

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 2, 2025

	Estimate Number Prime Contra				April 16, 2025 June 1, 2025	•	\$742,655.11 (\$6,053.19 \$736,601.92					
Approval Date								By User				
June 2, 2025	2025 Generated and Approved (and should be consider					uld be considere	sidered Draft) at the Project Office Level by					
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Lev							leez1				
June 4, 2025				Reviewe	d and App	roved at the Ce	ntral Office Controllers Office Level by	ramses1				
Original Completion	on Date	Current Co	ompletion Date Actual Completion Date				ate % of Current Contract Amount Comple					
August 1, 202	25	Augu	st 1, 2025				98.22%					
	Co	ontract Informat	ional Dates				Milestones					
Date Description	Original C	ompletion Date	Current Comp	letion Date		No Mile	stones Exist for Contract					
Acceptance Date												
Awarded Date	April 3, 202	24	April 3, 2024									
Letting Date	March 15, 2	2024	March 15, 2024	1								
Notice to Proceed Date	May 6, 202	4	May 6, 2024									
Work Began Date												

Contract Total Pay For Estimate No. 10										
		This Estimate	Previous	To Date						
240315-H04										
	Total Posted Items Pay	\$2,650.50	\$720,847.49	\$723,497.99						
	Gross Item Adjustments	\$9,529.50	(\$18,039.41)	(\$8,509.91)						
	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						
			\$702,808.08	\$714,988.08						
Contract Total Pay	/able This Estimate:	\$12.180.00								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3840	0220	6208070	REMOVAL OF SNOWPLOWABLE RAISED PAVEMENT MARKER	EA	\$93.500	23	\$2,150.50
	0510	9029902	MISC.INSTALL ETHERNET SWITCH AND POWER SUPPLY	EA	\$250.000	2	\$500.00

Project J9P3840 - Total \$2,650.50 Overall - Total \$2,650.50

Contract Adjustments This Estimate

No Contrac	ct Adjus	stments Exist on Contract						
Line Item	<u>Adjust</u>	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3840	0030	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	178.30000	\$148.50	\$26,477.55
	0030	6 IN. CONCRETE MEDIAN STRIP	Material			-178.30000	\$148.50	(\$26,477.55)
	0220	REMOVAL OF SNOWPLOWABLE RAISED PAVEMENT MARKER	Overrun			-23	\$93.50	(\$2,150.50)
	0250	MULCHING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$3,000.00	\$3,000.00
	0250	MULCHING	Material			-1	\$3,000.00	(\$3,000.00)

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Estimat	gress e Num 10			240315-H04 Koch Electric,		y Period Start y Period End	April 16, 2025 June 1, 2025	Net Change	ntract Amou Order Amou ntract Amou	unt	\$742,655.11 (\$6,053.19) \$736,601.92
Project Number	Line No.	Item D	escription	Adjustment Type	Other Item Adjustmen Type		Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3840	0250	MULCHING		Other Item Adjustment	Other	Seed growth is	accepted				\$480.00
	0260	SEEDING - C GRASSES	COOL SEASON	Material		generated Mat Adjustment (00 overridding Pa	nt offsets the origin erial Payment Est 004) due to user e yment Estimate E yment Estimate.	imaté Item Ilisc2	1	\$2,500.00	\$2,500.00
	0260	SEEDING - C GRASSES	OOL SEASON	Material					-1	\$2,500.00	(\$2,500.00)
	0260	SEEDING - C GRASSES	OOL SEASON	Other Item Adjustment	Other	Seed growth is	accepted				\$400.00
	0300	SIGNAL HEA	D, TYPE 3B	Material		generated Mat Adjustment (00 overridding Pa	nt offsets the origin erial Payment Est 205) due to user e yment Estimate E yment Estimate.	15	\$1,250.00	\$18,750.00	
	0300	SIGNAL HEA	D, TYPE 3B	Material					-15	\$1,250.00	(\$18,750.00)
	0310	SIGNAL HEA	D, TYPE 4B	Material		generated Mat Adjustment (00 overridding Pa	nt offsets the originerial Payment Est 206) due to user e yment Estimate E yment Estimate.	imate Item Ilisc2	3	\$1,500.00	\$4,500.00
	0310	SIGNAL HEA	D, TYPE 4B	Material					-3	\$1,500.00	(\$4,500.00)
	0320	SH-FLAT SHI SIGN	EET - SIGNAL	Material		generated Mat Adjustment (00 overridding Pa	nt offsets the origin erial Payment Est 007) due to user e yment Estimate E yment Estimate.	imate Item Ilisc2	65.40000	\$55.00	\$3,597.00
	0320	SH-FLAT SHI SIGN	EET - SIGNAL	Material					-65.40000	\$55.00	(\$3,597.00)
	0340	POST, TYPE OR 6.1 M AR	C, 20 FT. ARM M	Material		generated Mat Adjustment (00 overridding Pa	nt offsets the originerial Payment Est 208) due to user e yment Estimate E yment Estimate.	imaté Item Ilisc2	1	\$8,200.00	\$8,200.00
	0340	POST, TYPE OR 6.1 M AR	C, 20 FT. ARM M	Material					-1	\$8,200.00	(\$8,200.00)
	0350	POST, TYPE OR 9.1 M AR	C, 30 FT. ARM M	Material		generated Mat Adjustment (00 overridding Pa	nt offsets the origin erial Payment Est 009) due to user e yment Estimate E Payment Estimate	imate Item Ilisc2 xception 10	1	\$10,700.00	\$10,700.00
	0350	POST, TYPE OR 9.1 M AR	C, 30 FT. ARM M	Material					-1	\$10,700.00	(\$10,700.00)
	0360	POST, TYPE OR 12.2 M AF	C, 40 FT. ARM RM	Material		generated Mat Adjustment (00 overridding Pa	nt offsets the origin erial Payment Est 010) due to user e yment Estimate E Payment Estimate	imate Item Ilisc2 xception 13	1	\$12,300.00	\$12,300.00
	0360	POST, TYPE OR 12.2 M AF	C, 40 FT. ARM RM	Material					-1	\$12,300.00	(\$12,300.00)
	0370	POST, TYPE OR 13.7 M AF	C, 45 FT. ARM RM	Material		generated Mat Adjustment (00 overridding Pa	nt offsets the origin erial Payment Est 011) due to user e yment Estimate E Payment Estimate	imate Item Ilisc2 xception 16	2	\$12,500.00	\$25,000.00
	0370	POST, TYPE OR 13.7 M AF	C, 45 FT. ARM RM	Material					-2	\$12,500.00	(\$25,000.00)
	0380	POST, TYPE	B, LONGEST	Material		This adjustmen	nt offsets the origin	nal system-	1	\$18,500.00	\$18,500.00

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Estimate	ress Num 0	Contract ID ber Prime Contractor	240315-H04 Koch Electric,		Period Start Period End	April 16, 2025 June 1, 2025	Net Change	ntract Amou e Order Amou ntract Amou	unt	\$742,655.11 (\$6,053.19) \$736,601.92
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type		Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3840		ARM 35 FT. OR 10.7 M			Adjustment (0 overridding Pa	terial Payment Esti 012) due to user el ayment Estimate E: Payment Estimate	llisc2 xception 19			
	0380	POST, TYPE B, LONGEST ARM 35 FT. OR 10.7 M	Material					-1	\$18,500.00	(\$18,500.00)
	0500	MISC.	Material		generated Ma Adjustment (0 overridding Pa	nt offsets the origir terial Payment Esti 013) due to user el ayment Estimate E: Payment Estimate	imate Item Ilisc2 xception 22	2	\$27,000.00	\$54,000.00
	0500	MISC.	Material					-2	\$27,000.00	(\$54,000.00)
	0500	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Test period is	completed.				\$10,800.00
	0510	MISC.	Material		generated Ma Adjustment (0 overridding Pa	nt offsets the origir terial Payment Esti 014) due to user el ayment Estimate E Payment Estimate	imate Item Ilisc2 xception 23	2	\$250.00	\$500.00
	0510	MISC.	Material					-2	\$250.00	(\$500.00)
	0520	MISC.	Material		generated Ma Adjustment (0 overridding Pa	nt offsets the origir terial Payment Esti 015) due to user el ayment Estimate E Payment Estimate	imate Item Ilisc2 xception 24	7	\$8,000.00	\$56,000.00
	0520	MISC.	Material					-7	\$8,000.00	(\$56,000.00)
Total										\$9,529.50

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

					Co	ontract Project Informa	ation				
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work						
J9P3840	FAF 74-1(22)	Signal improvements	74	CAPE GIRARDEAU	at the intersection of I-55 in Cape Girardeau						
Totals b	by Job N	lumbers									
J9P3840		ed Item Pay s Item Adjustme		Item Pay	This Estimate \$2,650.50 \$9,529.50 \$12,180.00	Previous \$720,847.49 (\$18,039.41) \$702,808.08	To Date \$723,497.99 (\$8,509.91) \$714,988.08				
	Liqui	ntive centive dated Damages r Contract Adjus			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Employer Exception Type Institution March Exception	Exceptions (Discrepancies) This Estimate Period			
Nameria (1000), Malaria Sel 600000060, Marieria (1000000000000000000000000000000000000	Exceptions / Discrepencies	Explanation		Status
Number CODI, Material Sel 8000000, Material 900000, Material 900000, Material 9000000, Material 9000000, Material 9000000000000000000000000000000000000	Number 0030, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge	No Remark was entered by Engineer	ellisc2	Overridden
Number 2005, Marienia Set 60051005048, Marienia 6001760X - Trieffective Nuclearization Appetitude Lines - Estimate Exception Patient (Septiment 6007560X - Trieffective Number 2014). Project filters Line Recognition (Septiment 6007560X - Trieffective Number 2014). Project filters Line Recognition (Septiment 6007560X - Trieffective Number 2014). Project filters Line Number 2014, Number 2014, Number 2015 (Number 2014). Project filters Line Number 2014 (Number 2014). Project filters Line Number 2014). Number 2014 (Number 2014). Project filters Line Number 2014). Number 2014 (Number 2014). Project filters Line Number 2014). Number 2014 (Number 2014). Project filters Line Number 2014). Project filters Line Number 2014 (Number 2014). Project filters Line Number 2014). Project filters Line Number 2014 (Number 2014). Project filters Line Numbe	Number 0250, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance	No Remark was entered by Engineer	ellisc2	Overridden
Namber 1008/Material Sel 90021398, Material Policy 1398. Varieties Sel 90021398, Material Policy 1398. Varieties Sel 90021398. Material Policy 1398. Varieties Sel 90021398. Material Policy 1499. Policy Clerk Prince Sel 90021399. Policy Clerk Prince Sel 90021399. Policy Clerk Prince Sel 90021399. Material Policy 1499. Policy Clerk Prince Sel 90021399. Policy Clerk Prince Sel 90022399. Policy Clerk	Number 0260, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer,	No Remark was entered by Engineer	ellisc2	Overridden
Number 0310, Material Set 9002014-90, Manerial 00012-15XX - Traffic Signals Material Acceptance Action General Conference (DMCTS XX in multificiant Materials Project JuPS 440, Item 9020332), Project Item Line No. Remark was entered by Engineer electronic project Jup 1998 (July Materials, Acceptance Action Generals Conference Project Jup 1998-940, Item 9023220, Project Item Line Number 0.034, Materials Set 900222036, Material 0002175 (TSCA) in strafficient. Estimate Exception Type: Insufficient Materials: Project JuPS 4940, Item 9023220, Project Item Line Number 0.034, Materials Set 900222036, Material 0002175 (TSCA) in Strafficiant Materials Conference Conferenc	Number 0300, Material Set 902051396, Material 0902TSXX - Traffic Signals Material, Acceptance Action	No Remark was entered by Engineer	ellisc2	Overridden
Number 0320, Material Set 90020318396, Material 5012581 - Sign Materials, Acceptance Action Genetic 10254M in number 0320, Material 5012581 - Sign Materials, Acceptance Action Genetic 10254M in number 0320, Materials (20125817CAB - Blots Gail Anchor for Traffic Signals, Acceptance Action Censors (20176817CAB - Blots Gail Anchor for Traffic Signals Acceptance Action Censors (20176817CAB - Blots Gail Anchor for Traffic Signals Acceptance Action Censors (20176817CAB - Blots Gail Anchor for Traffic Signals Materials, Acceptance Action Censors (20176817CAB - Blots Gail Anchor for Traffic Signals Materials, Acceptance Action Censors (20176817CAB - Blots Gail Anchor for Traffic Signals Materials, Acceptance Action Genetic (20176817CAB) in number 0350, Materials (20176817CAB) in number 0350, Materials (20176817CAB) in number 0350, Materials (20176817CAB) - Blots (201767CAB)	Number 0310, Material Set 902051496, Material 0902TSXX - Traffic Signals Material, Acceptance Action	No Remark was entered by Engineer	ellisc2	Overridden
Number 0340, Material Set 903222008, Material 0002TSSTZCAB - Bolts Gav's Annohr for Traffic Signals, Acceptance Action Genetic Object 150 Part Affect 150 Part 150 Pa	Number 0320, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic	No Remark was entered by Engineer	ellisc2	Overridden
Number 0340, Material Set 002322066, Material 06073TSXX- Traffic Signals Materials, Acceptance Action Generic 00275TSX in simufficient. Elatinate Exception Type: Insufficient Materials: Project J9P3840, Item 0023230, Project Item Line Number 0340, Material Set 00223206, Material 00275TSPS - Traffic Signal Post(p) - All Types, Acceptance Action Generic 00275TSPS in smufficient. Elatinate Exception Type: Insufficient Materials: Project J9P3840, Item 0023230, Project Item Line Number 0350, Material Set 00223306, Material 00275TSPS - Traffic Signals, Acceptance Action Generic 00275TSPS (Material 00275TSPS - Traffic Signals), Acceptance Action Generic 00275TSPS, Material 00275TSPS - Traffic Signals Materials, Acceptance Action Generic 00275TSPS, Material 00275TSPS - Traffic Signals Materials, Acceptance Action Generic 00275TSPS, Material 00275TSPS - Traffic Signals Materials, Acceptance Action Generic 00275TSPS, Material 00275TSPS - Traffic Signals Materials, Acceptance Action Generic 00275TSPS - Insufficient Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 0022300, Project Item Line Acceptance Action Generic 10927TSPS is insufficient Number 0350, Material 00275TSPS - Traffic Signals Materials, Acceptance Action Generic 00927TSPS, insufficient Materials: Project J9P3840, Item 0022320, Project Item Line Number 0350, Material 00275TSPS - Traffic Signals Materials, Acceptance Action Generic 00927TSPS, insufficient Materials: Project J9P3840, Item 0022320, Project Item Line Number 0350, Material 002724066, Material 0027TSPS - Traffic Signals Materials, Acceptance Action Generic 00927TSPS - Insufficient Materials: Project J9P3840, Item 00223240, Project Item Line Number 0350, Material 0027TSPS - Traffic Signals Materials, Acceptance Action Generic 00927TSPS - Materials 00275TSPS - Traffic Signals Acceptance Action Generic 00927TSPS - Traffic Signals Material, Acceptance Action Generic 00927TSPS, Materials 00274506, Materials 00274578, Project Item Line Number 0350, Materials 002745786, Materials 0	Number 0340, Material Set 902322096, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals,	No Remark was entered by Engineer	ellisc2	Overridden
Number 0340, Material Set 02322096, Material 1092TSPS - Traffic Signal Pos(e) - All Types, Acceptance Action Generic 1092TSPS is insufficient. Estimate Exception Type insufficient Materials: Project Jpp3840, Item 9023230, Project Item Line Number 0350, Material Set 0232309, Material 6092TSBTZCAB - Biols Gaiv Anchor for Traffic Signals, Acceptance Action Generic 0092TSBTZCAB is insufficient. Estimate Exception Type insufficient Materials: Project Jpp3840, Item 9023230, Project Item Line Number 0350, Material Set 02323096, Material 0902TSBTZCAB - Biols Gaiv Anchor for Traffic Signals Materials. Acceptance Action Generic 0092TSSV is insufficient. Estimate Exception Type insufficient Materials: Project Jpp3840, Item 9023230, Project Item Line Number 0350, Material Set 02323096, Material 0902TSSV. Traffic Signals Material, Acceptance Action Generic 0902TSV is insufficient. Estimate Exception Type insufficient Materials: Project Jpp3840, Item 9023240, Project Item Line Number 0360, Material 902TSPS is insufficient. Estimate Exception Type insufficient Materials: Project Jpp3840, Item 9023240, Project Item Line Number 0360, Material 902TSPS - Traffic Signals Material, Acceptance Action Generic 0902TSV is insufficient. Estimate Exception Type insufficient Materials: Project Jpp3840, Item 9023240, Project Item Line Number 0360, Material 902TSPS - Traffic Signals Project Jpp3840, Item 902340, Project Item Line Number 0360, Material 902TSPS - Traffic Signal Project Jpp3840, Item 902340, Project Item Line Number 0360, Material 902TSPS - Item 145000000000000000000000000000000000000	Number 0340, Material Set 902322096, Material 0902TSXX - Traffic Signals Material, Acceptance Action	No Remark was entered by Engineer	ellisc2	Overridden
Number 0350, Material Set 902323096, Material G092TSRTZCAB is insufficient. Estimate Exception Type: Insufficient Materials: Project J897840, Item 9023230, Project Item Line Number 0350, Material Set 902323096, Material 902TSRX. Traffic Signals Material, Acceptance Action Genetic 0902TSRX is insufficient. Materials: Project J897840, Item 9023230, Project Item Line Number 0350, Material Set 902323096, Material 0902TSRX. Traffic Signals Material, Acceptance Action Genetic 0902TSRSPS is insufficient. Estimate Exception Type: Insufficient Materials: Project J897840, Item 9023230, Project Item Line Number 0350, Material Set 902323096, Material 0902TSRX. Traffic Signal Post(s) - All Types. Estimate Exception Type: Insufficient Materials: Project J897840, Item 9023240, Project Item Line Number 0350, Material Set 902324096, Material 0902TSRX - Traffic Signals Materials. Acceptance Action Genetic 1002TSPS is insufficient. Materials: Project J897840, Item 9023240, Project Item Line Number 0350, Material Set 902324096, Material 0902TSRY - Traffic Signals Materials. Acceptance Action Genetic 1002TSPS is insufficient. Materials: Project J897840, Item 9023240, Project Item Line Number 0350, Material Set 902324096, Material 0902TSRY - Traffic Signal Post(s) - All Types. Acceptance Action Genetic 902TSRAS is insufficient. Materials: Project J897840, Item 9023240, Project Item Line Number 0350, Material Set 902324596, Material 0902TSRY - Traffic Signals Materials Acceptance Action Genetic 902TSRAS (Signals, Material Set 902324596), Material 9023245, Project Item Line Number 0370, Material Set 90232456, Material 902TSRY - Traffic Signals Material, Acceptance Action Genetic 902TSRAS (Signals, Material 902TSRY - Traffic Signals Material, Acceptance Action Genetic 902TSRAS (Signals, Material 902TSRY - Traffic Signals Material, Acceptance Action Genetic 902TSRAS (Signals, Material 902TSRY - Traffic Signals Material, Acceptance Action Genetic 902TSRAS (Signal) Material Set 902334596, Material 902TSRY - Traffic Signals Material, A	Number 0340, Material Set 902322096, Material 1092TSPS - Traffic Signal Post(s) - All Types,	No Remark was entered by Engineer	ellisc2	Overridden
Number 0350, Material Set 090232096, Material O90275XX : Insufficient Materials: Project J8P3840, Item 902320, Project Item Line Number 0305, Material Set 090232096, Material Set 09023205, Project Item Line Number 0305, Material Set 090232096, Material Set 09023205, Project Item Line Number 0306, Material Set 090232096, Material Set 09023205, Project Item Line Number 0306, Material Set 090232096, Material Set 09023206, Material Set 090232096, Material Set 09023209, Project Item Line Number 0306, Material Set 090232096, Material Set 09023209, Project Item Line Number 0306, Material Set 090232096, Material Set 09023209, Project Item Line Number 0306, Material Set 090232096, Material Set 09023096, Material Set 09023098, Material Set 0902309	Number 0350, Material Set 902323096, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals,	No Remark was entered by Engineer	ellisc2	Overridden
Number 0350, Material Set 902323096, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. Estimate Exception Type Insufficient Materials: Project JSP93840, Item 9023240, Project Item Line Number 0300, Material Set 902324096, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. Estimate Exception Type: Insufficient Materials: Project JSP3840, Item 9023240, Project Item Line Number 0360, Material Set 902324096, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. Estimate Exception Type: Insufficient Materials: Project JSP3840, Item 9023240, Project Item Line Number 0360, Material Set 902324096, Material 902TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS (as insufficient). Estimate Exception Type: Insufficient Materials: Project JSP3840, Item 9023245, Project Item Line Number 0370, Material Set 902324596, Material 902TSPSTCAB is Insufficient. Estimate Exception Type: Insufficient Materials: Project JSP3840, Item 9023245, Project Item Line Number 0370, Material Set 902324596, Material 902TSPSTCAB is Insufficient. Estimate Exception Type: Insufficient Materials: Project JSP3840, Item 9023245, Project Item Line Number 0370, Material Set 902324596, Material 902TSPST-AFFIG Signals Material, Acceptance Action Generic 0902TSPSTCAB is insufficient. Estimate Exception Type: Insufficient Materials: Project JSP3840, Item 9023245, Project Item Line Number 0370, Material Set 902324596, Material 902TSPST-AFFIG Signal Post(s) - All Types, Acceptance Action Generic 0902TSPSTCAB is insufficient. Estimate Exception Type: Insufficient Materials: Project JSP3840, Item 902335, Project Item Line Number 0370, Material Set 902324596, Material 902TSPST-AFFIG Signal Post(s) - All Types, Acceptance Action Generic 0902TSSTCAB is insufficient. Estimate Exception Type: Insufficient Materials: Project JSP3840, Item 902335, Project Item Line Nu	Number 0350, Material Set 902323096, Material 0902TSXX - Traffic Signals Material, Acceptance Action	No Remark was entered by Engineer	ellisc2	Overridden
Number 0380, Material \$1902324098, Material 9902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023240, Project Item Line Number 0360, Material Set 902324098, Material 0902TSBT2AB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 1092TSP3 is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023240, Project Item Line Number 0360, Material \$1902324098, Material 0902TSBTZCAB is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023245, Project Item Line Number 0370, Material \$1902324598, Material 0902TSBTZCAB is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023245, Project Item Line Number 0370, Material \$1902324598, Material 0902TSBTZCAB is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023245, Project Item Line Number 0370, Material \$1902324598, Material 0902TSBTZCAB is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023245, Project Item Line Number 0370, Material \$1902324598, Material 0902TSBTZ-CAB is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023345, Project Item Line Number 0370, Material \$19023458, Material 0902TSBTZ-CAB is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023335, Project Item Line Number 0370, Material \$190233598, Material 0902TSBTZ-CAB is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023335, Project Item Line Number 0380, Material \$190233598, Material 0902TSBTZ-CAB is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023335, Project Item Line Number 0380, Material \$1902333598, Material 0902TSBTZ-CAB is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023902, Project Item Line Number	Number 0350, Material Set 902323096, Material 1092TSPS - Traffic Signal Post(s) - All Types,	No Remark was entered by Engineer	ellisc2	Overridden
Number 0360, Material Set 902324096, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023240, Project Item Line Number 0360, Material Set 902324096, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB insufficient. Sinsufficient Materials: Project J9P3840, Item 9023245, Project Item Line Number 0370, Material Set 902324596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB insufficient Materials: Project J9P3840, Item 9023245, Project Item Line Number 0370, Material Set 902324596, Material 0902TSXA ' Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023245, Project Item Line Number 0370, Material Set 902324596, Material 1092TSPS - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 902335, Project Item Line Number 0370, Material Set 902333596, Material 1092TSPS - Traffic Signals Post(s) - All Types, Acceptance Action Generic 0902TSPS is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023335, Project Item Line Number 0380, Material Set 902333596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023335, Project Item Line Number 0380, Material Set 902333596, Material 0902TSSTZ-AB - Bolts Galv Anchor for Traffic Signals Material. Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 902902, Project Item Line Number 0380, Material Set 902333596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estim	Number 0360, Material Set 902324096, Material 0902TSXX - Traffic Signals Material, Acceptance Action	No Remark was entered by Engineer	ellisc2	Overridden
Number 0360, Material 3est 902324066, Material 0902TSSTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023245, Project Item Line Number 0370, Material Set 902324566, Material 0902TSSTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023245, Project Item Line Number 0370, Material Set 902324566, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023245, Project Item Line Number 0370, Material Set 902324566, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 0902TSSX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 902335, Project Item Line Number 0370, Material Set 902334566, Material 1092TSPS is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 902335, Project Item Line Number 0380, Material Set 902333566, Material 0902TSSTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSSTX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 902335, Project Item Line Number 0380, Material Set 902333566, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 902335, Project Item Line Number 0380, Material Set 902333566, Material 1092TSSYS is Insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029902, Project Item Line Number 0500, Material Set 902902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029902, Project Item Line N	Number 0360, Material Set 902324096, Material 1092TSPS - Traffic Signal Post(s) - All Types,	No Remark was entered by Engineer	ellisc2	Overridden
Number 0370, Material Set 902324596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023245, Project Item Line Number 0370, Material Set 902324596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023245, Project Item Line Number 0370, Material Set 902324596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 902335, Project Item Line Number 0380, Material Set 902333596, Material 10902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023335, Project Item Line Number 0380, Material Set 902333596, Material O902TSXT a Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023335, Project Item Line Number 0380, Material Set 902333596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023335, Project Item Line Number 0380, Material Set 902333596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 902902, Project Item Line Number 0510, Material Set 9029902, Material Set 902	Number 0360, Material Set 902324096, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals,	No Remark was entered by Engineer	ellisc2	Overridden
Number 0370, Material Set 902324596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Stimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023245, Project Item Line Number 0370, Material Set 902324596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023335, Project Item Line Number 0380, Material Set 902333596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023335, Project Item Line Number 0380, Material Set 902333596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023335, Project Item Line Number 0380, Material Set 902333596, Material 0902TSXX - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029029, Project Item Line Number 0380, Material Set 902333596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029902, Project Item Line Number 0500, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 902902, Project Item Line Number 0510, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 902902, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer No Remark was entered by Engineer	Number 0370, Material Set 902324596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals,	No Remark was entered by Engineer	ellisc2	Overridden
Number 0370, Material Set 902324596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023335, Project Item Line Number 0380, Material Set 902333596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023335, Project Item Line Number 0380, Material Set 902333596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023335, Project Item Line Number 0380, Material Set 902333596, Material 1092TSPS - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 902335, Project Item Line Number 0380, Material Set 902333596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029902, Project Item Line Number 0500, Material Set 9023902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029902, Project Item Line Number 0510, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029902, Project Item Line No Remark was entered by Engineer ellisc2 Overridden Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029902, Project Item Line No Remark was entered by Engineer ellisc2 Overridden	Number 0370, Material Set 902324596, Material 0902TSXX - Traffic Signals Material, Acceptance Action	No Remark was entered by Engineer	ellisc2	Overridden
Number 0380, Material Set 902333596, Material 0902TSBTZCAB - Bolts Galv Anchór for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023335, Project Item Line Number 0380, Material Set 902333596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023335, Project Item Line Number 0380, Material Set 902333596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029902, Project Item Line Number 0500, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029902, Project Item Line Number 0510, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029902, Project Item Line Number 0510, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029902, Project Item Line No Remark was entered by Engineer Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029902, Project Item Line No Remark was entered by Engineer Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029902, Project Item Line No Remark was entered by Engineer	Number 0370, Material Set 902324596, Material 1092TSPS - Traffic Signal Post(s) - All Types,	No Remark was entered by Engineer	ellisc2	Overridden
Number 0380, Material Set 902333596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9023335, Project Item Line Number 0380, Material Set 902333596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029902, Project Item Line Number 0500, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029902, Project Item Line Number 0510, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. No Remark was entered by Engineer No Remark was entered by Engineer No Remark was entered by Engineer ellisc2 Overridden Overridden No Remark was entered by Engineer No Remark was entered by Engineer ellisc2 Overridden	Number 0380, Material Set 902333596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals,	No Remark was entered by Engineer	ellisc2	Overridden
Number 0380, Material Set 902333596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029902, Project Item Line Number 0500, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029902, Project Item Line Number 0510, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. No Remark was entered by Engineer ellisc2 Overridden No Remark was entered by Engineer ellisc2 Overridden No Remark was entered by Engineer ellisc2 Overridden	Number 0380, Material Set 902333596, Material 0902TSXX - Traffic Signals Material, Acceptance Action	No Remark was entered by Engineer	ellisc2	Overridden
Number 0500, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029902, Project Item Line Number 0510, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. No Remark was entered by Engineer ellisc2 Overridden Type: Insufficient Materials: Project J9P3840, Item 9029902, Project Item Line No Remark was entered by Engineer ellisc2 Overridden	Number 0380, Material Set 902333596, Material 1092TSPS - Traffic Signal Post(s) - All Types,	No Remark was entered by Engineer	ellisc2	Overridden
Number 0510, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029902, Project Item Line No Remark was entered by Engineer ellisc2 Overridden	Number 0500, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action	No Remark was entered by Engineer	ellisc2	Overridden
	Number 0510, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action	No Remark was entered by Engineer	ellisc2	Overridden
		No Remark was entered by Engineer	ellisc2	Overridden

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Generic 0902TSXX is insufficient.			
Estimate Exception Type: Item Overrun: Contract 240315-H04, Contract Project J9P3840, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6208070, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-H04, Contract Project J9P3840, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6200015, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-H04, Contract Project J9P3840, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6200018, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-H04, Contract Project J9P3840, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6200021, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-H04, Contract Project J9P3840, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6207002, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-H04, Contract Project J9P3840, Project Item Line Number 0450, Contract Line Item Number 0450, Item 9028810, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged

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

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 ID	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)
240315-	J9P3840	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
H04		0001	0020	2072000	LINEAR GRADING CLASS 2	1.40	0.00	1.40	STA	1.40	\$2,000.00	\$2,800.00
		0001	0030	6083006	6 IN. CONCRETE MEDIAN STRIP	178.30	0.00	178.30	SQYD	178.30	\$148.50	\$26,477.55
		0001	0040	6089905	MISC.3" CONCRETE MEDIAN STRIP TINTED	302.50	0.00	302.50	SQYD	302.50	\$137.50	\$41,593.75
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$5,850.00	\$5,850.00
		0001	0060	6161005	CONSTRUCTION SIGNS	432.00	16.00	448.00	SQFT	448.00	\$8.00	\$3,584.00
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$100.00	\$300.00
		0001	0800	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	100.00	\$20.00	\$2,000.00
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$750.00	\$750.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$73,000.00	\$73,000.00
		0001	0120	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	265.00	0.00	265.00	LF	278.00	\$26.40	\$7,339.20
		0001	0140	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	56.00	0.00	56.00	LF	62.00	\$26.40	\$1,636.80
		0001	0150	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	12.00	0.00	12.00	EA	16.00	\$352.00	\$5,632.00
		0001	0160	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	5,500.00	-5,500.00	0.00	LF	0.00	\$2.03	\$0.00
		0001	0170	6205901A	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	4,126.00	0.00	4,126.00	LF	4,126.00	\$0.71	\$2,929.46
		0001	0180	6205902A	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	8,828.00	0.00	8,828.00	LF	8,500.00	\$0.71	\$6,035.00
		0001	0190	6205903A	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	260.00	0.00	260.00	LF	260.00	\$0.71	\$184.60
		0001	0200	6207001	PAVEMENT MARKING REMOVAL	17,327.00	0.00	17,327.00	LF	5,472.00	\$0.93	\$5,088.96
		0001	0210	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	15.00	0.00	15.00	EA	16.00	\$220.00	\$3,520.00
		0001	0220	6208070	REMOVAL OF SNOWPLOWABLE RAISED PAVEMENT MARKER	190.00	5.00	195.00	EA	218.00	\$93.50	\$20,383.00
		0001	0230	6209902	MISC.BICYCLE AND ARROW	6.00	0.00	6.00	EA	6.00	\$385.00	\$2,310.00
		0001	0240	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	358.00	0.00	358.00	SQYD	358.00	\$13.20	\$4,725.60
		0001	0250	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$2,500.00	\$2,500.00
		0001	0270	8061019	SILT FENCE	200.00	-200.00	0.00	LF	0.00	\$5.00	\$0.00
		0020	0280	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	75.00	-75.00	0.00	LF	0.00	\$20.00	\$0.00
		0020	0290	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	100.00	0.00	100.00	LF	100.00	\$10.95	\$1,095.00
		0030	0300	9020513	SIGNAL HEAD, TYPE 3B	15.00	0.00	15.00	EA	15.00	\$1,250.00	\$18,750.00
		0030	0310	9020514	SIGNAL HEAD, TYPE 4B	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0030	0320	9020833	SH-FLAT SHEET - SIGNAL SIGN	65.40	0.00	65.40	SQFT	65.40	\$55.00	\$3,597.00
		0030	0330	9020834	SIGNAL SIGN, MOUNTING HARDWARE	7.00	0.00	7.00	EA	7.00	\$350.00	\$2,450.00
		0030	0340	9023220	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	1.00	0.00	1.00	EA	1.00	\$8,200.00	\$8,200.00
		0030	0350	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA		\$10,700.00	\$10,700.00
		0030	0360	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA		\$12,300.00	\$12,300.00
		0030	0370	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	2.00	0.00	2.00	EA		\$12,500.00	\$25,000.00
		0030	0380	9023335	POST, TYPE B, LONGEST ARM 35 FT. OR 10.7 M	1.00	0.00	1.00	EA		\$18,500.00	\$18,500.00
		0030	0390	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	35.00	0.00	35.00	LF	35.00	\$20.00	\$700.00
		0030	0400	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	98.00	89.00	187.00	LF	187.00	\$30.00	\$5,610.00
		0030	0410	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	520.00	0.00	520.00	LF	520.00	\$30.00	\$15,600.00
		0030	0420	9028202	CABLE, 2 AWG 1 CONDUCTOR, POWER	970.00	0.00	970.00	LF	970.00	\$0.01	\$9.70
		0030	0430	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	120.00	0.00	120.00	LF	120.00	\$1.00	\$120.00
		0030	0440	9028311	CABLE, 16 AWG 7 CONDUCTOR	3,060.00	0.00	3,060.00	LF	3,060.00	\$2.75	\$8,415.00
		0030	0450	9028810	PULL BOX, PREFORMED CLASS 1	3.00	0.00	3.00	EA	5.00	\$1,200.00	\$6,000.00
		0030	0460	9028811	PULL BOX, PREFORMED CLASS 2	4.00	0.00	4.00	EA	4.00	\$1,515.00	\$6,060.00
		0030	0470	9028812	PULL BOX, PREFORMED CLASS 3	2.00	0.00	2.00	EA	2.00	\$1,850.00	\$3,700.00
		0030	0480	9029100	BASE, CONCRETE MISC COMPINATION DAD MOUNTED 120V/240V DOWER	23.00	0.00	23.00	CUYD	23.00	\$1,250.00	\$28,750.00
		0030	0490	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY & LIGHTING CONTROLLER WITH UPS	2.00	0.00	2.00	EA		\$24,000.00	\$48,000.00
		0030	0500	9029902	MISC.CONTROLLER ASSEMBLY HOUSING, NEMA TS1 CONTROLLER (SWARCO MCCAIN)	2.00	0.00	2.00	EA	2.00	\$27,000.00	\$54,000.00
		0030	0510	9029902	MISC.INSTALL ETHERNET SWITCH AND POWER SUPPLY	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00

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

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 ID	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)
240315-	J9P3840	0030	0520	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTOR	7.00	0.00	7.00	EA	7.00	\$8,000.00	\$56,000.00
H04		0030	0530	9029903	MISC.RIGID STEEL CONDUIT, ZINC COATED	252.00	0.00	252.00	LF	252.00	\$0.01	\$2.52
		0050	0540	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	940.00	0.00	940.00	LF	940.00	\$1.00	\$940.00
		0050	0550	9108408	WIRE, 8 AWG, BARE NEUTRAL	320.00	0.00	320.00	LF	320.00	\$1.00	\$320.00
		0050	0560	9108811	PULL BOX, PREFORMED CLASS 2	7.00	0.00	7.00	EA	7.00	\$1,515.00	\$10,605.00
		0050	0570	9108816	PULL BOX, PREFORMED CLASS 5	2.00	0.00	2.00	EA	2.00	\$2,115.00	\$4,230.00
		0050	0580	9109902	MISC.CCTV BATTERY BACKUP, POLE MOUNTED	1.00	0.00	1.00	EA	1.00	\$9,250.00	\$9,250.00
		0050	0590	9109902	MISC.CCTV CAMER TERMINAL CABINET, POLE MOUNTED	1.00	0.00	1.00	EA	1.00	\$6,000.00	\$6,000.00
		0050	0600	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	1.00	0.00	1.00	EA	1.00	\$750.00	\$750.00
		0050	0610	9109902	MISC.INSTALL CCTV CONCRETE POLE	1.00	0.00	1.00	EA	1.00	\$12,500.00	\$12,500.00
		0050	0620	9109903	MISC.CONDUIT 2 IN. HDPE, DIRECTIONAL DRILLED	169.00	0.00	169.00	LF	169.00	\$20.00	\$3,380.00
		0050	0630	9109903	MISC.CONDUIT, 2 IN. HDPE, IN TRENCH	1,611.00	0.00	1,611.00	LF	1,611.00	\$20.00	\$32,220.00
		0050	0640	9109903	MISC.CONDUIT, 2 IN. HDPE, ON STRUCTURE	317.00	-317.00	0.00	LF	0.00	\$42.22	\$0.00
		0050	0650	9109903	MISC.FIBER OPTIC CABLE, 24-STRAND SINGLE MODE	2,740.00	0.00	2,740.00	LF	2,740.00	\$4.27	\$11,699.80
		0050	5001	9109901	MISC.Directional Drilled Conduit vs Conduit on Structure	0.00	1.00	1.00	LS	1.00	\$13,383.74	\$13,383.74
		0001	5002	2029901	MISC.Force Account-Sign Removal	0.00	1.00	1.00	LS	0.00	\$1,926.01	\$0.00
		0001	5003	6209903	MISC.6" White Temporary Pavement Marking	0.00	547.00	547.00	LF	547.00	\$3.90	\$2,135.30
0001 5004 6209903 MISC.6" Blackout Pavement Marking 0.00 380.00 LF 380.00 \$0.75												\$285.00
	Project J	9P3840 - To	tal Value	Posted to I	Date as of Report Generated Date							\$723,497.98
240315-H	04 Overal	I - Total Va	lue Poste	d to Date as	of Report Generated Date							\$723,497.98

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

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

Project: J9P3840

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
0220	6208070	REMOVAL OF SNOWPLOWABLE RAISED PAVE MAR	4/23/25	5/1/25	5.00	EA	I-55 SB On Ramp, Cape County	11+75	L/R of Center	13+03	L/R of Center	
				5/1/25	18.00	EA	Siemers Drive, Cape County	7+67	L/R of Center	8+61	L/R of Center	
0510	9029902	MISC.	5/23/25	6/2/25	1.00	EA	Rt 74, Cape County	16+09	73' Lt			
				6/2/25	1.00	EA	Rt 74, Cape County	28+40	85' Lt			
	rmation I ita Availa	below this line are details for Construction Signal	ns (if a	pplicable	<u>e).</u>							

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	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
9P3840	0030	6 IN. CONCRETE	Material	Туре	2	Nov 4,	SYSTEM	(\$3,844.66)	
		MEDIAN STRIP				2024	01/0==1/		
					2	Nov 4, 2024	SYSTEM	\$3,844.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$26,477.55)	
					3	Nov 18, 2024	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Dec 2, 2024	SYSTEM	(\$26,477.55)	
					4	Dec 2, 2024	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Dec 16, 2024	SYSTEM	(\$26,477.55)	
					5	Dec 16, 2024	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Feb 3, 2025	SYSTEM	(\$26,477.55)	
					6	Feb 3, 2025	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Mar 17, 2025	SYSTEM	(\$26,477.55)	
					7	Mar 17, 2025	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Apr 1, 2025	SYSTEM	(\$26,477.55)	
					8	Apr 1, 2025	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Apr 15, 2025	SYSTEM	(\$26,477.55)	
					9	Apr 15, 2025	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jun 2,	SYSTEM	(\$26,477.55)	
						2025	0.0.2	(\$20,477.55)	
					10	2025 Jun 2, 2025	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total	10	Jun 2,			Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment
			Material - To		10	Jun 2,		\$26,477.55 \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment
		- Total				Jun 2, 2025	SYSTEM	\$26,477.55 \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment
	0030 - 0050	TRUCK OR TRAILER	Material - To		10	Jun 2,		\$26,477.55 \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment
		TRUCK OR		otal		Jun 2, 2025	SYSTEM	\$26,477.55 \$0.00 \$0.00 \$0.00 (\$5,850.00) \$5,850.00	Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment
		TRUCK OR TRAILER MOUNTED ATTEN	Material	otal - Total	4	Jun 2, 2025 Dec 2, 2024 Dec 2,	SYSTEM	\$26,477.55 \$0.00 \$0.00 \$0.00 (\$5,850.00) \$5,850.00	Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment
	0050	TRUCK OR TRAILER MOUNTED ATTEN (TMA)		otal - Total	4	Jun 2, 2025 Dec 2, 2024 Dec 2,	SYSTEM	\$26,477.55 \$0.00 \$0.00 \$0.00 (\$5,850.00) \$5,850.00 \$0.00	Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment
	0050	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material Material - To	otal - Total	4	Jun 2, 2025 Dec 2, 2024 Dec 2, 2024	SYSTEM SYSTEM SYSTEM	\$26,477.55 \$0.00 \$0.00 \$0.00 (\$5,850.00) \$5,850.00 \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment
	0050	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material	otal - Total	4	Jun 2, 2025 Dec 2, 2024 Dec 2,	SYSTEM	\$26,477.55 \$0.00 \$0.00 \$0.00 (\$5,850.00) \$5,850.00 \$0.00	Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment
	0050	TRUCK OR TRAILER MOUNTED ATTEN (TMA) Total CONSTRUCTION	Material Material - To	otal - Total	4	Jun 2, 2025 Dec 2, 2024 Dec 2, 2024	SYSTEM SYSTEM SYSTEM	\$26,477.55 \$0.00 \$0.00 \$0.00 (\$5,850.00) \$5,850.00 \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment
	0050	TRUCK OR TRAILER MOUNTED ATTEN (TMA) Total CONSTRUCTION	Material Material - To	otal - Total	4 4	Dec 2, 2024 Dec 2, 2024 Oct 15, 2024 Oct 15,	SYSTEM SYSTEM SYSTEM	\$26,477.55 \$0.00 \$0.00 \$0.00 (\$5,850.00) \$5,850.00 \$0.00 \$0.00 \$0.00 (\$3,264.00)	Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment



			I						
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3840	0060	CONSTRUCTION SIGNS	Material			2024			Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$3,584.00)	
					3	Nov 18, 2024	SYSTEM	\$3,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Dec 2, 2024	SYSTEM	(\$3,584.00)	
					4	Dec 2, 2024	SYSTEM	\$3,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - T	otal				\$0.00	
			Overrun	Overrun	2	Nov 4, 2024	SYSTEM	(\$128.00)	
					6	Feb 3, 2025	SYSTEM	\$128.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - T					\$0.00	
	0060	- Total						\$0.00	
	0070	ADVANCED WARNING RAIL	Material		1	Oct 15, 2024	SYSTEM	(\$300.00)	
		SYSTEM			1	Oct 15, 2024	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$300.00)	
					2	Nov 4, 2024	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$300.00)	
					3	Nov 18, 2024	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Dec 2, 2024	SYSTEM	(\$300.00)	
					4	Dec 2, 2024	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
			Material - T	otal				\$0.00	
	0070 -	- Total						\$0.00	
	0800	CHANNELIZER (TRIM-LINE)	Material		1	Oct 15, 2024	SYSTEM	(\$2,000.00)	
					1	Oct 15, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$2,000.00)	
					2	Nov 4, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$2,000.00)	
					3	Nov 18, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Dec 2, 2024	SYSTEM	(\$2,000.00)	
					4	Dec 2,	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment



t Line	Description	Adiustosont	Other	Fet	Created	Created	Amazunt	Remarks	
	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	By	Amount	Remarks	
0 0080	CHANNELIZER (TRIM-LINE)	Material			2024			Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
	(**************************************		- Total				\$0.00		
		Material - T					\$0.00		
0080	- Total						\$0.00		
0090	FLASHING ARROW PANEL	Material		4	Dec 2, 2024	SYSTEM	(\$750.00)		
				4	Dec 2, 2024	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
			- Total				\$0.00		
		Material - T	otal				\$0.00		
0090	- Total						\$0.00		
0100	CHANGEABLE MESSAGE SIGN	Material		1	Oct 15, 2024	SYSTEM	(\$10,000.00)		
	WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED /			1	Oct 15, 2024	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
	RETAINED			2	Nov 4, 2024	SYSTEM	(\$10,000.00)		
				2	Nov 4, 2024	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
				3	Nov 18, 2024	SYSTEM	(\$10,000.00)		
					3	Nov 18, 2024	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Dec 2, 2024	SYSTEM	(\$10,000.00)		
				4	Dec 2, 2024	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
			- Total						
		Material - T	otal				\$0.00		
	- Total						\$0.00		
0100 -	PREF THERMO PVMT MARK, 24	Material		9	Apr 15, 2025	SYSTEM	(\$7,339.20)		
	PREF THERMO	Material		9		SYSTEM	(\$7,339.20) \$7,339.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
	PREF THERMO PVMT MARK, 24	Material	- Total		2025 Apr 15,			Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment	
	PREF THERMO PVMT MARK, 24	Material Material - T			2025 Apr 15,		\$7,339.20	Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment	
	PREF THERMO PVMT MARK, 24				2025 Apr 15,		\$7,339.20 \$0.00	Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment	
	PREF THERMO PVMT MARK, 24	Material - T	otal	9	2025 Apr 15, 2025 Apr 15,	SYSTEM	\$7,339.20 \$0.00 \$0.00	Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment	
	PREF THERMO PVMT MARK, 24	Material - T	otal Overrun Overrun - T	9	2025 Apr 15, 2025 Apr 15,	SYSTEM	\$7,339.20 \$0.00 \$0.00 (\$343.20)	Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment	
0130	PREF THERMO PVMT MARK, 24	Material - T Overrun	otal Overrun Overrun - T	9	2025 Apr 15, 2025 Apr 15,	SYSTEM	\$7,339.20 \$0.00 \$0.00 (\$343.20)	Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment	
0130	PREF THERMO PVMT MARK, 24 IN WHIT -Total PREF THERMO PVMT MARK, 24	Material - T Overrun	otal Overrun Overrun - T	9	2025 Apr 15, 2025 Apr 15,	SYSTEM	\$7,339.20 \$0.00 \$0.00 (\$343.20) (\$343.20)	Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment	
0130	PREF THERMO PVMT MARK, 24 IN WHIT	Material - T Overrun Overrun - T	otal Overrun Overrun - T	9 9 otal	2025 Apr 15, 2025 Apr 15, 2025	SYSTEM	\$7,339.20 \$0.00 \$0.00 (\$343.20) (\$343.20) (\$343.20)	Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment	
0130	PREF THERMO PVMT MARK, 24 IN WHIT -Total PREF THERMO PVMT MARK, 24	Material - T Overrun Overrun - T	otal Overrun Overrun - T	9 9 otal	Apr 15, 2025 Apr 15, 2025 Apr 15, 2025 Apr 15, 2025	SYSTEM	\$7,339.20 \$0.00 \$0.00 (\$343.20) (\$343.20) (\$343.20) (\$1,636.80)	Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment	
0130	PREF THERMO PVMT MARK, 24 IN WHIT -Total PREF THERMO PVMT MARK, 24	Material - T Overrun Overrun - T	otal Overrun - T otal - Total	9 9 otal	Apr 15, 2025 Apr 15, 2025 Apr 15, 2025 Apr 15, 2025	SYSTEM	\$7,339.20 \$0.00 \$0.00 (\$343.20) (\$343.20) (\$343.20) (\$1,636.80)	Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment	
0130	PREF THERMO PVMT MARK, 24 IN WHIT -Total PREF THERMO PVMT MARK, 24	Material - T Overrun Overrun - T Material	otal Overrun - T otal - Total	9 9 otal	Apr 15, 2025 Apr 15, 2025 Apr 15, 2025 Apr 15, 2025	SYSTEM	\$7,339.20 \$0.00 \$0.00 (\$343.20) (\$343.20) (\$343.20) (\$1,636.80) \$1,636.80	Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment	
0130	PREF THERMO PVMT MARK, 24 IN WHIT -Total PREF THERMO PVMT MARK, 24	Material - T Overrun - T Material - T	otal Overrun Overrun - T otal - Total	9 9 9 9 9	Apr 15, 2025 Apr 15, 2025 Apr 15, 2025 Apr 15, 2025 Apr 15, 2025	SYSTEM SYSTEM SYSTEM	\$7,339.20 \$0.00 \$0.00 (\$343.20) (\$343.20) (\$1,636.80) \$1,636.80	Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment	
0130	PREF THERMO PVMT MARK, 24 IN WHIT -Total PREF THERMO PVMT MARK, 24	Material - T Overrun - T Material - T	otal Overrun - T otal - Total otal Overrun Overrun - T	9 9 9 9 9	Apr 15, 2025 Apr 15, 2025 Apr 15, 2025 Apr 15, 2025 Apr 15, 2025	SYSTEM SYSTEM SYSTEM	\$7,339.20 \$0.00 \$0.00 (\$343.20) (\$343.20) (\$343.20) (\$1,636.80) \$1,636.80 \$0.00 (\$158.40)	Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
9P3840	0150	PREF THERMO PVMT MARK,	Material		9	Apr 15, 2025	SYSTEM	(\$5,632.00)	
		LT/RT ARROW			9	Apr 15, 2025	SYSTEM	\$5,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Overrun	Overrun	9	Apr 15, 2025	SYSTEM	(\$1,408.00)	
				Overrun - T	otal			(\$1,408.00)	
			Overrun - T	otal				(\$1,408.00)	
	0150 -	Total						(\$1,408.00)	
	0170	4 IN. YELLOW CLASS 2 PAVEMENT	Material		9	Apr 15, 2025	SYSTEM	(\$2,929.46)	
		MARKING PAINT (25-MIL, TYPE L BEADS)			9	Apr 15, 2025	SYSTEM	\$2,929.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment	REFL	9	Apr 15, 2025	ellisc2	(\$585.89)	20% withheld until reflectivity results are received \$2,929.46 X 20% = -\$585.89
				REFL - Total				(\$585.89)	
		Total	Other Item	Adjustment -	Total			(\$585.89)	
	0170 -	Total						(\$585.89)	
	0180	Total 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		9	Apr 15, 2025	SYSTEM	(\$6,035.00)	
					9	Apr 15, 2025	SYSTEM	\$6,035.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment REFL		9	Apr 15, 2025	ellisc2	(\$1,207.00)	20% withheld until reflectivity results are received \$6,035.00 X 20% = -\$1,207.00
				REFL - Tota	al			(\$1,207.00)	
			Other Item	Adjustment -	Total			(\$1,207.00)	
	0180 -	Total						(\$1,207.00)	
	0190	6 IN. YELLOW CLASS 2 PAVEMENT	Material		9	Apr 15, 2025	SYSTEM	(\$184.60)	
		MARKING PAINT (25-MIL, TYPE L BEADS)			9	Apr 15, 2025	SYSTEM	\$184.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment	REFL	9	Apr 15, 2025	ellisc2	(\$36.92)	20% withheld until reflectivity results are received \$184.60 X 20% = -\$36.92
				REFL - Tota	al			(\$36.92)	
			Other Item	Adjustment -	Total			(\$36.92)	
	0190 -	Total						(\$36.92)	
	0210	PAVEMENT MARKING REMOVAL	Overrun	Overrun	9	Apr 15, 2025	SYSTEM	(\$220.00)	
		(SYMBOLS)		Overrun - T	otal			(\$220.00)	
			Overrun - T	otal				(\$220.00)	
	0210 -	Total						(\$220.00)	
	0220	REMOVAL OF SNOWPLOWABLE	Overrun	Overrun	4	Dec 2, 2024	SYSTEM	(\$467.50)	
		RAISED PAVE MAR			6	Feb 3, 2025	SYSTEM	\$467.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',93.50000 - 93.50000, 'is applied (if non-zero).



ject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																	
			Туре	Adjustment Type	Number	Date	Ву																			
3840	0220	REMOVAL OF SNOWPLOWABLE RAISED PAVE	Overrun	Overrun	10	Jun 2, 2025	SYSTEM	(\$2,150.50)																		
		MAR		Overrun - T	otal			(\$2,150.50)																		
			Overrun - T	otal				(\$2,150.50)																		
	0220 -	Total						(\$2,150.50)																		
	0230	MISC. PAVEMENT MARKINGS	Material		9	Apr 15, 2025	SYSTEM	(\$2,310.00)																		
					9	Apr 15, 2025	SYSTEM	\$2,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.																	
				- Total				\$0.00																		
			Material - To	otal				\$0.00																		
	0230 -	Total						\$0.00																		
	0250	MULCHING	Material		3	Nov 18, 2024	SYSTEM	(\$2,400.00)																		
					3	Nov 18, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.																	
					4	Dec 2, 2024	SYSTEM	(\$2,400.00)																		
														4	Dec 2, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.								
																						5	Dec 16, 2024	SYSTEM	(\$2,400.00)	
																	5	Dec 16, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
													6	Feb 3, 2025	SYSTEM	(\$2,400.00)										
														6	Feb 3, 2025	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.								
					7	Mar 17, 2025	SYSTEM	(\$2,400.00)																		
					7	Mar 17, 2025	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.																	
					8	Apr 1, 2025	SYSTEM	(\$3,000.00)																		
					8	Apr 1, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.																	
					9	Apr 15, 2025	SYSTEM	(\$3,000.00)																		
								9	Apr 15, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.														
					10	Jun 2, 2025	SYSTEM	(\$3,000.00)																		
					10	Jun 2, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.																	
				- Total				\$0.00																		
			Material - To	otal				\$0.00																		
			Other Item Adjustment	OTHR	3	Nov 18, 2024	ellisc2	(\$480.00)	20% withheld until seed growth is established. \$2,400 X 20% = \$480.00																	
					10	Jun 2, 2025	ellisc2	\$480.00	Seed growth is accepted																	
				OTHR - Tota	al			\$0.00																		
			Othor Itom	A -11:	Total			\$0.00																		
			Otner item	Adjustment -	Total			<u> 30.00</u>																		



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3840	0260	SEEDING - COOL SEASON	Material		3	Nov 18, 2024	SYSTEM	(\$2,000.00)	
		GRASSES			3	Nov 18, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Dec 2, 2024	SYSTEM	(\$2,000.00)	
					4	Dec 2, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Dec 16, 2024	SYSTEM	(\$2,000.00)	
					5	Dec 16, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Feb 3, 2025	SYSTEM	(\$2,000.00)	
					6	Feb 3, 2025	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Mar 17, 2025	SYSTEM	(\$2,000.00)	
					7	Mar 17, 2025	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Apr 1, 2025	SYSTEM	(\$2,500.00)	
					8	Apr 1, 2025	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Apr 15, 2025	SYSTEM	(\$2,500.00)	
					9	Apr 15, 2025	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	(\$2,500.00)	
					10	Jun 2, 2025	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment	OTHR	3	Nov 18, 2024	ellisc2	(\$400.00)	20% withheld until seed growth is established. \$2,000 X 20% = \$400.00
					10	Jun 2, 2025	ellisc2	\$400.00	Seed growth is accepted
				OTHR - Tota	al			\$0.00	
			Other Item /	Adjustment -	Total			\$0.00	
	0260 -	Total						\$0.00	
	0300	SIGNAL HEAD, TYPE 3B	Material		8	Apr 1, 2025	SYSTEM	(\$18,750.00)	
					8	Apr 1, 2025	SYSTEM	\$18,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Apr 15, 2025	SYSTEM	(\$18,750.00)	
					9	Apr 15, 2025	SYSTEM	\$18,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	(\$18,750.00)	
					10	Jun 2, 2025	SYSTEM	\$18,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
340	0300	SIGNAL HEAD, TYPE 3B	Material	- Total				\$0.00		
			Material - To	otal				\$0.00		
	0300 -							\$0.00		
	0310	SIGNAL HEAD, TYPE 4B	Material		8	Apr 1, 2025	SYSTEM	(\$4,500.00)		
					8	Apr 1, 2025	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					9	Apr 15, 2025	SYSTEM	(\$4,500.00)		
					9	Apr 15, 2025	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 15 on the current Payment Estimate.	
					10	Jun 2, 2025	SYSTEM	(\$4,500.00)		
					10	Jun 2, 2025	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - To	erial - Total				\$0.00		
	0310 -	Total						\$0.00		
	0320	SH-FLAT SHEET - SIGNAL SIGN	Material		8	Apr 1, 2025	SYSTEM	(\$3,597.00)		
						8	Apr 1, 2025	SYSTEM	\$3,597.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Apr 15, 2025	SYSTEM	(\$3,597.00)		
					9	Apr 15, 2025	SYSTEM	\$3,597.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 16 on the current Payment Estimate.	
						10	Jun 2, 2025	SYSTEM	(\$3,597.00)	
							10	Jun 2, 2025	SYSTEM	\$3,597.00
				- Total				\$0.00		
			Material - To	otal				\$0.00		
	0320 -	Total						\$0.00		
	0340	POST, TYPE C, 20 FT. ARM OR 6.1 M	Material		8	Apr 1, 2025	SYSTEM	(\$8,200.00)		
		ARM			8	Apr 1, 2025	SYSTEM	\$8,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					9	Apr 15, 2025	SYSTEM	(\$8,200.00)		
					9	Apr 15, 2025	SYSTEM	\$8,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
					10	Jun 2, 2025	SYSTEM	(\$8,200.00)		
					10	Jun 2, 2025	SYSTEM	\$8,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - To	otal				\$0.00		
	0340 -	Total						\$0.00		
	0350	POST, TYPE C, 30 FT. ARM OR 9.1 M	Material		8	Apr 1, 2025	SYSTEM	(\$10,700.00)		
		ARM			8	Apr 1, 2025	SYSTEM	\$10,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.	



Type Adjustment Type Date By Type				1										
FT. ARM OR 9.1 M	Project	Line	Description		Adjustment			Created By	Amount	Remarks				
9	J9P3840	0350	FT. ARM OR 9.1 M	Material		9		SYSTEM	(\$10,700.00)					
2025 10			ARM			9		SYSTEM	\$10,700.00	Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment				
Total						10		SYSTEM	(\$10,700.00)					
Material - Total						10		SYSTEM	\$10,700.00	Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment				
					- Total				\$0.00					
				Material - To	otal				\$0.00					
FT, ARM OR 12.2 8		0350	Total						\$0.00					
N ARM		0360		Material		8		SYSTEM	(\$12,300.00)					
2025 9						8	Apr 1,	SYSTEM	\$12,300.00	Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment				
2025 SYSTEM \$12,300.00 This adjustment (020) due to user ellisc2 overridding Payment						9		SYSTEM	(\$12,300.00)					
10						9		SYSTEM	\$12,300.00	Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment				
Solid Soli											10		SYSTEM	(\$12,300.00)
Material - Total S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S						10		SYSTEM	\$12,300.00	Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment				
POST_TYPE_C. 45 FT. ARM OR 13.7 MARM 8					- Total				\$0.00					
POST, TYPE C, 45 FT. ARM OR 13.7 MARM ARM AR									\$0.00					
P. C. ARM OR 13.7 M ARM		0360	Total						\$0.00					
Apr 1, 2025 SYSTEM \$25,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate Exception 26 on the current Payment Estimate Exception 16 on the current Payment Estimate Estimate Exception 16 on the current Payment Estimate Estimate Exception 17 on the current Payment Estimate Estimate Exception 19 on the current Payment Estimate Estimate Exception 19 on the current Payment Estimate Exception 19 on the current Payment Estimate Estimate Exception 19 on the current Payment		0370	POST, TYPE C, 45	Material		8		SYSTEM						
2025 9			FT. ARM OR 13.7			8		SYSTEM	\$25,000.00	Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment				
Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate. 10 Jun 2, 2025 SYSTEM \$25,000.00 10 Jun 2, 2025 SYSTEM \$25,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. 10 Jun 2, 2025 SYSTEM \$0.00 10 Jun 2, 2025 SYSTEM \$0.00 10 Jun 2, 2025 SYSTEM \$0.00 10 Jun 2, 2025 SYSTEM \$18,500.00 10 Jun 2, 2025 SYSTEM \$18,500.00 11 Jun 2, 2025 SYSTEM \$18,500.00 12 Jun 2, 2025 SYSTEM \$18,500.00 13 Jun 2, 2025 SYSTEM \$18,500.00 14 Jun 2, 2025 SYSTEM \$18,500.00 15 Jun 2, 2025 SYSTEM \$18,500.00 16 Jun 2, 2025 SYSTEM \$18,500.00 17 Jun 2, 2025 SYSTEM \$18,500.00 18 Jun 2, 2025 SYSTEM \$18,500.00 19 Jun 2, SYSTEM \$18,500.00 10 Jun 2, SYSTEM \$18,500.00 11 Jun 2, SYSTEM \$18,500.00 12 Jun 2, SYSTEM \$18,500.00 13 Jun 2, SYSTEM \$18,500.00 14 Jun 2, SYSTEM \$18,500.00 15 Jun 2, SYSTEM \$18,500.00 16 Jun 2, SYSTEM \$18,500.00 17 Jun 2, SYSTEM \$18,500.00 18 Jun 2, SYSTEM \$18,500.00 18 Jun 2, SYSTEM \$18,500.00 19 Jun 2, SYSTEM \$18,500.00 10 Jun 2, SYSTEM \$18,500.00 10 Jun 2, SYSTEM \$18,500.00 11 Jun 2, SYSTEM \$18,500.00 12 Jun 2, SYSTEM \$18,500.00 13 Jun 2, SYSTEM \$18,500.00 14 Jun 2, SYSTEM \$18,500.00 15 Jun 2, SYSTEM \$18,500.00 16 Jun 2, SYSTEM \$18,500.00 17 Jun 2, SYSTEM \$18,500.00 18 Jun 2, Jun 2, SYS						9		SYSTEM	(\$25,000.00)					
2025 10						9		SYSTEM	\$25,000.00	Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment				
Source S						10		SYSTEM	(\$25,000.00)					
Naterial - Total \$0.00						10		SYSTEM	\$25,000.00	Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment				
Solution					- Total				\$0.00					
Double Post, Type B, Longest ARM 35 FT. OR 10.				Material - T	otal				\$0.00					
Double Post, Type B, Longest ARM 35 FT. OR 10.		0370	Total						\$0.00					
8 Apr 1, 2025 SYSTEM \$18,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 19 on the current Payment Estimate. 9 Apr 15, 2025 SYSTEM (\$18,500.00) 9 Apr 15, 2025 SYSTEM \$18,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate. 10 Jun 2, SYSTEM (\$18,500.00) 10 Jun 2, SYSTEM \$18,500.00 This adjustment offsets the original system-generated Material Payment			POST, TYPE B, LONGEST ARM	Material		8		SYSTEM						
2025 9 Apr 15, 2025 \$18,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate. 10 Jun 2, 2025 10 Jun 2, SYSTEM \$18,500.00 This adjustment offsets the original system-generated Material Payment			35 FT. OR 10.			8		SYSTEM	\$18,500.00	Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment				
Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate. 10 Jun 2, 2025 (\$18,500.00) 10 Jun 2, SYSTEM \$18,500.00 This adjustment offsets the original system-generated Material Payment						9		SYSTEM	(\$18,500.00)					
2025 10 Jun 2, SYSTEM \$18,500.00 This adjustment offsets the original system-generated Material Payment						9		SYSTEM	\$18,500.00	Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment				
						10		SYSTEM	(\$18,500.00)					
						10		SYSTEM	\$18,500.00					



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
840	0380	POST, TYPE B, LONGEST ARM	Material						Estimate Exception 19 on the current Payment Estimate.	
		35 FT. OR 10.		- Total				\$0.00		
	0380 -	Tatal	Material - T	otal				\$0.00 \$0.00		
		CONDUIT, 2 IN., TRENCH WITH	Material		2	Nov 4, 2024	SYSTEM	(\$700.00)		
		TRACER WIRE			2	Nov 4, 2024	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
					3	Nov 18, 2024	SYSTEM	(\$700.00)		
					3	Nov 18, 2024	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - To	otal				\$0.00		
	0390 -	Total						\$0.00		
	0400	CONDUIT, 3 IN., TRENCH WITH	Material		2	Nov 4, 2024	SYSTEM	(\$5,610.00)		
			ACER WIRE			2	Nov 4, 2024	SYSTEM	\$5,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
						3	Nov 18, 2024	SYSTEM	(\$5,610.00)	
					3	Nov 18, 2024	SYSTEM	\$5,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - To	otal				\$0.00		
			Overrun	Overrun	2	Nov 4, 2024	SYSTEM	(\$2,670.00)		
					6	Feb 3, 2025	SYSTEM	\$2,670.00	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - T	otal				\$0.00		
	0400 -	Total						\$0.00		
	0410	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		1	Oct 15, 2024	SYSTEM	(\$9,300.00)		
					1	Oct 15, 2024	SYSTEM	\$9,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					2	Nov 4, 2024	SYSTEM	(\$15,600.00)		
					2	Nov 4, 2024	SYSTEM	\$15,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					3	Nov 18, 2024	SYSTEM	(\$15,600.00)		
					3	Nov 18, 2024	SYSTEM	\$15,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - T	otal				\$0.00		
	0410 -	Total						\$0.00		
	0450	PULL BOX, PREFORMED CLASS 1	Material		2	Nov 4, 2024	SYSTEM	(\$3,600.00)		
		OLAGO I			2	Nov 4, 2024	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
P3840	0450	PULL BOX,	Material			2024							
		PREFORMED CLASS 1			3	Nov 18, 2024	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 14 on the current Payment Estimate.				
				- Total				\$0.00					
			Material - To	otal				\$0.00					
			Overrun	Overrun	8	Apr 1, 2025	SYSTEM	(\$2,400.00)					
				Overrun - T	otal			(\$2,400.00)					
			Overrun - T	otal				(\$2,400.00)					
	0450 -	Total						(\$2,400.00)					
	0460	PULL BOX, PREFORMED CLASS 2	Material		2	Nov 4, 2024	SYSTEM	(\$6,060.00)					
		CLASS 2			2	Nov 4, 2024	SYSTEM	\$6,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.				
					3	Nov 18, 2024	SYSTEM	(\$6,060.00)					
					3	Nov 18, 2024	SYSTEM	\$6,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 15 on the current Payment Estimate.				
				- Total				\$0.00					
			Material - To	otal				\$0.00					
	0460 -	- Total						\$0.00					
	0470	PULL BOX, PREFORMED CLASS 3	Material	Material		2	Nov 4, 2024	SYSTEM	(\$3,700.00)				
		CLASS 3			2	Nov 4, 2024	SYSTEM	\$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.				
									3	Nov 18, 2024	SYSTEM	(\$3,700.00)	
					3	Nov 18, 2024	SYSTEM	\$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 16 on the current Payment Estimate.				
				- Total				\$0.00					
			Material - To	otal				\$0.00					
	0470 -	Total						\$0.00					
	0490	MISC.	Material		2	Nov 4, 2024	SYSTEM	(\$24,000.00)					
					2	Nov 4, 2024	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.				
					3	Nov 18, 2024	SYSTEM	(\$24,000.00)					
					3	Nov 18, 2024	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 17 on the current Payment Estimate.				
				- Total				\$0.00					
			Material - To	otal				\$0.00					
	0490							\$0.00					
	0490 -	- Total	Material	Material									
		- Total MISC.	Material		9	Apr 15, 2025	SYSTEM	(\$54,000.00)					
			Material		9		SYSTEM SYSTEM	(\$54,000.00) \$54,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment Estimate Exception 32 on the current Payment Estimate.				
			Material			2025 Apr 15,		,	Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment				
			Material		9	2025 Apr 15, 2025 Jun 2,	SYSTEM	\$54,000.00	Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment				



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
340	0500	MISC.	Material - To	otal				\$0.00							
			Other Item Adjustment	MDPA	9	Apr 15, 2025	ellisc2	(\$10,800.00)	20% withheld until test period is completed. $$54,000 \times 20\% = -\$10,800$						
					10	Jun 2, 2025	ellisc2	\$10,800.00	Test period is completed.						
				MDPA - Tot	al			\$0.00							
			Other Item	Adjustment -	Total			\$0.00							
	0500 -	Total						\$0.00							
	0510	MISC.	Material		10	Jun 2, 2025	SYSTEM	(\$500.00)							
					10	Jun 2, 2025	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 23 on the current Payment Estimate.						
				- Total				\$0.00							
			Material - To	otal				\$0.00							
	0510 -	Total						\$0.00							
	0520	MISC.	Material		8	Apr 1, 2025	SYSTEM	(\$56,000.00)							
							8	Apr 1, 2025	SYSTEM	\$56,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 22 on the current Payment Estimate.				
										9	Apr 15, 2025	SYSTEM	(\$56,000.00)		
						9	Apr 15, 2025	SYSTEM	\$56,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Exception 33 on the current Payment Estimate.					
													10	Jun 2, 2025	SYSTEM
					10	Jun 2, 2025	SYSTEM	\$56,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate.						
				- Total				\$0.00							
			Material - To	otal				\$0.00							
	0520 -	Total						\$0.00							
	0530	MISC.	Material		2	Nov 4, 2024	SYSTEM	(\$1.28)							
					2	Nov 4, 2024	SYSTEM	\$1.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.						
					3	Nov 18, 2024	SYSTEM	(\$2.52)							
					3	Nov 18, 2024	SYSTEM	\$2.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate.						
				- Total				\$0.00							
			Material - To	otal				\$0.00							
	0530 -	Total						\$0.00							
	0560	PULL BOX, PREFORMED CLASS 2	Material		2	Nov 4, 2024	SYSTEM	(\$7,575.00)							
		3D 133 Z			2	Nov 4, 2024	SYSTEM	\$7,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment Estimate Exception 14 on the current Payment Estimate.						
					3	Nov 18, 2024	SYSTEM	(\$10,605.00)							
					3	Nov 18, 2024	SYSTEM	\$10,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 19 on the current Payment Estimate.						
				- Total				\$0.00							
			Material - To	otal				\$0.00							



ct I	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
40 C	0570	PULL BOX, PREFORMED	Material		2	Nov 4, 2024	SYSTEM	(\$4,230.00)					
		CLASS 5			2	Nov 4, 2024	SYSTEM	\$4,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 15 on the current Payment Estimate.				
					3	Nov 18, 2024	SYSTEM	(\$4,230.00)					
					3	Nov 18, 2024	SYSTEM	\$4,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 20 on the current Payment Estimate.				
				- Total				\$0.00					
			Material - To	otal				\$0.00					
	.==0		Material - 1	otai									
•	05/0 -	Total						\$0.00					
C	0580	MISC. ITS	Material		8	Apr 1, 2025	SYSTEM	(\$9,250.00)					
					8	Apr 1, 2025	SYSTEM	\$9,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 23 on the current Payment Estimate.				
					9	Apr 15, 2025	SYSTEM	(\$9,250.00)					
					9	Apr 15, 2025	SYSTEM	\$9,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate.				
				- Total				\$0.00					
			Material - To	otal				\$0.00					
	1580 -	Total						\$0.00					
		-Total MISC. ITS	. ITS Material		8	Apr 1, 2025	SYSTEM	(\$6,000.00)					
		MISC. ITS	C. ITS Material		8	Apr 1, 2025	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate.				
									9	Apr 15, 2025	SYSTEM	(\$6,000.00)	
					9	Apr 15, 2025	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate.				
				- Total				\$0.00					
			Material - To					\$0.00					
			iviateriai - 1	otai									
		Total MISC. ITS	Material		8	Apr 1,	SYSTEM	\$0.00 (\$750.00)					
					8	2025 Apr 1,	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment				
						2025			Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate.				
					9	Apr 15, 2025	SYSTEM	(\$750.00)					
					9	Apr 15, 2025	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment Estimate Exception 36 on the current Payment Estimate.				
				- Total				\$0.00					
			Material - To	otal				\$0.00					
C	0600 -	Total						\$0.00					
C	0610	MISC. ITS	Material		8	Apr 1, 2025	SYSTEM	(\$12,500.00)					
					8	Apr 1, 2025	SYSTEM	\$12,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate.				
					9	Apr 15, 2025	SYSTEM	(\$12,500.00)	-				
					9	Apr 15, 2025	SYSTEM	\$12,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment				





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3840	0610	MISC. ITS	Material	Material - Total					
			Material - Total					\$0.00	
	0610 - Total							\$0.00	
	0620	MISC. ITS	Material		2	Nov 4, 2024	SYSTEM	(\$3,380.00)	
					2	Nov 4, 2024	SYSTEM	\$3,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$3,380.00)	
					3	Nov 18, 2024	SYSTEM	\$3,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	0620 - Total							\$0.00	
	0630	MISC. ITS	Material		2	Nov 4, 2024	SYSTEM	(\$28,760.00)	
					2	Nov 4, 2024	SYSTEM	\$28,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$32,220.00)	
					3	Nov 18, 2024	SYSTEM	\$32,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	0630 -	- Total						\$0.00	
9P3840 -	Total							(\$8,509.91)	



Contract Adjustments for Contract - 240315-H04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J9P3840	Other Contract Adjustment	OTHR	(\$4,700.00)	100	December 2, 2024	ellisc2	20% withheld until material certifications have been received on the following lines: 0050: \$11,700 0070: \$300 0090: \$1,500 0100: \$10,000 Total: 23,5000 X 20% = \$4,700
4 - Total				(\$4,700.00)				
5	J9P3840	Other Contract Adjustment	OTHR	\$4,700.00	100	December 16, 2024	ellisc2	Proper material certifications have been received, 20% paid. on the following lines: 0050: \$11,700 0070: \$300 0090: \$1,500 0100: \$10,000 Total: 23,5000 X 20% = \$4,700
5 - Total				\$4,700.00				
Overall - Tot	al			\$0.00				

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