-5 48x48 16.00 SHOULDER WORK AHEAD                      | 893+60    |          | 5 FT     | 1.00            | 16.00        |                                   |                      | 16.00            |
|                     |             |                    |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              | 890+10    |          | 5 FT     | 1.00            | 16.00        |                                   |                      | 16.00            |
|                     |             |                    |                                    | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 902+86.36 |          | 5        | 16.00           | 1.00         | PEDESTRIAN WALKING SYMBOL 4FTx4FT | 16.00                | 16.00            |
|                     |             | July 23, 2024      | 112                                | WO21-5 48x48 16.00 SHOULDER WORK AHEAD                      | 893+60    |          | 5 ft     | 1.00            | 16.00        |                                   |                      | 16.00            |
|                     |             |                    |                                    | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)              | 894+10    |          | 5 ft     | 1.00            | 16.00        |                                   |                      | 16.00            |
|                     |             |                    |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD                      | 894+60    |          | 5 ft     | 1.00            | 16.00        |                                   |                      | 16.00            |
|                     |             |                    |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS              | 895+10    |          | 5 ft     | 1.00            | 16.00        |                                   |                      | 16.00            |
|                     |             |                    |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD                      | 912+58    |          | 5 ft     | 1.00            | 16.00        |                                   |                      | 16.00            |
|                     |             |                    |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS              | 913+08    |          | 5 ft     | 1.00            | 16.00        |                                   |                      | 16.00            |
|                     |             |                    |                                    | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 897+30    |          | 5 ft     | 16.00           | 1.00         | Pedestrian Walking Symbol 4ftx4ft | 16.00                | 16.00            |
|                     |             | September 30, 2024 | 64                                 | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD                      | 1054+25   |          | 5 ft     | 1.00            | 16.00        |                                   |                      | 16.00            |
|                     |             |                    |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              | 1054+75   |          | 5 ft     | 1.00            | 16.00        |                                   |                      | 16.00            |
|                     |             |                    |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD                      | 1055      |          | 5 ft     | 1.00            | 16.00        |                                   |                      | 16.00            |
|                     |             |                    |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              | 1055+75   |          | 5 ft     | 1.00            | 16.00        |                                   |                      | 16.00            |
| <b>0190 - Total</b> |             |                    |                                    |                                                             |           |          |          |                 |              |                                   |                      | <b>252</b>       |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231215-H04

| Project            | Line                                 | Description               | Adjustment Type        | Other Adjustment Type | Est. Number        | Created Date        | Created By    | Amount                                                                | Remarks                                                               |              |             |              |                                                                       |
|--------------------|--------------------------------------|---------------------------|------------------------|-----------------------|--------------------|---------------------|---------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------|--------------|-------------|--------------|-----------------------------------------------------------------------|
| J9S3449B           | 0020                                 | CLASS A EXCAVATION        | Price FUEL             |                       | 1                  | Jul 17, 2024        | SYSTEM        | (\$1.89)                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |             |              |                                                                       |
|                    |                                      |                           |                        |                       | 2                  | Aug 2, 2024         | SYSTEM        | (\$0.47)                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |             |              |                                                                       |
|                    |                                      |                           |                        |                       | 5                  | Sep 16, 2024        | SYSTEM        | (\$2.47)                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |             |              |                                                                       |
|                    |                                      |                           |                        |                       | - Total            |                     |               |                                                                       |                                                                       |              |             | (\$4.83)     |                                                                       |
|                    |                                      |                           |                        |                       | Price FUEL - Total |                     |               |                                                                       |                                                                       |              |             | (\$4.83)     |                                                                       |
|                    |                                      |                           |                        |                       | 0020 - Total       |                     |               |                                                                       |                                                                       |              |             | (\$4.83)     |                                                                       |
|                    |                                      |                           |                        |                       | 0030               | EMBANKMENT IN PLACE | Price FUEL    |                                                                       | 1                                                                     | Jul 17, 2024 | SYSTEM      | (\$41.45)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                    | 2                                    | Aug 2, 2024               | SYSTEM                 | (\$11.40)             |                    |                     |               |                                                                       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |             |              |                                                                       |
|                    | 5                                    | Sep 16, 2024              | SYSTEM                 | (\$43.26)             |                    |                     |               |                                                                       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |             |              |                                                                       |
|                    | - Total                              |                           |                        |                       |                    |                     |               |                                                                       |                                                                       |              |             | (\$96.11)    |                                                                       |
|                    | Price FUEL - Total                   |                           |                        |                       |                    |                     |               |                                                                       |                                                                       |              |             | (\$96.11)    |                                                                       |
|                    | 0030 - Total                         |                           |                        |                       |                    |                     |               |                                                                       |                                                                       |              |             | (\$96.11)    |                                                                       |
|                    | 0070                                 | TYPE 5 AGGREGATE FOR BASE | Material               |                       |                    |                     |               |                                                                       | 2                                                                     | Aug 5, 2024  | SYSTEM      | (\$858.00)   |                                                                       |
|                    |                                      |                           |                        |                       | 3                  | Aug 16, 2024        | SYSTEM        | (\$5,946.00)                                                          |                                                                       |              |             |              |                                                                       |
|                    |                                      |                           |                        |                       | - Total            |                     |               |                                                                       |                                                                       |              |             | (\$6,804.00) |                                                                       |
|                    |                                      |                           | Material - Total       |                       |                    |                     |               |                                                                       |                                                                       | (\$6,804.00) |             |              |                                                                       |
|                    |                                      |                           | MaterialCredit         |                       | 3                  | Aug 16, 2024        | SYSTEM        | \$858.00                                                              |                                                                       |              |             |              |                                                                       |
|                    |                                      |                           |                        |                       | 4                  | Sep 3, 2024         | SYSTEM        | \$5,946.00                                                            |                                                                       |              |             |              |                                                                       |
|                    |                                      |                           |                        |                       | - Total            |                     |               |                                                                       |                                                                       |              |             | \$6,804.00   |                                                                       |
|                    |                                      |                           | MaterialCredit - Total |                       |                    |                     |               |                                                                       |                                                                       | \$6,804.00   |             |              |                                                                       |
|                    |                                      |                           | Price FUEL             |                       | 2                  | Aug 2, 2024         | SYSTEM        | (\$3.17)                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |             |              |                                                                       |
|                    |                                      |                           |                        |                       | 3                  | Aug 16, 2024        | SYSTEM        | (\$18.83)                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |             |              |                                                                       |
|                    |                                      |                           |                        |                       | 4                  | Sep 3, 2024         | SYSTEM        | (\$9.95)                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |             |              |                                                                       |
|                    |                                      |                           |                        |                       | 5                  | Sep 16, 2024        | SYSTEM        | (\$34.67)                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |             |              |                                                                       |
|                    |                                      |                           |                        |                       | 6                  | Sep 30, 2024        | SYSTEM        | (\$4.65)                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |             |              |                                                                       |
| - Total            |                                      |                           |                        |                       |                    |                     |               |                                                                       | (\$71.27)                                                             |              |             |              |                                                                       |
| Price FUEL - Total |                                      |                           |                        |                       |                    |                     | (\$71.27)     |                                                                       |                                                                       |              |             |              |                                                                       |
| 0070 - Total       |                                      |                           |                        |                       |                    |                     | (\$71.27)     |                                                                       |                                                                       |              |             |              |                                                                       |
| 0090               | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Material                  |                        | 3                     | Aug 16, 2024       | SYSTEM              | (\$36,040.00) |                                                                       |                                                                       |              |             |              |                                                                       |
|                    |                                      |                           |                        | 4                     | Sep 3, 2024        | SYSTEM              | (\$38,250.00) |                                                                       |                                                                       |              |             |              |                                                                       |
|                    |                                      | - Total                   |                        |                       |                    |                     |               |                                                                       | (\$74,290.00)                                                         |              |             |              |                                                                       |
|                    |                                      | Material - Total          |                        |                       |                    |                     |               |                                                                       | (\$74,290.00)                                                         |              |             |              |                                                                       |
|                    |                                      | MaterialCredit            |                        | 4                     | Sep 3, 2024        | SYSTEM              | \$36,040.00   |                                                                       |                                                                       |              |             |              |                                                                       |
|                    |                                      |                           |                        | 5                     | Sep 17, 2024       | SYSTEM              | \$38,250.00   |                                                                       |                                                                       |              |             |              |                                                                       |
|                    |                                      |                           |                        | - Total               |                    |                     |               |                                                                       |                                                                       |              | \$74,290.00 |              |                                                                       |
|                    |                                      | MaterialCredit - Total    |                        |                       |                    |                     |               |                                                                       | \$74,290.00                                                           |              |             |              |                                                                       |
|                    |                                      | Price FUEL                |                        | 3                     | Aug 16, 2024       | SYSTEM              | (\$75.30)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                       |              |             |              |                                                                       |
|                    |                                      |                           |                        | 4                     | Sep 3, 2024        | SYSTEM              | (\$4.62)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                       |              |             |              |                                                                       |





## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231215-H04

| Project                | Line                            | Description                          | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount        | Remarks                                                               |              |        |  |
|------------------------|---------------------------------|--------------------------------------|------------------------|-----------------------|--------------|--------------|----------------|---------------|-----------------------------------------------------------------------|--------------|--------|--|
| J9S3449B               | 0090                            | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Price FUEL             |                       | 6            | Sep 30, 2024 | SYSTEM         | (\$5.36)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |  |
|                        |                                 |                                      | - Total                |                       |              |              |                |               |                                                                       | (\$85.28)    |        |  |
|                        |                                 |                                      | Price FUEL - Total     |                       |              |              |                |               |                                                                       | (\$85.28)    |        |  |
|                        | <b>0090 - Total</b>             |                                      |                        |                       |              |              |                |               | (\$85.28)                                                             |              |        |  |
|                        | 0110                            | CONCRETE CURB RAMP                   | Material               |                       | 2            | Aug 5, 2024  | SYSTEM         | (\$572.00)    |                                                                       |              |        |  |
|                        |                                 |                                      |                        |                       | 4            | Sep 3, 2024  | SYSTEM         | (\$4,810.00)  |                                                                       |              |        |  |
|                        |                                 |                                      | - Total                |                       |              |              |                |               |                                                                       | (\$5,382.00) |        |  |
|                        |                                 |                                      | Material - Total       |                       |              |              |                |               |                                                                       | (\$5,382.00) |        |  |
|                        |                                 |                                      | MaterialCredit         |                       | 3            | Aug 16, 2024 | SYSTEM         | \$572.00      |                                                                       |              |        |  |
|                        |                                 |                                      |                        |                       | 5            | Sep 17, 2024 | SYSTEM         | \$4,810.00    |                                                                       |              |        |  |
|                        |                                 |                                      | - Total                |                       |              |              |                |               |                                                                       | \$5,382.00   |        |  |
|                        |                                 |                                      | MaterialCredit - Total |                       |              |              |                |               |                                                                       | \$5,382.00   |        |  |
|                        |                                 |                                      | <b>0110 - Total</b>    |                       |              |              |                |               |                                                                       |              | \$0.00 |  |
|                        |                                 |                                      | 0130                   | PAVED APPROACH, 8 IN. | Material     |              | 5              | Sep 17, 2024  | SYSTEM                                                                | (\$3,536.64) |        |  |
|                        | - Total                         |                                      |                        |                       |              |              |                | (\$3,536.64)  |                                                                       |              |        |  |
|                        | Material - Total                |                                      |                        |                       |              |              |                | (\$3,536.64)  |                                                                       |              |        |  |
|                        | MaterialCredit                  |                                      |                        |                       | 6            | Sep 30, 2024 | SYSTEM         | \$3,536.64    |                                                                       |              |        |  |
|                        |                                 | - Total                              |                        |                       |              |              |                |               | \$3,536.64                                                            |              |        |  |
|                        | MaterialCredit - Total          |                                      |                        |                       |              |              |                | \$3,536.64    |                                                                       |              |        |  |
|                        | Price FUEL                      |                                      |                        |                       | 5            | Sep 16, 2024 | SYSTEM         | (\$120.95)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |  |
|                        |                                 |                                      |                        |                       | 6            | Sep 30, 2024 | SYSTEM         | (\$46.12)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |  |
|                        | - Total                         |                                      |                        |                       |              |              |                | (\$167.07)    |                                                                       |              |        |  |
|                        | Price FUEL - Total              |                                      |                        |                       |              |              |                | (\$167.07)    |                                                                       |              |        |  |
|                        | <b>0130 - Total</b>             |                                      |                        |                       |              |              |                |               | (\$167.07)                                                            |              |        |  |
|                        | 0140                            | CONCRETE SIDEWALK, 4 IN.             | Material               |                       | 2            | Aug 5, 2024  | SYSTEM         | (\$22,656.00) |                                                                       |              |        |  |
|                        |                                 |                                      |                        | 3                     | Aug 16, 2024 | SYSTEM       | (\$22,656.00)  |               |                                                                       |              |        |  |
|                        |                                 |                                      |                        | 4                     | Sep 3, 2024  | SYSTEM       | (\$28,070.40)  |               |                                                                       |              |        |  |
|                        |                                 |                                      |                        | 5                     | Sep 17, 2024 | SYSTEM       | (\$22,656.00)  |               |                                                                       |              |        |  |
|                        |                                 |                                      |                        | 6                     | Sep 30, 2024 | SYSTEM       | (\$54,980.61)  |               |                                                                       |              |        |  |
| - Total                |                                 |                                      |                        |                       |              |              | (\$151,019.01) |               |                                                                       |              |        |  |
| Material - Total       |                                 |                                      |                        |                       |              |              | (\$151,019.01) |               |                                                                       |              |        |  |
| MaterialCredit         |                                 |                                      |                        | 3                     | Aug 16, 2024 | SYSTEM       | \$22,656.00    |               |                                                                       |              |        |  |
|                        |                                 |                                      |                        | 4                     | Sep 3, 2024  | SYSTEM       | \$22,656.00    |               |                                                                       |              |        |  |
|                        |                                 |                                      |                        | 5                     | Sep 17, 2024 | SYSTEM       | \$28,070.40    |               |                                                                       |              |        |  |
|                        |                                 | 6                                    | Sep 30, 2024           | SYSTEM                | \$22,656.00  |              |                |               |                                                                       |              |        |  |
| - Total                |                                 |                                      |                        |                       |              |              | \$96,038.40    |               |                                                                       |              |        |  |
| MaterialCredit - Total |                                 |                                      |                        |                       |              |              | \$96,038.40    |               |                                                                       |              |        |  |
| <b>0140 - Total</b>    |                                 |                                      |                        |                       |              |              |                | (\$54,980.61) |                                                                       |              |        |  |
| 0150                   | INTEGRAL CURB (6 IN. HEIGHT AND | Material                             |                        | 2                     | Aug 5, 2024  | SYSTEM       | (\$7,460.00)   |               |                                                                       |              |        |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231215-H04

| Project                       | Line                            | Description                   | Adjustment Type                      | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount      | Remarks                                                                                                                                                                                              |                                       |  |
|-------------------------------|---------------------------------|-------------------------------|--------------------------------------|-----------------------|--------------|--------------|---------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--|
| J9S3449B                      | 0150                            | UNDER)                        | Material                             | <b>- Total</b>        |              |              |               |             | (\$7,460.00)                                                                                                                                                                                         |                                       |  |
|                               |                                 |                               | <b>Material - Total</b>              |                       |              |              |               |             |                                                                                                                                                                                                      | (\$7,460.00)                          |  |
|                               |                                 |                               | MaterialCredit                       |                       | 3            | Aug 16, 2024 | SYSTEM        |             | \$7,460.00                                                                                                                                                                                           |                                       |  |
|                               |                                 |                               | <b>- Total</b>                       |                       |              |              |               |             | \$7,460.00                                                                                                                                                                                           |                                       |  |
|                               |                                 |                               | <b>MaterialCredit - Total</b>        |                       |              |              |               |             |                                                                                                                                                                                                      | \$7,460.00                            |  |
|                               |                                 |                               | Other Item Adjustment                | MDPA                  | 4            | Sep 3, 2024  | bakere2       |             | (\$6,770.00)                                                                                                                                                                                         | Waiting for aggregate testing results |  |
|                               |                                 |                               |                                      |                       | 5            | Sep 16, 2024 | SYSTEM        |             | \$6,770.00                                                                                                                                                                                           | Waiting for aggregate testing results |  |
|                               |                                 |                               | <b>MDPA - Total</b>                  |                       |              |              |               |             | \$0.00                                                                                                                                                                                               |                                       |  |
|                               |                                 |                               | <b>Other Item Adjustment - Total</b> |                       |              |              |               |             |                                                                                                                                                                                                      | \$0.00                                |  |
|                               |                                 |                               | <b>0150 - Total</b>                  |                       |              |              |               |             |                                                                                                                                                                                                      | \$0.00                                |  |
|                               | 0170                            | MISC. PAVED DRAINAGE          | Material                             |                       | 2            | Aug 5, 2024  | SYSTEM        |             | (\$29,165.20)                                                                                                                                                                                        |                                       |  |
|                               |                                 |                               |                                      |                       | 3            | Aug 16, 2024 | SYSTEM        |             | (\$29,165.20)                                                                                                                                                                                        |                                       |  |
|                               |                                 |                               |                                      |                       | 4            | Sep 3, 2024  | SYSTEM        |             | (\$69,965.20)                                                                                                                                                                                        |                                       |  |
|                               |                                 |                               |                                      |                       | 5            | Sep 17, 2024 | SYSTEM        |             | (\$69,965.20)                                                                                                                                                                                        |                                       |  |
|                               |                                 |                               |                                      |                       | 6            | Sep 30, 2024 | SYSTEM        |             | (\$69,965.20)                                                                                                                                                                                        |                                       |  |
|                               |                                 |                               |                                      | <b>- Total</b>        |              |              |               |             |                                                                                                                                                                                                      | (\$268,226.00)                        |  |
|                               |                                 |                               | <b>Material - Total</b>              |                       |              |              |               |             |                                                                                                                                                                                                      | (\$268,226.00)                        |  |
|                               |                                 |                               | MaterialCredit                       |                       | 3            | Aug 16, 2024 | SYSTEM        |             | \$29,165.20                                                                                                                                                                                          |                                       |  |
|                               |                                 |                               |                                      |                       | 4            | Sep 3, 2024  | SYSTEM        |             | \$29,165.20                                                                                                                                                                                          |                                       |  |
|                               |                                 |                               |                                      |                       | 5            | Sep 17, 2024 | SYSTEM        |             | \$69,965.20                                                                                                                                                                                          |                                       |  |
|                               |                                 |                               |                                      | 6                     | Sep 30, 2024 | SYSTEM       |               | \$69,965.20 |                                                                                                                                                                                                      |                                       |  |
| <b>- Total</b>                |                                 |                               |                                      |                       |              | \$198,260.80 |               |             |                                                                                                                                                                                                      |                                       |  |
| <b>MaterialCredit - Total</b> |                                 |                               |                                      |                       |              |              | \$198,260.80  |             |                                                                                                                                                                                                      |                                       |  |
| <b>0170 - Total</b>           |                                 |                               |                                      |                       |              |              | (\$69,965.20) |             |                                                                                                                                                                                                      |                                       |  |
| 0180                          | MANHOLE FRAME AND COVER, TYPE 2 | Material                      |                                      | 2                     | Aug 5, 2024  | SYSTEM       |               | (\$948.33)  |                                                                                                                                                                                                      |                                       |  |
|                               |                                 |                               |                                      | 3                     | Aug 16, 2024 | SYSTEM       |               | (\$948.33)  |                                                                                                                                                                                                      |                                       |  |
|                               |                                 |                               | <b>- Total</b>                       |                       |              |              |               |             | (\$1,896.66)                                                                                                                                                                                         |                                       |  |
|                               |                                 | <b>Material - Total</b>       |                                      |                       |              |              |               |             | (\$1,896.66)                                                                                                                                                                                         |                                       |  |
|                               |                                 | MaterialCredit                |                                      | 3                     | Aug 16, 2024 | SYSTEM       |               | \$948.33    |                                                                                                                                                                                                      |                                       |  |
|                               |                                 |                               |                                      | 4                     | Sep 3, 2024  | SYSTEM       |               | \$948.33    |                                                                                                                                                                                                      |                                       |  |
|                               |                                 |                               | <b>- Total</b>                       |                       |              |              |               |             | \$1,896.66                                                                                                                                                                                           |                                       |  |
|                               |                                 | <b>MaterialCredit - Total</b> |                                      |                       |              |              |               |             | \$1,896.66                                                                                                                                                                                           |                                       |  |
| <b>0180 - Total</b>           |                                 |                               |                                      |                       |              |              | \$0.00        |             |                                                                                                                                                                                                      |                                       |  |
| 0350                          | 18 IN. PIPE CULVERT GROUP B     | Material                      |                                      | 2                     | Aug 5, 2024  | SYSTEM       |               | \$964.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bakere2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                       |  |
|                               |                                 |                               |                                      | 2                     | Aug 5, 2024  | SYSTEM       |               | (\$964.08)  |                                                                                                                                                                                                      |                                       |  |
|                               |                                 | <b>- Total</b>                |                                      |                       |              |              |               | \$0.00      |                                                                                                                                                                                                      |                                       |  |
|                               |                                 | <b>Material - Total</b>       |                                      |                       |              |              |               |             | \$0.00                                                                                                                                                                                               |                                       |  |
| <b>0350 - Total</b>           |                                 |                               |                                      |                       |              |              | \$0.00        |             |                                                                                                                                                                                                      |                                       |  |
| 0380                          | 18 IN. GROUP B FLARED           | Material                      |                                      | 2                     | Aug 5, 2024  | SYSTEM       |               | \$725.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bakere2 overriding Payment                                                        |                                       |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231215-H04

| Project                 | Line | Description | Adjustment Type         | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|-------------------------|------|-------------|-------------------------|-----------------------|----------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3449B                | 0380 | END SEC     | Material                |                       |                |              |            |                | Estimate Exception 16 on the current Payment Estimate.                                                                                                                                               |
|                         |      |             |                         |                       | 2              | Aug 5, 2024  | SYSTEM     | (\$725.00)     |                                                                                                                                                                                                      |
|                         |      |             |                         |                       | 3              | Aug 16, 2024 | SYSTEM     | \$725.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bakere2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |      |             |                         |                       | 3              | Aug 16, 2024 | SYSTEM     | (\$725.00)     |                                                                                                                                                                                                      |
|                         |      |             |                         |                       | <b>- Total</b> |              |            |                |                                                                                                                                                                                                      |
|                         |      |             | <b>Material - Total</b> |                       |                |              |            | \$0.00         |                                                                                                                                                                                                      |
| <b>0380 - Total</b>     |      |             |                         |                       |                |              | \$0.00     |                |                                                                                                                                                                                                      |
| <b>J9S3449B - Total</b> |      |             |                         |                       |                |              |            | (\$125,370.37) |                                                                                                                                                                                                      |
| <b>Overall - Total</b>  |      |             |                         |                       |                |              |            | (\$125,370.37) |                                                                                                                                                                                                      |



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**Contract Adjustments for Contract - 231215-H04**

There are no contract adjustments to display for this contract.