



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

|                                      |   |  |  |
|--------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 240119-B01<br><b>Prime Contractor</b> W. L. Miller Company | <b>Pay Period Start</b> September 16, 2024<br><b>Pay Period End</b> September 30, 2024 | <b>Original Contract Amount</b> \$5,425,677.12<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$5,425,677.12 |
|--------------------------------------|---|--|--|

| Approval Date   |  | By User |
|-----------------|--|---------|
| October 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | gardb1  |
| October 1, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom  |
| 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024         | November 1, 2024        |                        | 8.36%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | February 14, 2024        | February 14, 2024       |                                  |
| Letting Date                 | January 19, 2024         | January 19, 2024        |                                  |
| Notice to Proceed Date       | February 22, 2024        | February 22, 2024       |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 5        |                    |              |              |
|--|--------------------|--------------|--------------|
|  | This Estimate      | Previous     | To Date      |
| 240119-B01                                   |                    |              |              |
| Total Posted Items Pay                       | \$78,020.00        | \$375,708.83 | \$453,728.83 |
| Gross Item Adjustments                       | \$0.00             | (\$19.83)    | (\$19.83)    |
| 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       |
|  |                    | \$375,689.00 | \$453,709.00 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$78,020.00</b> |              |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description    | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---------------------|------|------------|-----------------------|--------------------------|
| J2P3062                        | 0040        | 2035500   | EMBANKMENT IN PLACE | CUYD | \$25.300   | 2,300                 | \$58,190.00              |
|                                | 0280        | 7250424   | 24 IN. PIPE GROUP C | LF   | \$105.000  | 96                    | \$10,080.00              |
|                                | 0360        | 8061004   | SEDIMENT TRAP ROCK  | CUYD | \$150.000  | 65                    | \$9,750.00               |
| <b>Project J2P3062 - Total</b> |             |           |                     |      |            |                       | <b>\$78,020.00</b>       |
| <b>Overall - Total</b>         |             |           |                     |      |            |                       | <b>\$78,020.00</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J2P3062        | 0170     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material        |                            |  | -5                  | \$2,750.00                      | (\$13,750.00)     |
|                | 0170     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 5                   | \$2,750.00                      | \$13,750.00       |
| <b>Total</b>   |          |  |                 |                            |  |                     |                                 | <b>\$0.00</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   |
|----------------|----------------------|---------------------|-------|--------|--|
| J2P3062        | FAF-61-4(149)        | Raising pavement    | 61    | CLARK  | from 0.3 mile south of the Iowa State line to east of Rte. 136 near Alexandria |

|                       |  |  |  |
|-----------------------|--|--|--|
| Totals by Job Numbers |  |  |  |
|-----------------------|--|--|--|

|                               | This Estimate      | Previous            | To Date             |
|-------------------------------|--------------------|---------------------|---------------------|
| J2P3062                       |                    |                     |                     |
| <b>Posted Item Pay</b>        | \$78,020.00        | \$375,708.83        | \$453,728.83        |
| <b>Gross Item Adjustments</b> | \$0.00             | (\$19.83)           | (\$19.83)           |
| <b>Gross Item Pay</b>         | <b>\$78,020.00</b> | <b>\$375,689.00</b> | <b>\$453,709.00</b> |
| Incentive                     | \$0.00             | \$0.00              | \$0.00              |
| Disincentive                  | \$0.00             | \$0.00              | \$0.00              |
| Liquidated Damages            | \$0.00             | \$0.00              | \$0.00              |
| Other Contract Adjustments    | \$0.00             | \$0.00              | \$0.00              |



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

Report Generated on October 3, 2024

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                                       | Entered By | Status     |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J2P3062, Item 6161098A, Project Item Line Number 0170, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Need Certs for Temporary Traffic Control Devices. | gardb1     | Overridden |



**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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240119-B01           | J2P3062     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 0.80                      | \$27,500.00  | \$22,000.00  |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$47,500.00  | \$23,750.00  |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 276.00       | 0.00             | 276.00                 | CUYD | 0.00                      | \$22.00      | \$0.00   |
|                      |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE  | 8,368.00     | 0.00             | 8,368.00               | CUYD | 2,471.10                  | \$25.30      | \$62,518.83  |
|                      |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT  | 234.00       | 0.00             | 234.00                 | CUYD | 0.00                      | \$11.00      | \$0.00   |
|                      |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION   | 616.00       | 0.00             | 616.00                 | CUYD | 616.00                    | \$16.50      | \$10,164.00  |
|                      |             | 0001     | 0070     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 245.00       | 0.00             | 245.00                 | TONS | 0.00                      | \$82.00      | \$0.00   |
|                      |             | 0001     | 0080     | 4010102   | 9 INCHES, BITUMINOUS PAVEMENT  | 6,052.30     | 0.00             | 6,052.30               | SQYD | 0.00                      | \$55.00      | \$0.00   |
|                      |             | 0001     | 0090     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 71.30        | 0.00             | 71.30                  | TONS | 0.00                      | \$105.00     | \$0.00   |
|                      |             | 0001     | 0100     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 22,802.50    | 0.00             | 22,802.50              | TONS | 284.46                    | \$102.60     | \$29,185.60  |
|                      |             | 0001     | 0110     | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)   | 246.80       | 0.00             | 246.80                 | TONS | 0.00                      | \$119.50     | \$0.00   |
|                      |             | 0001     | 0120     | 4030402   | 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C   | 21,183.10    | 0.00             | 21,183.10              | SQYD | 0.00                      | \$61.85      | \$0.00   |
|                      |             | 0001     | 0130     | 4071005   | TACK COAT  | 10,990.00    | 0.00             | 10,990.00              | GAL  | 0.00                      | \$3.70       | \$0.00   |
|                      |             | 0001     | 0140     | 6085008   | PAVED APPROACH, 8 IN.  | 2,661.40     | 0.00             | 2,661.40               | SQYD | 0.00                      | \$125.00     | \$0.00   |
|                      |             | 0001     | 0150     | 6097000   | ROCK LINING  | 188.00       | 0.00             | 188.00                 | CUYD | 0.00                      | \$137.50     | \$0.00   |
|                      |             | 0001     | 0160     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,000.00   | \$0.00   |
|                      |             | 0001     | 0170     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$2,750.00   | \$13,750.00  |
|                      |             | 0001     | 0180     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$15,000.00  | \$7,500.00   |
|                      |             | 0001     | 0190     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$245,000.00 | \$61,250.00  |
|                      |             | 0001     | 0200     | 6191000   | PAVEMENT EDGE TREATMENT  | 21,467.00    | 0.00             | 21,467.00              | LF   | 0.00                      | \$0.01       | \$0.00   |
|                      |             | 0001     | 0210     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 5,164.00     | 0.00             | 5,164.00               | LF   | 0.00                      | \$0.50       | \$0.00   |
|                      |             | 0001     | 0220     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 14,312.00    | 0.00             | 14,312.00              | LF   | 0.00                      | \$0.50       | \$0.00   |
|                      |             | 0001     | 0230     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 1,089.00     | 0.00             | 1,089.00               | SQYD | 0.00                      | \$16.65      | \$0.00   |
|                      |             | 0001     | 0240     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 94.20        | 0.00             | 94.20                  | STA  | 0.00                      | \$19.85      | \$0.00   |
|                      |             | 0001     | 0250     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 71.60        | 0.00             | 71.60                  | STA  | 0.00                      | \$26.10      | \$0.00   |
|                      |             | 0001     | 0260     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$40,000.00  | \$0.00   |
|                      |             | 0001     | 0270     | 7250418   | 18 IN. PIPE GROUP C  | 100.00       | 0.00             | 100.00                 | LF   | 100.00                    | \$104.50     | \$10,450.00  |
|                      |             | 0001     | 0280     | 7250424   | 24 IN. PIPE GROUP C  | 226.00       | 0.00             | 226.00                 | LF   | 226.00                    | \$105.00     | \$23,730.00  |
|                      |             | 0001     | 0290     | 7250430   | 30 IN. PIPE GROUP C  | 230.00       | 0.00             | 230.00                 | LF   | 230.00                    | \$110.00     | \$25,300.00  |
|                      |             | 0001     | 0300     | 7261024   | 24 IN. PIPE GROUP A  | 174.00       | 0.00             | 174.00                 | LF   | 140.00                    | \$110.00     | \$15,400.00  |
|                      |             | 0001     | 0310     | 7261036   | 36 IN. PIPE GROUP A  | 448.00       | 0.00             | 448.00                 | LF   | 358.00                    | \$165.00     | \$59,070.00  |
|                      |             | 0001     | 0320     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,100.00   | \$4,400.00   |
|                      |             | 0001     | 0330     | 7321018A  | 36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION  | 16.00        | 0.00             | 16.00                  | EA   | 12.00                     | \$4,125.00   | \$49,500.00  |
|                      |             | 0001     | 0340     | 8025006   | MULCHING   | 12.20        | 0.00             | 12.20                  | ACRE | 0.00                      | \$2,475.00   | \$0.00   |
|                      |             | 0001     | 0350     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 6.10         | 0.00             | 6.10                   | ACRE | 0.00                      | \$2,420.00   | \$0.00   |
|                      |             | 0001     | 0360     | 8061004   | SEDIMENT TRAP ROCK   | 65.00        | 0.00             | 65.00                  | CUYD | 65.00                     | \$150.00     | \$9,750.00   |
|                      |             | 0001     | 0370     | 8061005   | ROCK DITCH CHECK   | 132.00       | 0.00             | 132.00                 | LF   | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0001     | 0380     | 8061016   | SEDIMENT REMOVAL   | 124.00       | 0.00             | 124.00                 | CUYD | 0.00                      | \$30.00      | \$0.00   |
|                      |             | 0001     | 0390     | 8061017   | TEMPORARY SEEDING  | 6.10         | 0.00             | 6.10                   | ACRE | 0.00                      | \$440.00     | \$0.00   |
|                      |             | 0001     | 0400     | 8061019   | SILT FENCE   | 10,004.00    | 0.00             | 10,004.00              | LF   | 10,004.00                 | \$2.60       | \$26,010.40  |
|                      |             | 0040     | 0410     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 0.30         | 0.00             | 0.30                   | CUYD | 0.00                      | \$5,897.25   | \$0.00   |
|                      |             | 0040     | 0420     | 9031210   | STRUCTURAL STEEL POSTS   | 350.00       | 0.00             | 350.00                 | LB   | 0.00                      | \$11.25      | \$0.00   |
|                      |             | 0040     | 0430     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$410.00     | \$0.00   |
|                      |             | 0040     | 0440     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 32.00        | 0.00             | 32.00                  | LF   | 0.00                      | \$58.35      | \$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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 240119-B01   | J2P3062     | 0040     | 0450     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$830.00   | \$0.00   |
|  |             | 0040     | 0460     | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$695.00   | \$0.00   |
|  |             | 0040     | 0470     | 9031280   | 2.5 IN. PSST POST - 12 GA.                  | 16.00        | 0.00             | 16.00                  | LF   | 0.00                      | \$49.70    | \$0.00   |
|  |             | 0040     | 0480     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$735.00   | \$0.00   |
|  |             | 0040     | 0490     | 9035004A  | SH-FLAT SHEET                               | 5.00         | 0.00             | 5.00                   | SQFT | 0.00                      | \$145.65   | \$0.00   |
|  |             | 0040     | 0500     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                  | 13.00        | 0.00             | 13.00                  | SQFT | 0.00                      | \$70.00    | \$0.00   |
|  |             | 0040     | 0510     | 9039902   | MISC.REINSTALLING EXISTING SIGNS            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$375.00   | \$0.00   |
| <b>Project J2P3062 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$453,728.83</b>                                    |
| <b>240119-B01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$453,728.83</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: J2P3062

| Line Number | Item Code | Description                 | DWR Date | DWR Approval Date | Quantity Posted | Units | Location                        | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|-----------------------------|----------|-------------------|-----------------|-------|---------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0040        | 2035500   | EMBANKMENT IN PLACE         | 9/27/24  | 10/1/24           | 1,620.00        | CUYD  | Route 61                        | 23+75                  |                  | 28+00                |                  |          |
|             |           |                             | 9/30/24  | 10/1/24           | 680.00          | CUYD  | Route 61                        | 23+75                  |                  | 28+00                |                  |          |
| 0280        | 7250424   | 24 IN. PIPE CULVERT GROUP C | 9/16/24  | 9/20/24           | 96.00           | LF    | Route 61 - Entrance #4 JB Hawks | 28                     | 50               |                      |                  |          |
| 0360        | 8061004   | SEDIMENT TRAP ROCK          | 9/20/24  | 9/24/24           | 65.00           | CUYD  | Route 61                        | 36+63                  |                  | 37+94                |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Contract ID: 240119-B01

| Project                 | Line                                     | Description                              | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date              | Created By  | Amount           | Remarks  |   |  |  |               |                  |
|-------------------------|--|--|-----------------|-----------------------|----------------|---------------------------|-------------|------------------|--|---|--|--|---------------|------------------|
| J2P3062                 | 0040                                     | EMBANKMENT IN PLACE                      | Material        |                       | 3              | Sep 3, 2024               | SYSTEM      | \$4,328.83       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |               |                  |
|                         |  |  |                 |                       | 3              | Sep 3, 2024               | SYSTEM      | (\$4,328.83)     |  |   |  |  |               |                  |
|                         |  |  |                 |                       | 4              | Sep 16, 2024              | SYSTEM      | \$4,328.83       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |               |                  |
|                         |  |  |                 |                       | 4              | Sep 16, 2024              | SYSTEM      | (\$4,328.83)     |  |   |  |  |               |                  |
|                         | <b>- Total</b>                           |  |                 |                       |                |                           |             |                  | <b>\$0.00</b>  |   |  |  |               |                  |
|                         | <b>Material - Total</b>                  |  |                 |                       |                |                           |             |                  | <b>\$0.00</b>  |   |  |  |               |                  |
|                         | <b>0040 - Total</b>                      |  |                 |                       |                |                           |             |                  | <b>\$0.00</b>  |   |  |  |               |                  |
|                         | 0100                                     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | Price FUEL      |                       |                | 3                         | Sep 3, 2024 | SYSTEM           | (\$19.83)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |               |                  |
|                         |  |  |                 |                       |                | <b>- Total</b>            |             |                  |  |   |  |  |               | <b>(\$19.83)</b> |
|                         |  |  |                 |                       |                | <b>Price FUEL - Total</b> |             |                  |  |   |  |  |               | <b>(\$19.83)</b> |
| <b>0100 - Total</b>     |  |  |                 |                       |                |                           |             | <b>(\$19.83)</b> |  |   |  |  |               |                  |
| 0170                    | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material                                 |                 |                       | 1              | Aug 2, 2024               | SYSTEM      | \$5,500.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |               |                  |
|                         |  |  |                 |                       | 1              | Aug 2, 2024               | SYSTEM      | (\$5,500.00)     |  |   |  |  |               |                  |
|                         |  |  |                 |                       | 2              | Aug 16, 2024              | SYSTEM      | \$5,500.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |               |                  |
|                         |  |  |                 |                       | 2              | Aug 16, 2024              | SYSTEM      | (\$5,500.00)     |  |   |  |  |               |                  |
|                         |  |  |                 |                       | 3              | Sep 3, 2024               | SYSTEM      | \$13,750.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |               |                  |
|                         |  |  |                 |                       | 3              | Sep 3, 2024               | SYSTEM      | (\$13,750.00)    |  |   |  |  |               |                  |
|                         |  |  |                 |                       | 4              | Sep 16, 2024              | SYSTEM      | \$13,750.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |               |                  |
|                         |  |  |                 |                       | 4              | Sep 16, 2024              | SYSTEM      | (\$13,750.00)    |  |   |  |  |               |                  |
|                         |  |  |                 |                       | 5              | Oct 1, 2024               | SYSTEM      | \$13,750.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |               |                  |
|                         |  |  |                 |                       | 5              | Oct 1, 2024               | SYSTEM      | (\$13,750.00)    |  |   |  |  |               |                  |
| <b>- Total</b>          |  |  |                 |                       |                |                           |             | <b>\$0.00</b>    |  |   |  |  |               |                  |
| <b>Material - Total</b> |  |  |                 |                       |                |                           |             | <b>\$0.00</b>    |  |   |  |  |               |                  |
| <b>0170 - Total</b>     |  |  |                 |                       |                |                           |             | <b>\$0.00</b>    |  |   |  |  |               |                  |
| 0300                    | 24 IN. PIPE GROUP A                      | Material                                 |                 |                       | 3              | Sep 3, 2024               | SYSTEM      | \$15,400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |  |               |                  |
|                         |  |  |                 |                       | 3              | Sep 3, 2024               | SYSTEM      | (\$15,400.00)    |  |   |  |  |               |                  |
|                         |  |  |                 |                       | <b>- Total</b> |                           |             |                  |  |   |  |  | <b>\$0.00</b> |                  |
| <b>Material - Total</b> |  |  |                 |                       |                |                           |             | <b>\$0.00</b>    |  |   |  |  |               |                  |
| <b>0300 - Total</b>     |  |  |                 |                       |                |                           |             | <b>\$0.00</b>    |  |   |  |  |               |                  |
| 0310                    | 36 IN. PIPE GROUP A                      | Material                                 |                 |                       | 3              | Sep 3, 2024               | SYSTEM      | \$59,070.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |  |               |                  |
|                         |  |  |                 |                       | 3              | Sep 3, 2024               | SYSTEM      | (\$59,070.00)    |  |   |  |  |               |                  |
|                         |  |  |                 |                       | <b>- Total</b> |                           |             |                  |  |   |  |  | <b>\$0.00</b> |                  |
| <b>Material - Total</b> |  |  |                 |                       |                |                           |             | <b>\$0.00</b>    |  |   |  |  |               |                  |
| <b>0310 - Total</b>     |  |  |                 |                       |                |                           |             | <b>\$0.00</b>    |  |   |  |  |               |                  |



### Line Item Adjustments by Estimate

Contract ID: 240119-B01

| Project                 | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks  |
|-------------------------|------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|------------------|--|
| J2P3062                 | 0330 | 36 IN. SAFETY SLOPE END SECTION | Material        |                       | 3           | Sep 3, 2024  | SYSTEM     | \$49,500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |      |                                 |                 |                       | 3           | Sep 3, 2024  | SYSTEM     | (\$49,500.00)    |  |
|                         |      |                                 |                 |                       | 4           | Sep 16, 2024 | SYSTEM     | \$49,500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                         |      |                                 |                 |                       | 4           | Sep 16, 2024 | SYSTEM     | (\$49,500.00)    |  |
| <b>- Total</b>          |      |                                 |                 |                       |             |              |            | <b>\$0.00</b>    |  |
| <b>Material - Total</b> |      |                                 |                 |                       |             |              |            | <b>\$0.00</b>    |  |
| <b>0330 - Total</b>     |      |                                 |                 |                       |             |              |            | <b>\$0.00</b>    |  |
| <b>J2P3062 - Total</b>  |      |                                 |                 |                       |             |              |            | <b>(\$19.83)</b> |  |
| <b>Overall - Total</b>  |      |                                 |                 |                       |             |              |            | <b>(\$19.83)</b> |  |





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## Contract Adjustments for Contract - 240119-B01

There are no contract adjustments to display for this contract.