



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 18, 2024

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b> 240315-H04<br><b>Prime Contractor</b> Koch Electric, Inc. | <b>Pay Period Start</b> November 2, 2024<br><b>Pay Period End</b> November 15, 2024 | <b>Original Contract Amount</b> \$742,655.11<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$742,655.11 |
|--------------------------------------|--|---|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| November 18, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | ellisc2 |
| November 18, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | plottk1 |
| November 19, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| August 1, 2025           | August 1, 2025          |                        | 41.51%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 3, 2024            | April 3, 2024           |                                  |
| Letting Date                 | March 15, 2024           | March 15, 2024          |                                  |
| Notice to Proceed Date       | May 6, 2024              | May 6, 2024             |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 3        |                    |              |              |
|--|--------------------|--------------|--------------|
|  | This Estimate      | Previous     | To Date      |
| 240315-H04                                   |                    |              |              |
| Total Posted Items Pay                       | \$82,458.98        | \$225,844.95 | \$308,303.93 |
| Gross Item Adjustments                       | (\$880.00)         | (\$2,798.00) | (\$3,678.00) |
| Incentive                                    | \$0.00             | \$0.00       | \$0.00       |
| Disincentive                                 | \$0.00             | \$0.00       | \$0.00       |
| Liquidated Damage                            | \$0.00             | \$0.00       | \$0.00       |
| Other Contract Adjustments                   | \$0.00             | \$0.00       | \$0.00       |
| <b>Contract Total Payable This Estimate:</b> | <b>\$81,578.98</b> | \$223,046.95 | \$304,625.93 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code                           | Item Description                                     | Unit     | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-------------------------------------|--|----------|-------------|-----------------------|--------------------------|
| J9P3840                        | 0020        | 2072000                             | LINEAR GRADING CLASS 2                               | STA      | \$2,000.000 | 0.7                   | \$1,400.00               |
|                                | 0030        | 6083006                             | 6 IN. CONCRETE MEDIAN STRIP                          | SQYD     | \$148.500   | 152.41                | \$22,632.89              |
|                                | 0040        | 6089905                             | MISC.3" CONCRETE MEDIAN STRIP TINTED                 | SQYD     | \$137.500   | 302.5                 | \$41,593.75              |
|                                | 0220        | 6208070                             | REMOVAL OF SNOWPLOWABLE RAISED PAVEMENT MARKER       | EA       | \$93.500    | 13                    | \$1,215.50               |
|                                | 0240        | 6221011                             | COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE | SQYD     | \$13.200    | 358                   | \$4,725.60               |
|                                | 0250        | 8025006                             | MULCHING   | ACRE     | \$3,000.000 | 0.8                   | \$2,400.00               |
|                                | 0260        | 8051000A                            | SEEDING - COOL SEASON GRASSES                        | ACRE     | \$2,500.000 | 0.8                   | \$2,000.00               |
|                                | 0530        | 9029903                             | MISC.RIGID STEEL CONDUIT, ZINC COATED                | LF       | \$0.010     | 124                   | \$1.24                   |
|                                | 0560        | 9108811                             | PULL BOX, PREFORMED CLASS 2                          | EA       | \$1,515.000 | 2                     | \$3,030.00               |
| 0630                           | 9109903     | MISC.CONDUIT, 2 IN. HDPE, IN TRENCH | LF   | \$20.000 | 173         | \$3,460.00            |                          |
| <b>Project J9P3840 - Total</b> |             |                                     |  |          |             |                       | <b>\$82,458.98</b>       |
| <b>Overall - Total</b>         |             |                                     |  |          |             |                       | <b>\$82,458.98</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
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| Progress Estimate Number<br>3 |          | Contract ID<br>240315-H04<br>Prime Contractor<br>Koch Electric, Inc.                               |                       | Pay Period Start<br>November 2, 2024<br>Pay Period End<br>November 15, 2024 |   | Original Contract Amount<br>\$742,655.11<br>Net Change Order Amount<br>\$0.00<br>Current Contract Amount<br>\$742,655.11 |                                 |                   |
|-------------------------------|----------|--|-----------------------|---|---|--|---------------------------------|-------------------|
| 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              |   |   | -178.3   | \$148.50                        | (\$26,477.55)     |
|                               | 0030     | 6 IN. CONCRETE MEDIAN STRIP  | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 178.3  | \$148.50                        | \$26,477.55       |
|                               | 0060     | CONSTRUCTION SIGNS   | Material              |   |   | -448   | \$8.00                          | (\$3,584.00)      |
|                               | 0060     | CONSTRUCTION SIGNS   | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 448  | \$8.00                          | \$3,584.00        |
|                               | 0070     | ADVANCED WARNING RAIL SYSTEM   | Material              |   |   | -3   | \$100.00                        | (\$300.00)        |
|                               | 0070     | ADVANCED WARNING RAIL SYSTEM   | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 3  | \$100.00                        | \$300.00          |
|                               | 0080     | CHANNELIZER (TRIM LINE)  | Material              |   |   | -100   | \$20.00                         | (\$2,000.00)      |
|                               | 0080     | CHANNELIZER (TRIM LINE)  | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 100  | \$20.00                         | \$2,000.00        |
|                               | 0100     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material              |   |   | -2   | \$5,000.00                      | (\$10,000.00)     |
|                               | 0100     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 2  | \$5,000.00                      | \$10,000.00       |
|                               | 0250     | MULCHING   | Material              |   |   | -0.8   | \$3,000.00                      | (\$2,400.00)      |
|                               | 0250     | MULCHING   | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 0.8  | \$3,000.00                      | \$2,400.00        |
|                               | 0250     | MULCHING   | Other Item Adjustment | Other   | 20% withheld until seed growth is established.<br>\$2,400 X 20% = \$480.00  |  |                                 | (\$480.00)        |
|                               | 0260     | SEEDING - COOL SEASON GRASSES  | Material              |   |   | -0.8   | \$2,500.00                      | (\$2,000.00)      |
|                               | 0260     | SEEDING - COOL SEASON GRASSES  | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 0.8  | \$2,500.00                      | \$2,000.00        |
|                               | 0260     | SEEDING - COOL SEASON GRASSES  | Other Item Adjustment | Other   | 20% withheld until seed growth is established.<br>\$2,000 X 20% = \$400.00  |  |                                 | (\$400.00)        |
|                               | 0390     | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE  | Material              |   |   | -35  | \$20.00                         | (\$700.00)        |
|                               | 0390     | CONDUIT, 2 IN., TRENCH   | Material              |   | This adjustment offsets the original system-  | 35   | \$20.00                         | \$700.00          |



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| Progress Estimate Number<br>3 |          | Contract ID<br>240315-H04<br>Prime Contractor Koch Electric, Inc. |                 | Pay Period Start November 2, 2024<br>Pay Period End November 15, 2024 |  | Original Contract Amount \$742,655.11<br>Net Change Order Amount \$0.00<br>Current Contract Amount \$742,655.11 |                                 |                   |
|-------------------------------|----------|---|-----------------|---|--|---|---------------------------------|-------------------|
| Project Number                | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type  | Comments   | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount |
| J9P3840                       |          | WITH TRACER WIRE  |                 |   | generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.   |   |                                 |                   |
|                               | 0400     | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                           | Material        |   |  | -187  | \$30.00                         | (\$5,610.00)      |
|                               | 0400     | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                           | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 187   | \$30.00                         | \$5,610.00        |
|                               | 0410     | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                           | Material        |   |  | -520  | \$30.00                         | (\$15,600.00)     |
|                               | 0410     | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                           | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 520   | \$30.00                         | \$15,600.00       |
|                               | 0450     | PULL BOX, PREFORMED CLASS 1                                       | Material        |   |  | -3  | \$1,200.00                      | (\$3,600.00)      |
|                               | 0450     | PULL BOX, PREFORMED CLASS 1                                       | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 3   | \$1,200.00                      | \$3,600.00        |
|                               | 0460     | PULL BOX, PREFORMED CLASS 2                                       | Material        |   |  | -4  | \$1,515.00                      | (\$6,060.00)      |
|                               | 0460     | PULL BOX, PREFORMED CLASS 2                                       | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 4   | \$1,515.00                      | \$6,060.00        |
|                               | 0470     | PULL BOX, PREFORMED CLASS 3                                       | Material        |   |  | -2  | \$1,850.00                      | (\$3,700.00)      |
|                               | 0470     | PULL BOX, PREFORMED CLASS 3                                       | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 2   | \$1,850.00                      | \$3,700.00        |
|                               | 0490     | MISC.   | Material        |   |  | -1  | \$24,000.00                     | (\$24,000.00)     |
|                               | 0490     | MISC.   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 1   | \$24,000.00                     | \$24,000.00       |
|                               | 0530     | MISC.   | Material        |   |  | -252  | \$0.01                          | (\$2.52)          |
|                               | 0530     | MISC.   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 252   | \$0.01                          | \$2.52            |
|                               | 0560     | PULL BOX, PREFORMED CLASS 2                                       | Material        |   |  | -7  | \$1,515.00                      | (\$10,605.00)     |
|                               | 0560     | PULL BOX, PREFORMED CLASS 2                                       | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 7   | \$1,515.00                      | \$10,605.00       |



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| Project Number | Line No. | Item Description | Adjustment Type             | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9P3840        |          | 0570             | PULL BOX, PREFORMED CLASS 5 | Material                   |  | -2                  | \$2,115.00                      | (\$4,230.00)      |
|                |          | 0570             | PULL BOX, PREFORMED CLASS 5 | Material                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 2                   | \$2,115.00                      | \$4,230.00        |
|                |          | 0620             | MISC.                       | Material                   |  | -169                | \$20.00                         | (\$3,380.00)      |
|                |          | 0620             | MISC.                       | Material                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 21 on the current Payment Estimate. | 169                 | \$20.00                         | \$3,380.00        |
|                |          | 0630             | MISC.                       | Material                   |  | -1,611              | \$20.00                         | (\$32,220.00)     |
|                |          | 0630             | MISC.                       | Material                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overriding Payment Estimate Exception 22 on the current Payment Estimate. | 1,611               | \$20.00                         | \$32,220.00       |
| <b>Total</b>   |          |                  |                             |                            |  |                     |                                 | <b>(\$880.00)</b> |



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

Report Generated on November 20, 2024

Contract Project Information

| 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 by Job Numbers

| Job Number | Totals by Job Numbers         |                    |                     |                     |
|------------|-------------------------------|--------------------|---------------------|---------------------|
|            | This Estimate                 | Previous           | To Date             |                     |
| J9P3840    | <b>Posted Item Pay</b>        | \$82,458.98        | \$225,844.95        | \$308,303.93        |
|            | <b>Gross Item Adjustments</b> | (\$880.00)         | (\$2,798.00)        | (\$3,678.00)        |
|            | <b>Gross Item Pay</b>         | <b>\$81,578.98</b> | <b>\$223,046.95</b> | <b>\$304,625.93</b> |
|            | Incentive                     | \$0.00             | \$0.00              | \$0.00              |
|            | Disincentive                  | \$0.00             | \$0.00              | \$0.00              |
|            | Liquidated Damages            | \$0.00             | \$0.00              | \$0.00              |
|            | Other Contract Adjustments    | \$0.00             | \$0.00              | \$0.00              |



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

Report Generated on November 20, 2024

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status       |
|--|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 6083006, Project Item Line Number 0030, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 6083006, Project Item Line Number 0030, Material Set 608300696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.   | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 6161005, Project Item Line Number 0060, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                  | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 6161008, Project Item Line Number 0070, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                  | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 6161025, Project Item Line Number 0080, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                  | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 6161098A, Project Item Line Number 0100, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 8025006, Project Item Line Number 0250, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                       | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 8051000A, Project Item Line Number 0260, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.   | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 8051000A, Project Item Line Number 0260, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetrizer, Acceptance Action Generic 0801AG is insufficient.               | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 8051000A, Project Item Line Number 0260, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                                     | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9025200, Project Item Line Number 0390, Material Set 902520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                            | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9025300, Project Item Line Number 0400, Material Set 902530096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                            | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9027300, Project Item Line Number 0410, Material Set 902730096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                            | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9028810, Project Item Line Number 0450, Material Set 902881096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.                | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9028811, Project Item Line Number 0460, Material Set 902881196, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.                | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9028812, Project Item Line Number 0470, Material Set 902881296, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.                | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029902, Project Item Line Number 0490, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                             | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9029903, Project Item Line Number 0530, Material Set 902990396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9108811, Project Item Line Number 0560, Material Set 910881196, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.                | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9108816, Project Item Line Number 0570, Material Set 910881696, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.                | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9109903, Project Item Line Number 0620, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.              | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 9109903, Project Item Line Number 0630, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.              | No Remark was entered by Engineer | ellisc2    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 240315-H04, Contract Project J9P3840, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6161005, 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 0400, Contract Line Item Number 0400, Item 9025300, Minor Item.   | No Remark was entered by Engineer | ellisc2    | Acknowledged |



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

Report Generated on November 20, 2024

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240315-H04           | J9P3840     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.40                      | \$45,000.00 | \$18,000.00  |
|                      |             | 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   | 0.00                      | \$5,850.00  | \$0.00   |
|                      |             | 0001     | 0060     | 6161005   | CONSTRUCTION SIGNS   | 432.00       | 0.00             | 432.00                 | 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     | 0080     | 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   | 0.00                      | \$750.00    | \$0.00   |
|                      |             | 0001     | 0100     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR 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   | 0.75                      | \$73,000.00 | \$54,750.00  |
|                      |             | 0001     | 0120     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00    | \$0.00   |
|                      |             | 0001     | 0130     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 265.00       | 0.00             | 265.00                 | LF   | 0.00                      | \$26.40     | \$0.00   |
|                      |             | 0001     | 0140     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 56.00        | 0.00             | 56.00                  | LF   | 0.00                      | \$26.40     | \$0.00   |
|                      |             | 0001     | 0150     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$352.00    | \$0.00   |
|                      |             | 0001     | 0160     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 5,500.00     | 0.00             | 5,500.00               | LF   | 0.00                      | \$2.03      | \$0.00   |
|                      |             | 0001     | 0170     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 4,126.00     | 0.00             | 4,126.00               | LF   | 0.00                      | \$0.71      | \$0.00   |
|                      |             | 0001     | 0180     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 8,828.00     | 0.00             | 8,828.00               | LF   | 0.00                      | \$0.71      | \$0.00   |
|                      |             | 0001     | 0190     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 260.00       | 0.00             | 260.00                 | LF   | 0.00                      | \$0.71      | \$0.00   |
|                      |             | 0001     | 0200     | 6207001   | PAVEMENT MARKING REMOVAL   | 17,327.00    | 0.00             | 17,327.00              | LF   | 0.00                      | \$0.93      | \$0.00   |
|                      |             | 0001     | 0210     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$220.00    | \$0.00   |
|                      |             | 0001     | 0220     | 6208070   | REMOVAL OF SNOWPLOWABLE RAISED PAVEMENT MARKER   | 190.00       | 0.00             | 190.00                 | EA   | 13.00                     | \$93.50     | \$1,215.50   |
|                      |             | 0001     | 0230     | 6209902   | MISC.BICYCLE AND ARROW   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$385.00    | \$0.00   |
|                      |             | 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 | 0.80                      | \$3,000.00  | \$2,400.00   |
|                      |             | 0001     | 0260     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 1.00         | 0.00             | 1.00                   | ACRE | 0.80                      | \$2,500.00  | \$2,000.00   |
|                      |             | 0001     | 0270     | 8061019   | SILT FENCE   | 200.00       | 0.00             | 200.00                 | LF   | 0.00                      | \$5.00      | \$0.00   |
|                      |             | 0020     | 0280     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH  | 75.00        | 0.00             | 75.00                  | 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   | 0.00                      | \$10.95     | \$0.00   |
|                      |             | 0030     | 0300     | 9020513   | SIGNAL HEAD, TYPE 3B   | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$1,250.00  | \$0.00   |
|                      |             | 0030     | 0310     | 9020514   | SIGNAL HEAD, TYPE 4B   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,500.00  | \$0.00   |
|                      |             | 0030     | 0320     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN  | 65.40        | 0.00             | 65.40                  | SQFT | 0.00                      | \$55.00     | \$0.00   |
|                      |             | 0030     | 0330     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE   | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$350.00    | \$0.00   |
|                      |             | 0030     | 0340     | 9023220   | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$8,200.00  | \$0.00   |
|                      |             | 0030     | 0350     | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$10,700.00 | \$0.00   |
|                      |             | 0030     | 0360     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$12,300.00 | \$0.00   |
|                      |             | 0030     | 0370     | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$12,500.00 | \$0.00   |
|                      |             | 0030     | 0380     | 9023335   | POST, TYPE B, LONGEST ARM 35 FT. OR 10.7 M   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$18,500.00 | \$0.00   |
|                      |             | 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        | 0.00             | 98.00                  | 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   | 0.00                      | \$0.01      | \$0.00   |
|                      |             | 0030     | 0430     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER  | 120.00       | 0.00             | 120.00                 | LF   | 0.00                      | \$1.00      | \$0.00   |



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

Report Generated on November 20, 2024

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240315-H04  | J9P3840     | 0030     | 0440     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 3,060.00     | 0.00             | 3,060.00               | LF   | 0.00                      | \$2.75       | \$0.00   |
|   |             | 0030     | 0450     | 9028810   | PULL BOX, PREFORMED CLASS 1  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,200.00   | \$3,600.00   |
|   |             | 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   | 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   | 1.00                      | \$24,000.00  | \$24,000.00  |
|   |             | 0030     | 0500     | 9029902   | MISC.CONTROLLER ASSEMBLY HOUSING, NEMA TS1 CONTROLLER (SWARCO MCCAIN)              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$27,000.00  | \$0.00   |
|   |             | 0030     | 0510     | 9029902   | MISC.INSTALL ETHERNET SWITCH AND POWER SUPPLY                                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$250.00     | \$0.00   |
|   |             | 0030     | 0520     | 9029902   | MISC.OPTIONAL TRAFFIC SIGNAL DETECTOR  | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$8,000.00   | \$0.00   |
|   |             | 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   | 0.00                      | \$1.00       | \$0.00   |
|   |             | 0050     | 0550     | 9108408   | WIRE, 8 AWG, BARE NEUTRAL  | 320.00       | 0.00             | 320.00                 | LF   | 0.00                      | \$1.00       | \$0.00   |
|   |             | 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   | 0.00                      | \$9,250.00   | \$0.00   |
|   |             | 0050     | 0590     | 9109902   | MISC.CCTV CAMER TERMINAL CABINET, POLE MOUNTED                                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$6,000.00   | \$0.00   |
|   |             | 0050     | 0600     | 9109902   | MISC.INSTALL CCTV CAMERA ASSEMBLY  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$750.00     | \$0.00   |
|   |             | 0050     | 0610     | 9109902   | MISC.INSTALL CCTV CONCRETE POLE  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$12,500.00  | \$0.00   |
|   |             | 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       | 0.00             | 317.00                 | 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   | 0.00                      | \$4.27       | \$0.00   |
| Project J9P3840 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           | \$308,303.92 |  |
| 240315-H04 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           | \$308,303.92 |  |





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

Report Generated on November 20, 2024

**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   |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---------------------|-----------------------|-----------------|---------------------|-----------------|--|
| 0020        | 2072000   | LINEAR GRADING CLASS 2                  | 11/8/24  | 11/14/24          | 0.70            | STA   | Rt. 74, Cape County | 28+10                 | Left of Center  | 28+80               | Left of Center  | Fill and grading for power supply and controller cabinets.             |
| 0030        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP             | 11/6/24  | 11/6/24           | -25.89          | SOYD  | Rt. 74, Cape County | 27+76                 | Right of Center | 27+91               | Right of Center | Payment Error, wrong location and quantity posted.                     |
|             |           |   |          | 11/6/24           | 58.69           | SOYD  | Rt. 74, Cape County | 14+97                 | Left of Center  | 15+15               | Left of Center  | Island around Signal Pole #3   |
|             |           |   |          | 11/6/24           | 93.71           | SOYD  | Rt. 74, Cape County | 15+60                 | Right of Center | 15+91               | Right of Center | Island around Signal Pole #1<br>Payment Error, Work Done on 10/29/2024 |
|             |           |   |          | 11/8/24           | 25.90           | SOYD  | Rt. 74, Cape County | 27+76                 | Right of Center | 27+91               | Right of Center | Ramp 3 Island  |
| 0040        | 6089905   | MISC. CONCRETE                          | 11/6/24  | 11/6/24           | 49.40           | SOYD  | Rt. 74, Cape County | 14+32                 | Left of Center  | 14+76               | Left of Center  | 3" median, Siemers drive shoulder                                      |
|             |           |   |          | 11/7/24           | 110.56          | SOYD  | Rt. 74, Cape County | 15+91                 | Right of Center | 16+70               | Right of Center | 3" median, I-55 SB off ramp / EB Rt 74 shoulder                        |
|             |           |   |          | 11/15/24          | 142.54          | SOYD  | Rt. 74, Cape County | 28+00                 | Right of Center | 28+97               | Right of Center | Ramp 3 3" median strip   |
| 0220        | 6208070   | REMOVAL OF SNOWPLOWABLE RAISED PAVE MAR | 11/15/24 | 11/18/24          | 13.00           | EA    | Rt. 74, Cape County | 11+03                 | L/R of Center   | 13+00               | L/R of Center   | Removal and patching   |
| 0240        | 6221011   | COLDMILLING CONCRETE PAVEMENT FOR REMOV | 11/4/24  | 11/5/24           | 0.70            | SOYD  | Rt. 74, Cape County |                       |                 |                     |                 | Rounding   |
|             |           |   |          | 11/5/24           | 62.60           | SOYD  | Rt. 74, Cape County | 14+32                 | Left of Center  | 14+76               | Left of Center  | 0.75" milling for 3" median strip                                      |
|             |           |   |          | 11/5/24           | 129.60          | SOYD  | Rt. 74, Cape County | 15+91                 | Right of Center | 16+70               | Right of Center | 0.75" milling for 3" median strip                                      |
|             |           |   |          | 11/5/24           | 165.10          | SOYD  | Rt. 74, Cape County | 28+00                 | Right of Center | 28+97               | Right of Center | 0.75" milling for 3" median strip                                      |
| 0250        | 8025006   | MULCHING                                | 11/8/24  | 11/14/24          | 0.25            | ACRE  | Rt. 74, Cape County | 16+00                 | Left of Center  | 29+00               | Left of Center  | Area around PS1/Controller 1 & PS2/Controller 2 seeded and mulched.    |
|             |           |   |          | 11/12/24          | 11/13/24        | 0.55  | ACRE                | Rt. 74, Cape County   | 25+50           | Left of Center      | 27+50           | Left of Center   |
| 0260        | 8051000A  | SEEDING - COOL SEASON GRASSES           | 11/8/24  | 11/14/24          | 0.25            | ACRE  | Rt. 74, Cape County | 16+00                 | Left of Center  | 29+00               | Left of Center  | Area around PS1/Controller 1 & PS2/Controller 2 seeded and mulched.    |
|             |           |   |          | 11/12/24          | 11/13/24        | 0.55  | ACRE                | Rt. 74, Cape County   | 25+50           | Left of Center      | 27+50           | Left of Center   |
| 0530        | 9029903   | MISC.                                   | 11/5/24  | 11/5/24           | 124.00          | LF    | Rt. 74, Cape County | 28+40                 | 85' Lt          |                     |                 | Power Supply 2 to Power Pole   |
| 0560        | 9108811   | PULL BOX, PREFORMED CLASS 2             | 11/8/24  | 11/14/24          | 1.00            | EA    | Rt. 74, Cape County | 26+34                 | 42' Lt          |                     |                 | Pull Box 13  |
|             |           |   |          | 11/12/24          | 11/13/24        | 1.00  | EA                  | Rt. 74, Cape County   | 22+49           | 40' Lt              |                 |  |
| 0630        | 9109903   | MISC. ITS                               | 11/8/24  | 11/14/24          | 173.00          | LF    | Rt. 74, Cape County | 26+34                 | 42' Lt          |                     |                 | Pull Box 13 to Pull Box 22   |

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

| Project               | Line Number | DWR Date                               | Total Quantity Posted For DWR Date | Sign Information                                  | Station               | Log Mile | Location              | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |       |       |
|-----------------------|-------------|--|------------------------------------|---|-----------------------|----------|-----------------------|-----------------|--------------|--------------|----------------------|------------------|-------|-------|
| J9P3840               | 0060        | October 7, 2024                        | 408                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |                       | 0.000    | I55 NB to Rt 74       | 1.00            | 16.00        |              |                      | 16.00            |       |       |
|                       |             |  |                                    | WO21-5 48x48 16.00 SHOULDER WORK AHEAD            |                       | 0.031    | I55 NB to Rt 74       | 1.00            | 16.00        |              |                      |                  | 16.00 |       |
|                       |             |  |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                   |                       | 7.389    | Rte 74 EB             | 1.00            | 12.00        |              |                      |                  | 12.00 |       |
|                       |             |  |                                    | WO5-5 48x48 16.00 NARROW LANES                    |                       | 3.047    | S. Mount Auburn Rd SB | 1.00            | 16.00        |              |                      |                  |       | 16.00 |
|                       |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |                       | 0.048    | I55 SB to Rt 74       | 1.00            | 16.00        |              |                      |                  |       | 16.00 |
|                       |             |  |                                    | WO21-5 48x48 16.00 SHOULDER WORK AHEAD            |                       | 0.080    | I55 SB to Rt 74       | 1.00            | 16.00        |              |                      |                  |       | 16.00 |
|                       |             |  |                                    | WO5-5 48x48 16.00 NARROW LANES                    |                       | 0.131    | I55 SB to Rt 74       | 1.00            | 16.00        |              |                      |                  |       | 16.00 |
|                       |             |  |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |                       | 0.305    | Wolverine Rd          | 1.00            | 16.00        |              |                      |                  |       | 16.00 |
|                       |             |  |                                    | WO21-5 48x48 16.00 SHOULDER WORK AHEAD            |                       | 0.345    | Wolverine Rd          | 1.00            | 16.00        |              |                      |                  |       | 16.00 |
|                       |             |  |                                    | WO5-5 48x48 16.00 NARROW LANES                    |                       | 0.382    | Wolverine Rd          | 1.00            | 16.00        |              |                      |                  |       | 16.00 |
|                       |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |                       | 1.030    | S. Mount Auburn Rd NB | 1.00            | 16.00        |              |                      |                  |       | 16.00 |
|                       |             |  |                                    | WO21-5 48x48 16.00 SHOULDER WORK AHEAD            |                       | 1.068    | S. Mount Auburn Rd NB | 1.00            | 16.00        |              |                      |                  |       | 16.00 |
|                       |             |  |                                    | WO5-5 48x48 16.00 NARROW LANES                    |                       | 1.101    | S. Mount Auburn Rd NB | 1.00            | 16.00        |              |                      |                  |       | 16.00 |
|                       |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |                       | 1.156    | Siemers Drive SB      | 1.00            | 16.00        |              |                      |                  |       | 16.00 |
|                       |             |  |                                    | WO21-5 48x48 16.00 SHOULDER WORK AHEAD            |                       | 1.194    | Siemers Drive SB      | 1.00            | 16.00        |              |                      |                  |       | 16.00 |
|                       |             |  |                                    | WO5-5 48x48 16.00 NARROW LANES                    |                       | 1.234    | Siemers Drive SB      | 1.00            | 16.00        |              |                      |                  |       | 16.00 |
|                       |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |                       | 1.581    | Silver Springs Rd NB  | 1.00            | 16.00        |              |                      |                  |       | 16.00 |
|                       |             |  |                                    | WO21-5 48x48 16.00 SHOULDER WORK AHEAD            |                       | 1.604    | Silver Springs Rd SB  | 1.00            | 16.00        |              |                      |                  |       | 16.00 |
|                       |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |                       | 2.638    | Rte 74 WB             | 2.00            | 16.00        |              |                      |                  |       | 32.00 |
|                       |             |  |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                   |                       | 2.732    | Rte 74 WB             | 1.00            | 12.00        |              |                      |                  |       | 12.00 |
|                       |             |  |                                    | WO21-5 48x48 16.00 SHOULDER WORK AHEAD            |                       | 2.827    | Rte 74 WB             | 1.00            | 16.00        |              |                      |                  |       | 16.00 |
|                       |             |  |                                    | WO5-5 48x48 16.00 NARROW LANES                    |                       | 2.921    | Rte 74 WB             | 2.00            | 16.00        |              |                      |                  |       | 32.00 |
|                       |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |                       | 2.950    | S. Mount Auburn Rd SB | 1.00            | 16.00        |              |                      |                  |       | 16.00 |
|                       |             | WO21-5 48x48 16.00 SHOULDER WORK AHEAD |                                    | 3.015   | S. Mount Auburn Rd SB | 1.00     | 16.00                 |                 |              |              |                      | 16.00            |       |       |
| R1-1 48x48 13.25 STOP |             | 0.238                                  | I55 SB to Rt 74                    | 1.00  | 13.25                 |          |                       |                 |              | 13.25        |                      |                  |       |       |
| R1-1 48x48 13.25 STOP |             | 0.223                                  | I55 NB to Rt 74                    | 1.00  | 13.25                 |          |                       |                 |              | 13.25        |                      |                  |       |       |
| R1-1 48x48 13.25 STOP |             | 1.343                                  | Siemers Drive SB                   | 1.00  | 13.25                 |          |                       |                 |              | 13.25        |                      |                  |       |       |
| 0060 - Total          |             |  |                                    |   |                       |          |                       |                 |              |              |                      | 447.75           |       |       |



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-H04

| Project                 | Line                         | Description                 | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |               |  |
|-------------------------|------------------------------|-----------------------------|-----------------|-----------------------|--------------|--------------|--------------|---|---|---------------|--|
| J9P3840                 | 0030                         | 6 IN. CONCRETE MEDIAN STRIP | Material        |                       | 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|                         |                              |                             |                 |                       | 2            | Nov 4, 2024  | SYSTEM       | (\$3,844.66)  |   |               |  |
|                         |                              |                             |                 |                       | 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |
|                         |                              |                             |                 |                       | 3            | Nov 18, 2024 | SYSTEM       | (\$26,477.55)   |   |               |  |
|                         | <b>- Total</b>               |                             |                 |                       |              |              |              |   | <b>\$0.00</b>   |               |  |
|                         | <b>Material - Total</b>      |                             |                 |                       |              |              |              |   | <b>\$0.00</b>   |               |  |
|                         | <b>0030 - Total</b>          |                             |                 |                       |              |              |              |   | <b>\$0.00</b>   |               |  |
|                         | 0060                         | CONSTRUCTION SIGNS          | Material        |                       | 1            | Oct 15, 2024 | SYSTEM       | \$3,264.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|                         |                              |                             |                 |                       | 1            | Oct 15, 2024 | SYSTEM       | (\$3,264.00)  |   |               |  |
|                         |                              |                             |                 |                       | 2            | Nov 4, 2024  | SYSTEM       | \$3,584.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |
|                         |                              |                             |                 |                       | 2            | Nov 4, 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 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|                         |                              |                             |                 |                       | 3            | Nov 18, 2024 | SYSTEM       | (\$3,584.00)  |   |               |  |
|                         |                              | <b>- Total</b>              |                 |                       |              |              |              |   |   | <b>\$0.00</b> |  |
|                         |                              | <b>Material - Total</b>     |                 |                       |              |              |              |   |   | <b>\$0.00</b> |  |
|                         |                              |                             | Overrun         | Overrun               | 2            | Nov 4, 2024  | SYSTEM       | (\$128.00)  |   |               |  |
| <b>Overrun - Total</b>  |                              |                             |                 |                       |              |              |              | <b>(\$128.00)</b>   |   |               |  |
| <b>Overrun - Total</b>  |                              |                             |                 |                       |              |              |              | <b>(\$128.00)</b>   |   |               |  |
| <b>0060 - Total</b>     |                              |                             |                 |                       |              |              |              | <b>(\$128.00)</b>   |   |               |  |
| 0070                    | ADVANCED WARNING RAIL SYSTEM | Material                    |                 | 1                     | Oct 15, 2024 | SYSTEM       | \$300.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |  |
|                         |                              |                             |                 | 1                     | Oct 15, 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 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |               |  |
|                         |                              |                             |                 | 2                     | Nov 4, 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 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |               |  |
|                         |                              |                             |                 | 3                     | Nov 18, 2024 | SYSTEM       | (\$300.00)   |   |   |               |  |
| <b>- Total</b>          |                              |                             |                 |                       |              |              |              | <b>\$0.00</b>   |   |               |  |
| <b>Material - Total</b> |                              |                             |                 |                       |              |              |              | <b>\$0.00</b>   |   |               |  |
| <b>0070 - Total</b>     |                              |                             |                 |                       |              |              |              | <b>\$0.00</b>   |   |               |  |
| 0080                    | CHANNELIZER (TRIM LINE)      | Material                    |                 | 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 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |               |  |
|                         |                              |                             |                 | 1                     | Oct 15, 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 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |               |  |
|                         |                              |                             |                 | 2                     | Nov 4, 2024  | SYSTEM       | (\$2,000.00) |   |   |               |  |



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-H04

| Project                              | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date      | Created By        | Amount        | Remarks  |            |  |               |  |
|--------------------------------------|------|--|-----------------|-----------------------|-------------------------|-------------------|-------------------|---------------|--|------------|--|---------------|--|
| J9P3840                              | 0080 | CHANNELIZER (TRIM LINE)                  | Material        |                       | 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |            |  |               |  |
|                                      |      |  |                 |                       | 3                       | Nov 18, 2024      | SYSTEM            | (\$2,000.00)  |  |            |  |               |  |
|                                      |      |  |                 |                       | <b>- Total</b>          |                   |                   |               |  |            |  | <b>\$0.00</b> |  |
|                                      |      |  |                 |                       | <b>Material - Total</b> |                   |                   |               |  |            |  | <b>\$0.00</b> |  |
|                                      |      |  |                 |                       | <b>0080 - Total</b>     |                   |                   |               |  |            |  | <b>\$0.00</b> |  |
| J9P3840                              | 0100 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material        |                       | 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |            |  |               |  |
|                                      |      |  |                 |                       | 1                       | Oct 15, 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |            |  |               |  |
|                                      |      |  |                 |                       | 2                       | Nov 4, 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |            |  |               |  |
|                                      |      |  |                 |                       | 3                       | Nov 18, 2024      | SYSTEM            | (\$10,000.00) |  |            |  |               |  |
|                                      |      |  |                 |                       | <b>- Total</b>          |                   |                   |               |  |            |  | <b>\$0.00</b> |  |
| <b>Material - Total</b>              |      |  |                 |                       |                         |                   | <b>\$0.00</b>     |               |  |            |  |               |  |
| <b>0100 - Total</b>                  |      |  |                 |                       |                         |                   | <b>\$0.00</b>     |               |  |            |  |               |  |
| J9P3840                              | 0250 | MULCHING                                 | Material        |                       | 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |            |  |               |  |
|                                      |      |  |                 |                       | 3                       | Nov 18, 2024      | SYSTEM            | (\$2,400.00)  |  |            |  |               |  |
|                                      |      |  |                 |                       | <b>- Total</b>          |                   |                   |               |  |            |  | <b>\$0.00</b> |  |
|                                      |      |  |                 |                       | <b>Material - Total</b> |                   |                   |               |  |            |  | <b>\$0.00</b> |  |
|                                      |      |  |                 |                       | Other Item Adjustment   | OTHR              | 3                 | Nov 18, 2024  | ellisc2  | (\$480.00) | 20% withheld until seed growth is established.<br>\$2,400 X 20% = \$480.00 |               |  |
|                                      |      |  |                 |                       | <b>OTHR - Total</b>     |                   |                   |               |  |            | <b>(\$480.00)</b>  |               |  |
| <b>Other Item Adjustment - Total</b> |      |  |                 |                       |                         | <b>(\$480.00)</b> |                   |               |  |            |  |               |  |
| <b>0250 - Total</b>                  |      |  |                 |                       |                         |                   | <b>(\$480.00)</b> |               |  |            |  |               |  |
| J9P3840                              | 0260 | SEEDING - COOL SEASON GRASSES            | Material        |                       | 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |            |  |               |  |
|                                      |      |  |                 |                       | 3                       | Nov 18, 2024      | SYSTEM            | (\$2,000.00)  |  |            |  |               |  |
|                                      |      |  |                 |                       | <b>- Total</b>          |                   |                   |               |  |            |  | <b>\$0.00</b> |  |
|                                      |      |  |                 |                       | <b>Material - Total</b> |                   |                   |               |  |            |  | <b>\$0.00</b> |  |
|                                      |      |  |                 |                       | Other Item Adjustment   | OTHR              | 3                 | Nov 18, 2024  | ellisc2  | (\$400.00) | 20% withheld until seed growth is established.<br>\$2,000 X 20% = \$400.00 |               |  |
|                                      |      |  |                 |                       | <b>OTHR - Total</b>     |                   |                   |               |  |            | <b>(\$400.00)</b>  |               |  |
| <b>Other Item Adjustment - Total</b> |      |  |                 |                       |                         | <b>(\$400.00)</b> |                   |               |  |            |  |               |  |
| <b>0260 - Total</b>                  |      |  |                 |                       |                         |                   | <b>(\$400.00)</b> |               |  |            |  |               |  |
| J9P3840                              | 0390 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE  | Material        |                       | 2                       | Nov 4, 2024       | SYSTEM            | \$700.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |            |  |               |  |
|                                      |      |  |                 |                       | 2                       | Nov 4, 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 overriding Payment Estimate Exception 11 on the current Payment Estimate. |            |  |               |  |
|                                      |      |  |                 |                       | 3                       | Nov 18, 2024      | SYSTEM            | (\$700.00)    |  |            |  |               |  |
|                                      |      |  |                 |                       | <b>- Total</b>          |                   |                   |               |  |            |  | <b>\$0.00</b> |  |



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-H04

| Project | Line         | Description                             | Adjustment Type  | Other Adjustment Type | Est. Number                 | Created Date | Created By   | Amount       | Remarks  |  |        |            |
|---------|--------------|---|------------------|-----------------------|-----------------------------|--------------|--------------|--------------|--|--|--------|------------|
| J9P3840 | 0390         | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Material - Total |                       |                             |              |              |              | \$0.00   |  |        |            |
|         | 0390 - Total |   |                  |                       |                             |              |              | \$0.00       |  |  |        |            |
|         | 0400         | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material         |                       |                             | 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |        |            |
|         |              |   |                  |                       |                             | 2            | Nov 4, 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 overriding Payment Estimate Exception 12 on the current Payment Estimate. |        |            |
|         |              |   |                  |                       |                             | 3            | Nov 18, 2024 | SYSTEM       | (\$5,610.00)   |  |        |            |
|         |              |   |                  | - Total               |                             |              |              |              |  | \$0.00   |        |            |
|         |              |   |                  | Material - Total      |                             |              |              |              |  | \$0.00   |        |            |
|         |              |   |                  |                       | Overrun                     | Overrun      | 2            | Nov 4, 2024  | SYSTEM   | (\$2,670.00)   |        |            |
|         |              |   |                  | Overrun - Total       |                             |              |              |              |  | (\$2,670.00)   |        |            |
|         | 0400 - Total |   |                  |                       |                             |              |              | (\$2,670.00) |  |  |        |            |
|         | 0410         | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material         |                       |                             | 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |        |            |
|         |              |   |                  |                       |                             | 1            | Oct 15, 2024 | SYSTEM       | (\$9,300.00)   |  |        |            |
|         |              |   |                  |                       |                             | 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |        |            |
|         |              |   |                  |                       |                             | 2            | Nov 4, 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 overriding Payment Estimate Exception 13 on the current Payment Estimate. |        |            |
|         |              |   |                  |                       |                             | 3            | Nov 18, 2024 | SYSTEM       | (\$15,600.00)  |  |        |            |
|         |              |   |                  | - Total               |                             |              |              |              |  | \$0.00   |        |            |
|         |              |   |                  | Material - Total      |                             |              |              |              |  | \$0.00   |        |            |
|         | 0410 - Total |   |                  |                       |                             |              |              | \$0.00       |  |  |        |            |
|         | 0450         | PULL BOX, PREFORMED CLASS 1             | Material         |                       |                             | 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 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |        |            |
|         |              |   |                  |                       |                             | 2            | Nov 4, 2024  | SYSTEM       | (\$3,600.00)   |  |        |            |
|         |              |   |                  |                       |                             | 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 overriding Payment Estimate Exception 14 on the current Payment Estimate. |        |            |
|         |              |   |                  |                       |                             | 3            | Nov 18, 2024 | SYSTEM       | (\$3,600.00)   |  |        |            |
|         |              |   |                  | - Total               |                             |              |              |              |  | \$0.00   |        |            |
|         |              |   |                  | Material - Total      |                             |              |              |              |  | \$0.00   |        |            |
|         |              |   |                  | 0450 - Total          |                             |              |              |              |  |  | \$0.00 |            |
|         |              |   |                  | 0460                  | PULL BOX, PREFORMED CLASS 2 | Material     |              |              | 2  | Nov 4, 2024  | SYSTEM | \$6,060.00 |
|         |              | 2                                       | Nov 4, 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 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |        |            |
|         |              | 3                                       | Nov 18, 2024     |                       |                             |              | SYSTEM       | (\$6,060.00) |  |  |        |            |
| - Total |              |   |                  |                       |                             |              | \$0.00       |              |  |  |        |            |



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-H04

| Project          | Line                        | Description                 | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks  |  |
|------------------|-----------------------------|-----------------------------|------------------|-----------------------|-------------|--------------|--------------|--------------|--|--|
| J9P3840          | 0460                        | PULL BOX, PREFORMED CLASS 2 | Material - Total |                       |             |              |              |              | \$0.00   |  |
|                  | 0460 - Total                |                             |                  |                       |             |              |              |              | \$0.00   |  |
|                  | 0470                        | PULL BOX, PREFORMED CLASS 3 | Material         |                       |             | 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 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                  |                             |                             |                  |                       |             | 2            | Nov 4, 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 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                  |                             |                             |                  |                       |             | 3            | Nov 18, 2024 | SYSTEM       | (\$3,700.00)   |  |
|                  |                             |                             |                  |                       |             | - Total      |              |              |  | \$0.00   |
|                  | Material - Total            |                             |                  |                       | \$0.00      |              |              |              |  |  |
|                  | 0470 - Total                |                             |                  |                       |             |              |              |              | \$0.00   |  |
|                  | 0490                        | MISC.                       | Material         |                       |             | 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 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |                             |                             |                  |                       |             | 2            | Nov 4, 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 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                  |                             |                             |                  |                       |             | 3            | Nov 18, 2024 | SYSTEM       | (\$24,000.00)  |  |
|                  |                             |                             |                  |                       |             | - Total      |              |              |  | \$0.00   |
|                  | Material - Total            |                             |                  |                       | \$0.00      |              |              |              |  |  |
|                  | 0490 - Total                |                             |                  |                       |             |              |              |              | \$0.00   |  |
|                  | 0530                        | MISC.                       | Material         |                       |             | 2            | Nov 4, 2024  | SYSTEM       | \$1.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                  |                             |                             |                  |                       |             | 2            | Nov 4, 2024  | SYSTEM       | (\$1.28)   |  |
|                  |                             |                             |                  |                       |             | 3            | Nov 18, 2024 | SYSTEM       | \$2.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                  |                             |                             |                  |                       |             | 3            | Nov 18, 2024 | SYSTEM       | (\$2.52)   |  |
|                  |                             |                             |                  |                       |             | - Total      |              |              |  | \$0.00   |
|                  | Material - Total            |                             |                  |                       | \$0.00      |              |              |              |  |  |
|                  | 0530 - Total                |                             |                  |                       |             |              |              |              | \$0.00   |  |
|                  | 0560                        | PULL BOX, PREFORMED CLASS 2 | Material         |                       |             | 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 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |                             |                             |                  |                       |             | 2            | Nov 4, 2024  | SYSTEM       | (\$7,575.00)   |  |
|                  |                             |                             |                  |                       |             | 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 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                  |                             |                             |                  |                       |             | 3            | Nov 18, 2024 | SYSTEM       | (\$10,605.00)  |  |
|                  |                             |                             |                  |                       |             | - Total      |              |              |  | \$0.00   |
| Material - Total |                             |                             |                  | \$0.00                |             |              |              |              |  |  |
| 0560 - Total     |                             |                             |                  |                       |             |              |              | \$0.00       |  |  |
| 0570             | PULL BOX, PREFORMED CLASS 5 | Material                    |                  |                       | 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 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|                  |                             |                             |                  |                       | 2           | Nov 4, 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 overriding Payment  |  |



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-H04

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount                 | Remarks  |  |  |
|---------|------|-----------------------------|-----------------|-----------------------|-------------|--------------|--------------|------------------------|--|--|--|
| J9P3840 | 0570 | PULL BOX, PREFORMED CLASS 5 | Material        |                       |             |              |              |                        | Estimate Exception 20 on the current Payment Estimate. |  |  |
|         |      |                             |                 |                       | 3           | Nov 18, 2024 | SYSTEM       | (\$4,230.00)           |  |  |  |
|         |      |                             |                 |                       |             |              |              |                        | <b>- Total</b>   | \$0.00   |  |
|         |      |                             |                 |                       |             |              |              |                        | <b>Material - Total</b>                                | \$0.00   |  |
|         |      |                             |                 |                       |             |              |              |                        | <b>0570 - Total</b>                                    | \$0.00   |  |
|         | 0620 | MISC. ITS                   | Material        |                       |             | 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 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|         |      |                             |                 |                       |             | 2            | Nov 4, 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 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |
|         |      |                             |                 |                       |             | 3            | Nov 18, 2024 | SYSTEM                 | (\$3,380.00)   |  |  |
|         |      |                             |                 |                       |             |              |              |                        |  |  |  |
|         |      |                             |                 |                       |             |              |              |                        | <b>Material - Total</b>                                | \$0.00   |  |
|         |      |                             |                 |                       |             |              |              |                        | <b>0620 - Total</b>                                    | \$0.00   |  |
|         | 0630 | MISC. ITS                   | Material        |                       |             | 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 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|         |      |                             |                 |                       |             | 2            | Nov 4, 2024  | SYSTEM                 | (\$28,760.00)  |  |  |
|         |      |                             |                 |                       |             | 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 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|         |      |                             |                 |                       |             | 3            | Nov 18, 2024 | SYSTEM                 | (\$32,220.00)  |  |  |
|         |      |                             |                 |                       |             |              |              |                        |  |  |  |
|         |      |                             |                 |                       |             |              |              |                        | <b>Material - Total</b>                                | \$0.00   |  |
|         |      |                             |                 |                       |             |              |              |                        | <b>0630 - Total</b>                                    | \$0.00   |  |
|         |      |                             |                 |                       |             |              |              |                        | <b>J9P3840 - Total</b>                                 | (\$3,678.00)   |  |
|         |      |                             |                 |                       |             |              |              | <b>Overall - Total</b> | (\$3,678.00)   |  |  |



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## Contract Adjustments for Contract - 240315-H04

There are no contract adjustments to display for this contract.