



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: June 10, 2025

|                                   |                                  |                                                    |                                          |                                       |                                                 |                                                 |                                                |
|-----------------------------------|----------------------------------|----------------------------------------------------|------------------------------------------|---------------------------------------|-------------------------------------------------|-------------------------------------------------|------------------------------------------------|
| <b>Final Estimate Number</b><br>6 | <b>Contract ID</b><br>240920-D11 | <b>Prime Contractor</b><br>Hardy Construction, LLC | <b>Pay Period Start</b><br>March 2, 2025 | <b>Pay Period End</b><br>June 1, 2025 | <b>Original Contract Amount</b><br>\$365,616.50 | <b>Net Change Order Amount</b><br>(\$11,708.50) | <b>Current Contract Amount</b><br>\$353,908.00 |
|-----------------------------------|----------------------------------|----------------------------------------------------|------------------------------------------|---------------------------------------|-------------------------------------------------|-------------------------------------------------|------------------------------------------------|

|                 |                                                                                          |  |  |  |  |  |         |
|-----------------|------------------------------------------------------------------------------------------|--|--|--|--|--|---------|
| Approval Date   |                                                                                          |  |  |  |  |  | By User |
| June 26, 2025   | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  |  | kronej1 |
| August 14, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  |  | stutsb1 |
| August 20, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  |  | ramses1 |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| December 31, 2024               | December 31, 2024              | November 19, 2024             | 100.00%                                      |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              | August 5, 2025                  | August 5, 2025                 |                                  |
| Awarded Date                 | October 2, 2024                 | October 2, 2024                |                                  |
| Letting Date                 | September 20, 2024              | September 20, 2024             |                                  |
| Notice to Proceed Date       | October 16, 2024                | October 16, 2024               |                                  |
| Work Began Date              | October 15, 2024                | October 15, 2024               |                                  |
|                              |                                 |                                |                                  |

Contract Total Pay For Estimate No. 6

|                                       |                            | This Estimate | Previous     | To Date      |
|---------------------------------------|----------------------------|---------------|--------------|--------------|
| 240920-D11                            | Total Posted Items Pay     | \$0.00        | \$353,908.00 | \$353,908.00 |
|                                       | Gross Item Adjustments     | \$0.00        | \$0.00       | \$0.00       |
|                                       | 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       |
|                                       |                            |               | \$353,908.00 | \$353,908.00 |
| Contract Total Payable This Estimate: |                            | \$0.00        |              |              |

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on August 21, 2025

| Contract Project Information |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |              |        |                  |  |               |          |         |                 |        |              |              |                        |        |        |        |                |        |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------|--------|------------------|--|---------------|----------|---------|-----------------|--------|--------------|--------------|------------------------|--------|--------|--------|----------------|--------|--------------|--------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number               | Federal Proj. Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Project Description          | Route        | County | Location of Work |  |               |          |         |                 |        |              |              |                        |        |        |        |                |        |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| JCDM0064                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Urgent Bridge rehabilitation | I-70         | BOONE  | over Route O/J   |  |               |          |         |                 |        |              |              |                        |        |        |        |                |        |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Totals by Job Numbers        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |              |        |                  |  |               |          |         |                 |        |              |              |                        |        |        |        |                |        |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| JCDM0064                     | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$353,908.00</td><td>\$353,908.00</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$353,908.00</td><td>\$353,908.00</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> |                              |              |        |                  |  | This Estimate | Previous | To Date | Posted Item Pay | \$0.00 | \$353,908.00 | \$353,908.00 | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | Gross Item Pay | \$0.00 | \$353,908.00 | \$353,908.00 | 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 |
|                              | This Estimate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Previous                     | To Date      |        |                  |  |               |          |         |                 |        |              |              |                        |        |        |        |                |        |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Posted Item Pay              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$353,908.00                 | \$353,908.00 |        |                  |  |               |          |         |                 |        |              |              |                        |        |        |        |                |        |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                       | \$0.00       |        |                  |  |               |          |         |                 |        |              |              |                        |        |        |        |                |        |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$353,908.00                 | \$353,908.00 |        |                  |  |               |          |         |                 |        |              |              |                        |        |        |        |                |        |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Incentive                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                       | \$0.00       |        |                  |  |               |          |         |                 |        |              |              |                        |        |        |        |                |        |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Disincentive                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                       | \$0.00       |        |                  |  |               |          |         |                 |        |              |              |                        |        |        |        |                |        |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Liquidated Damages           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                       | \$0.00       |        |                  |  |               |          |         |                 |        |              |              |                        |        |        |        |                |        |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Other Contract Adjustments   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                       | \$0.00       |        |                  |  |               |          |         |                 |        |              |              |                        |        |        |        |                |        |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |



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

Report Generated on August 21, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on August 21, 2025

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

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

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                                                                 | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 240920-D11                                                                  | JCDM0064    | 0001     | 0010     | 6122010   | IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY)                                                | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,700.00  | \$5,400.00                                             |
|                                                                             |             | 0001     | 0020     | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)                                                | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$4,400.00  | \$4,400.00                                             |
|                                                                             |             | 0001     | 0030     | 6122020   | REPLACEMENT SAND BARREL                                                                     | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$525.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0040     | 6161005   | CONSTRUCTION SIGNS                                                                          | 1,841.00     | -45.00           | 1,796.00               | SQFT | 1,796.00                  | \$7.50      | \$13,470.00                                            |
|                                                                             |             | 0001     | 0050     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                                | 9.00         | 0.00             | 9.00                   | EA   | 9.00                      | \$35.00     | \$315.00                                               |
|                                                                             |             | 0001     | 0060     | 6161025   | CHANNELIZER (TRIM-LINE)                                                                     | 53.00        | 0.00             | 53.00                  | EA   | 53.00                     | \$22.00     | \$1,166.00                                             |
|                                                                             |             | 0001     | 0070     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                                   | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$175.00    | \$2,800.00                                             |
|                                                                             |             | 0001     | 0080     | 6161040   | FLASHING ARROW PANEL                                                                        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$850.00    | \$850.00                                               |
|                                                                             |             | 0001     | 0090     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED       | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,200.00  | \$8,800.00                                             |
|                                                                             |             | 0001     | 0100     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                  | 1,262.00     | 0.00             | 1,262.00               | LF   | 1,262.00                  | \$35.00     | \$44,170.00                                            |
|                                                                             |             | 0001     | 0110     | 6181000   | MOBILIZATION                                                                                | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$55,000.00 | \$55,000.00                                            |
|                                                                             |             | 0001     | 0120     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                      | 18.00        | -18.00           | 0.00                   | LF   | 0.00                      | \$100.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0130     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                               | 6,640.00     | -646.00          | 5,994.00               | LF   | 5,994.00                  | \$2.00      | \$11,988.00                                            |
|                                                                             |             | 0001     | 0140     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                              | 1,000.00     | -877.00          | 123.00                 | LF   | 123.00                    | \$2.00      | \$246.00                                               |
|                                                                             |             | 0001     | 0150     | 6205442   | TEMPORARY NON-REMOVABLE MARKING TAPE STRAIGHT ARROW                                         | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$150.00    | \$300.00                                               |
|                                                                             |             | 0001     | 0160     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                      | 2,449.00     | 0.00             | 2,449.00               | LF   | 2,449.00                  | \$2.00      | \$4,898.00                                             |
|                                                                             |             | 0001     | 0170     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                     | 595.00       | 0.00             | 595.00                 | LF   | 595.00                    | \$3.00      | \$1,785.00                                             |
|                                                                             |             | 0001     | 0180     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                     | 432.00       | 0.00             | 432.00                 | LF   | 432.00                    | \$5.00      | \$2,160.00                                             |
|                                                                             |             | 0001     | 0190     | 6207001   | PAVEMENT MARKING REMOVAL                                                                    | 1,030.00     | -885.00          | 145.00                 | LF   | 145.00                    | \$5.00      | \$725.00                                               |
|                                                                             |             | 0001     | 0200     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00  | \$5,000.00                                             |
|                                                                             |             | 0070     | 0210     | 2163000   | PARTIAL REMOVAL OF EXISTING BRIDGE DECK                                                     | 776.00       | 0.00             | 776.00                 | SQFT | 776.00                    | \$100.00    | \$77,600.00                                            |
|                                                                             |             | 0070     | 0220     | 7034215   | TYPE B BARRIER                                                                              | 49.00        | 0.00             | 49.00                  | LF   | 49.00                     | \$255.00    | \$12,495.00                                            |
|                                                                             |             | 0070     | 0230     | 7039905   | MISC.PARTIAL REPLACEMENT OF SLAB ON CONCRETE ADJACENT BEAM                                  | 79.00        | 0.00             | 79.00                  | SQYD | 79.00                     | \$540.00    | \$42,660.00                                            |
|                                                                             |             | 0070     | 0240     | 7059902   | MISC.REMOVE AND INSTALL COMMISSION FURNISHED 30 IN., PRESTRESSED CONCRETE DOUDBE-TEE GIRDER | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$24,000.00 | \$48,000.00                                            |
|                                                                             |             | 0070     | 0250     | 7061070   | MECHANICAL BAR SPLICE                                                                       | 96.00        | 0.00             | 96.00                  | EA   | 96.00                     | \$80.00     | \$7,680.00                                             |
|                                                                             |             | 0070     | 0260     | 7169902   | MISC.REMOVE AND INSTALL COMMISSION FURNISHED PLAIN NEOPRENE BEARING PAD                     | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$250.00    | \$2,000.00                                             |
| Project JCDM0064 - Total Value Posted to Date as of Report Generated Date   |             |          |          |           |                                                                                             |              |                  |                        |      |                           |             | \$353,908.00                                           |
| 240920-D11 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                             |              |                  |                        |      |                           |             | \$353,908.00                                           |



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

Report Generated on August 21, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).  
No Data Available



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 240920-D11

| Project          | Line                                                                   | Description                              | Adjustment Type | Other Adjustment Type         | Est. Number      | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|------------------|------------------------------------------------------------------------|------------------------------------------|-----------------|-------------------------------|------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JCDM0064         | 0100                                                                   | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material        |                               | 1                | Nov 4, 2024  | SYSTEM       | (\$44,170.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                  |                                                                        |                                          |                 |                               | 1                | Nov 4, 2024  | SYSTEM       | \$44,170.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                                                                        |                                          |                 |                               | - Total          |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |                                                                        |                                          |                 |                               | Material - Total |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |                                                                        |                                          |                 |                               | 0100 - Total     |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  | 0130                                                                   | TEMPORARY REMOVABLE MARKING TAPE 4 IN.,  | Material        |                               | 1                | Nov 4, 2024  | SYSTEM       | (\$11,988.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                  |                                                                        |                                          |                 |                               | 1                | Nov 4, 2024  | SYSTEM       | \$11,988.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |                                                                        |                                          |                 |                               | 2                | Nov 18, 2024 | SYSTEM       | (\$11,988.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                  |                                                                        |                                          |                 |                               | 2                | Nov 18, 2024 | SYSTEM       | \$11,988.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                                                                        |                                          |                 |                               | 3                | Dec 2, 2024  | SYSTEM       | (\$11,988.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                  |                                                                        |                                          |                 |                               | 3                | Dec 2, 2024  | SYSTEM       | \$11,988.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                                                                        |                                          |                 |                               | - Total          |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |                                                                        |                                          |                 |                               | Material - Total |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  | 0130 - Total                                                           |                                          |                 | \$0.00                        |                  |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0140                                                                   | TEMPORARY REMOVABLE MARKING TAPE         | Material        |                               | 1                | Nov 4, 2024  | SYSTEM       | (\$246.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                                                                        |                                          |                 |                               | 1                | Nov 4, 2024  | SYSTEM       | \$246.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |                                                                        |                                          |                 |                               | 2                | Nov 18, 2024 | SYSTEM       | (\$246.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                                                                        |                                          |                 |                               | 2                | Nov 18, 2024 | SYSTEM       | \$246.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |                                                                        |                                          |                 |                               | 3                | Dec 2, 2024  | SYSTEM       | (\$246.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |
| 3                |                                                                        |                                          |                 |                               | Dec 2, 2024      | SYSTEM       | \$246.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |
| - Total          |                                                                        |                                          |                 |                               | \$0.00           |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Material - Total |                                                                        |                                          |                 |                               | \$0.00           |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0140 - Total     |                                                                        |                                          | \$0.00          |                               |                  |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0160             | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                                 |                 | 3                             | Dec 2, 2024      | SYSTEM       | (\$4,898.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                                                        |                                          |                 | 3                             | Dec 2, 2024      | SYSTEM       | \$4,898.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |                                                                        |                                          |                 | - Total                       |                  |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                                                        |                                          |                 | Material - Total              |                  |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                                                        | Other Item Adjustment                    | OTHR            | 3                             | Dec 2, 2024      | koenib2      | (\$979.60)   | Payment adjusted to 80% of total pay pending acceptance of retroreflectivity results.<br><br>0.2 * \$4,898 = \$979.6                                                                                |                                                                                                                                                                                                     |
|                  |                                                                        |                                          |                 | 5                             | Mar 3, 2025      | koenib2      | \$979.60     | Paying withheld 20% of adjustment following retroreflectivity results. Results were visually inspected and found to be acceptable.<br><br>0.2 * \$4,898 = \$979.6                                   |                                                                                                                                                                                                     |
|                  |                                                                        |                                          |                 | OTHR - Total                  |                  |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                                                        |                                          |                 | Other Item Adjustment - Total |                  |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0160 - Total     |                                                                        |                                          | \$0.00          |                               |                  |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 240920-D11

| Project  | Line                          | Description                                                             | Adjustment Type               | Other Adjustment Type                                                   | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                             |               |
|----------|-------------------------------|-------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------------------------|--------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| JCDM0064 | 0170                          | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                      |                                                                         | 3            | Dec 2, 2024  | SYSTEM        | (\$1,785.00)                                                                                                                                                                                         |                                                                                                                                                                                                     |               |
|          |                               |                                                                         |                               |                                                                         | 3            | Dec 2, 2024  | SYSTEM        | \$1,785.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |
|          |                               |                                                                         |                               | - Total                                                                 |              |              |               |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                              |               |
|          |                               |                                                                         |                               | Material - Total                                                        |              |              |               |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                              |               |
|          |                               |                                                                         | Other Item Adjustment         | OTHR                                                                    | 3            | Dec 2, 2024  | koenib2       | (\$357.40)                                                                                                                                                                                           | Payment adjusted to 80% of total pay pending acceptance of retroreflectivity results.<br><br>0.2 * \$1,785 = \$357.4                                                                                |               |
|          |                               |                                                                         |                               |                                                                         | 5            | Mar 3, 2025  | koenib2       | \$357.40                                                                                                                                                                                             | Paying withheld 20% of adjustment following retroreflectivity results. Results were visually inspected and found to be acceptable.<br><br>0.2 * \$1,785 = \$357.4                                   |               |
|          |                               |                                                                         |                               | OTHR - Total                                                            |              |              |               |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                              |               |
|          |                               |                                                                         | Other Item Adjustment - Total |                                                                         |              |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |               |
|          |                               |                                                                         | 0170 - Total                  |                                                                         |              |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |               |
|          |                               |                                                                         | 0180                          | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material     |              | 3             | Dec 2, 2024                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                              | (\$2,160.00)  |
|          |                               | 3                                                                       |                               |                                                                         |              | Dec 2, 2024  | SYSTEM        | \$2,160.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |               |
|          |                               | - Total                                                                 |                               |                                                                         |              |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |
|          |                               | Material - Total                                                        |                               |                                                                         |              |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |
|          | Other Item Adjustment         | OTHR                                                                    |                               |                                                                         | 3            | Dec 2, 2024  | koenib2       | (\$432.00)                                                                                                                                                                                           | Payment adjusted to 80% of total pay pending acceptance of retroreflectivity results.<br><br>0.2 * \$2,160 = \$432                                                                                  |               |
|          |                               |                                                                         |                               |                                                                         | 5            | Mar 3, 2025  | koenib2       | \$432.00                                                                                                                                                                                             | Paying withheld 20% of adjustment following retroreflectivity results. Results were visually inspected and found to be acceptable.<br><br>0.2 * \$2,160 = \$432                                     |               |
|          |                               | OTHR - Total                                                            |                               |                                                                         |              |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |
|          | Other Item Adjustment - Total |                                                                         |                               |                                                                         |              | \$0.00       |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |
|          | 0180 - Total                  |                                                                         |                               |                                                                         |              | \$0.00       |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |
|          | 0220                          | TYPE B BARRIER                                                          |                               |                                                                         | Material     |              | 3             | Dec 2, 2024                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                              | (\$12,495.00) |
|          |                               |                                                                         |                               | 3                                                                       |              | Dec 2, 2024  | SYSTEM        | \$12,495.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |               |
|          |                               |                                                                         |                               | - Total                                                                 |              |              |               |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                              |               |
|          |                               |                                                                         | Material - Total              |                                                                         |              |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |               |
|          |                               |                                                                         | 0220 - Total                  |                                                                         |              |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |               |
| 0230     | MISC. CONCRETE CONSTRUCTION   | Material                                                                |                               | 2                                                                       | Nov 18, 2024 | SYSTEM       | (\$42,660.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |
|          |                               |                                                                         |                               | 2                                                                       | Nov 18, 2024 | SYSTEM       | \$42,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                                                                                                                                                                                     |               |
|          |                               |                                                                         |                               | 3                                                                       | Dec 2, 2024  | SYSTEM       | (\$42,660.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |
|          |                               |                                                                         |                               | 3                                                                       | Dec 2, 2024  | SYSTEM       | \$42,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                     |               |
|          |                               |                                                                         | - Total                       |                                                                         |              |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |               |
|          |                               | Material - Total                                                        |                               |                                                                         |              |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |
|          |                               | 0230 - Total                                                            |                               |                                                                         |              |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |
| 0250     | MECHANICAL BAR SPLICE         | Material                                                                |                               | 1                                                                       | Nov 4, 2024  | SYSTEM       | (\$7,680.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |
|          |                               |                                                                         |                               | 1                                                                       | Nov 4, 2024  | SYSTEM       | \$7,680.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                                                                                                                                                                                                     |               |
|          |                               |                                                                         | - Total                       |                                                                         |              |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |               |



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 240920-D11

| Project         | Line             | Description           | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------------------|-----------------------|------------------|-----------------------|-------------|--------------|------------|--------|---------|
| JCDM0064        | 0250             | MECHANICAL BAR SPLICE | Material - Total |                       |             |              |            | \$0.00 |         |
|                 | 0250 - Total     |                       |                  |                       |             |              |            | \$0.00 |         |
|                 | JCDM0064 - Total |                       |                  |                       |             |              |            | \$0.00 |         |
| Overall - Total |                  |                       |                  |                       |             |              | \$0.00     |        |         |





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## Contract Adjustments for Contract - 240920-D11

There are no contract adjustments to display for this contract.