



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 5, 2025

|                          |                  |                    |                  |                |                          |              |
|--------------------------|------------------|--------------------|------------------|----------------|--------------------------|--------------|
| Progress Estimate Number | Contract ID      | 250221-D04         | Pay Period Start | July 16, 2025  | Original Contract Amount | \$120,760.00 |
| 3                        | Prime Contractor | Louis-Company, LLC | Pay Period End   | August 1, 2025 | Net Change Order Amount  | \$0.00       |
|                          |                  |                    |                  |                | Current Contract Amount  | \$120,760.00 |

|                |                                                                                          |  |  |  |  |         |
|----------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date  |                                                                                          |  |  |  |  | By User |
| August 5, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | winton1 |
| August 5, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | stokez1 |
| August 6, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | ramses1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| December 1, 2025         | December 1, 2025        |                        | 91.98%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | March 5, 2025            | March 5, 2025           |                                  |
| Letting Date                 | February 21, 2025        | February 21, 2025       |                                  |
| Notice to Proceed Date       |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |
|                              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 3 |                            |               |              |
|---------------------------------------|----------------------------|---------------|--------------|
|                                       | This Estimate              | Previous      | To Date      |
| 250221-D04                            | Total Posted Items Pay     | \$43,225.00   | \$67,854.00  |
|                                       | Gross Item Adjustments     | (\$22,846.38) | \$23,762.08  |
|                                       | Incentive                  | \$0.00        | \$0.00       |
|                                       | Disincentive               | \$0.00        | \$0.00       |
|                                       | Liquidated Damage          | \$0.00        | \$0.00       |
|                                       | Other Contract Adjustments | \$0.00        | \$0.00       |
|                                       |                            | \$91,616.08   | \$111,994.70 |
| Contract Total Payable This Estimate: |                            | \$20,378.62   |              |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                       | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------------------------------|------|-------------|-----------------------|--------------------------|
| JCD0062        | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                                | LS   | \$5,200.000 | 0.750                 | \$3,900.00               |
|                | 0020        | 2153000   | SHAPING SLOPES, CLASS III                              | 100F | \$1,150.000 | 4                     | \$4,600.00               |
|                | 0100        | 6061060   | MGS GUARDRAIL                                          | LF   | \$25.000    | 525                   | \$13,125.00              |
|                | 0110        | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | EA   | \$3,900.000 | 3                     | \$11,700.00              |
|                | 0130        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                 | EA   | \$3,300.000 | 3                     | \$9,900.00               |

|                         |             |
|-------------------------|-------------|
| Project JCD0062 - Total | \$43,225.00 |
| Overall - Total         | \$43,225.00 |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description          | Adjustment Type        | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---------------------------|------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JCD0062        | 0020     | SHAPING SLOPES, CLASS III | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 4                   | \$1,150.00                      | \$4,600.00        |
|                | 0020     | SHAPING SLOPES, CLASS III | Material               |                            |                                                                                                                                                                                                     | -4                  | \$1,150.00                      | (\$4,600.00)      |
|                | 0100     | MGS GUARDRAIL             | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                     |                                 | (\$8,426.38)      |
|                | 0100     | MGS GUARDRAIL             | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 3 on                               | 525                 | \$25.00                         | \$13,125.00       |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 5, 2025

| <b>Progress Estimate Number</b> |          | <b>Contract ID</b>                                     | 250221-D04             | <b>Pay Period Start</b>    | July 16, 2025                                                    | <b>Original Contract Amount</b> | \$120,760.00                    |                      |
|---------------------------------|----------|--------------------------------------------------------|------------------------|----------------------------|------------------------------------------------------------------|---------------------------------|---------------------------------|----------------------|
| <b>3</b>                        |          | <b>Prime Contractor</b>                                | Louis-Company, LLC     | <b>Pay Period End</b>      | August 1, 2025                                                   | <b>Net Change Order Amount</b>  | \$0.00                          |                      |
|                                 |          |                                                        |                        |                            |                                                                  | <b>Current Contract Amount</b>  | \$120,760.00                    |                      |
| Project Number                  | Line No. | Item Description                                       | Adjustment Type        | Other Item Adjustment Type | Comments                                                         | Adjustment Quantity             | Line Item Adjustment Unit Price | Adjustment amount    |
| JCD0062                         |          |                                                        |                        |                            | the current Payment Estimate.                                    |                                 |                                 |                      |
|                                 | 0100     | MGS GUARDRAIL                                          | Material               |                            |                                                                  | -525                            | \$25.00                         | (\$13,125.00)        |
|                                 | 0110     | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                                 |                                 | (\$8,750.00)         |
|                                 | 0130     | TYPE A CRASHWORTHY END TERMINAL (MASH)                 | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                                 |                                 | (\$5,670.00)         |
| <b>Total</b>                    |          |                                                        |                        |                            |                                                                  |                                 |                                 | <b>(\$22,846.38)</b> |



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

Report Generated on August 7, 2025

| Contract Project Information |                            |                       |               |             |                               |
|------------------------------|----------------------------|-----------------------|---------------|-------------|-------------------------------|
| Project Number               | Federal Proj. Number       | Project Description   | Route         | County      | Location of Work              |
| JCD0062                      | FAF 41-1(15)               | Bridge rehabilitation | 41            | COOPER      | over Lamine River near Lamine |
| Totals by Job Numbers        |                            |                       |               |             |                               |
| JCD0062                      |                            |                       | This Estimate | Previous    | To Date                       |
|                              | Posted Item Pay            |                       | \$43,225.00   | \$67,854.00 | \$111,079.00                  |
|                              | Gross Item Adjustments     |                       | (\$22,846.38) | \$23,762.08 | \$915.70                      |
|                              | Gross Item Pay             |                       | \$20,378.62   | \$91,616.08 | \$111,994.70                  |
|                              | 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 7, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                       | Explanation                                       | Entered By | Status     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JCD0062, Item 2153000, Project Item Line Number 0020, Material Set 215300096, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.                               | Working with Contractor and Materials to resolve. | winton1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0062, Item 6061060, Project Item Line Number 0100, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Working with Contractor and Materials to resolve. | winton1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0062, Item 6061060, Project Item Line Number 0100, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.                                          | Working with Contractor and Materials to resolve. | winton1    | Overridden |



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

Report Generated on August 7, 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--------------------------------------------------------|
| 250221-D04                                                                  | JCD0062     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,200.00 | \$5,200.00                                             |
|                                                                             |             | 0001     | 0020     | 2153000   | SHAPING SLOPES, CLASS III                                                                | 4.00         | 0.00             | 4.00                   | 100F | 4.00                      | \$1,150.00 | \$4,600.00                                             |
|                                                                             |             | 0001     | 0030     | 6161005   | CONSTRUCTION SIGNS                                                                       | 161.00       | 0.00             | 161.00                 | SQFT | 161.00                    | \$10.00    | \$1,610.00                                             |
|                                                                             |             | 0001     | 0040     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                             | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$60.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0050     | 6161025   | CHANNELIZER (TRIM-LINE)                                                                  | 38.00        | 0.00             | 38.00                  | EA   | 38.00                     | \$18.00    | \$684.00                                               |
|                                                                             |             | 0001     | 0060     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,250.00 | \$2,500.00                                             |
|                                                                             |             | 0001     | 0070     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$8,000.00 | \$8,000.00                                             |
|                                                                             |             | 0001     | 0080     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 901.00       | 0.00             | 901.00                 | LF   | 901.00                    | \$0.50     | \$450.50                                               |
|                                                                             |             | 0001     | 0090     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 901.00       | 0.00             | 901.00                 | LF   | 901.00                    | \$0.50     | \$450.50                                               |
|                                                                             |             | 0010     | 0100     | 6061060   | MGS GUARDRAIL                                                                            | 563.00       | 0.00             | 563.00                 | LF   | 562.50                    | \$25.00    | \$14,062.50                                            |
|                                                                             |             | 0010     | 0110     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                                   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,900.00 | \$15,600.00                                            |
|                                                                             |             | 0010     | 0120     | 6061080   | MGS END ANCHOR                                                                           | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,500.00 | \$1,500.00                                             |
|                                                                             |             | 0010     | 0130     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$3,300.00 | \$9,900.00                                             |
|                                                                             |             | 0070     | 0140     | 7040163   | CONCRETE CRACK FILLER                                                                    | 1,602.00     | 0.00             | 1,602.00               | SQYD | 1,602.00                  | \$35.00    | \$56,070.00                                            |
| Project JCD0062 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                          |              |                  |                        |      |                           |            | \$120,627.50                                           |
| 250221-D04 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                          |              |                  |                        |      |                           |            | \$120,627.50                                           |



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

Report Generated on August 7, 2025

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

Project: JCD0062

| Line Number | Item Code | Description                            | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                     | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|----------------------------------------|----------|-------------------|----------------------|-----------------|-------|------------------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                | 7/31/25  | 8/5/25            | 1                    | 0.50            | LS    |                              | 531+04                |                 | 532+29              |                 |          |
|             |           |                                        | 8/1/25   | 8/5/25            | 1                    | 0.25            | LS    | SW corner                    | 537+59                |                 | 538+50              |                 |          |
| 0020        | 2153000   | SHAPING SLOPES, CLASS III              | 7/31/25  | 8/5/25            | 1                    | 4.00            | 100F  | NW and NE corner             |                       |                 |                     |                 |          |
| 0100        | 6061060   | MGS GUARDRAIL                          | 7/31/25  | 8/5/25            | 1                    | 400.00          | LF    | NE and NW runs of guard rail | 529+96.42             |                 | 532+83.92           |                 |          |
|             |           |                                        | 8/1/25   | 8/5/25            | 1                    | 125.00          | LF    |                              | 537+61.42             |                 | 539+73.92           |                 |          |
| 0110        | 6061068   | MGS BRIDGE APP. TRANS SEC (EXT CURB)   | 7/31/25  | 8/5/25            | 1                    | 2.00            | EA    |                              | 529+96.42             |                 | 532+83.92           |                 |          |
|             |           |                                        | 8/1/25   | 8/5/25            | 1                    | 1.00            | EA    |                              | 537+61.42             |                 | 539+73.92           |                 |          |
| 0130        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH) | 7/31/25  | 8/5/25            | 1                    | 2.00            | EA    | NE and NW quadrants          | 529+96.42             |                 | 532+83.92           |                 |          |
|             |           |                                        | 8/1/25   | 8/5/25            | 1                    | 1.00            | EA    |                              | 537+61.42             |                 | 539+73.92           |                 |          |

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

No Data Available



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 250221-D04

| Project                     | Line                  | Description                            | Adjustment Type                     | Other Adjustment Type               | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|-----------------------------|-----------------------|----------------------------------------|-------------------------------------|-------------------------------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JCD0062                     | 0020                  | SHAPING SLOPES, CLASS III              | Material                            |                                     | 3            | Aug 5, 2025  | SYSTEM        | (\$4,600.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                             |                       |                                        |                                     |                                     | 3            | Aug 5, 2025  | SYSTEM        | \$4,600.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                             |                       |                                        |                                     | - Total                             |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                             |                       |                                        | Material - Total                    |                                     |              |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                             |                       |                                        | 0020 - Total                        |                                     |              |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                             | 0100                  | MGS GUARDRAIL                          | Construction Stockpile              |                                     | 3            | Aug 5, 2025  | SYSTEM        | (\$8,426.38)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                             |                       |                                        |                                     | - Total                             |              |              |               | (\$8,426.38)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                             |                       |                                        |                                     | Construction Stockpile - Total      |              |              |               | (\$8,426.38)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                             |                       |                                        | Construction Stockpile STMI         |                                     | 2            | Jul 16, 2025 | SYSTEM        | \$8,426.38                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                             |                       |                                        |                                     | - Total                             |              |              |               | \$8,426.38                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                             |                       |                                        |                                     | Construction Stockpile STMI - Total |              |              |               | \$8,426.38                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                             |                       |                                        | Material                            |                                     | 3            | Aug 5, 2025  | SYSTEM        | (\$13,125.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                             |                       |                                        |                                     |                                     | 3            | Aug 5, 2025  | SYSTEM        | \$13,125.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                             |                       |                                        |                                     | - Total                             |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                             |                       |                                        | Material - Total                    |                                     |              |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                             |                       |                                        | 0100 - Total                        |                                     |              |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                             | 0110                  | MGS BRIDGE APP. TRANS SEC (EXT CURB)   | Construction Stockpile              |                                     | 3            | Aug 5, 2025  | SYSTEM        | (\$8,750.00)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                             |                       |                                        |                                     | - Total                             |              |              |               | (\$8,750.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                             |                       |                                        |                                     | Construction Stockpile - Total      |              |              |               | (\$8,750.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                             |                       |                                        | Construction Stockpile STMI         |                                     | 2            | Jul 16, 2025 | SYSTEM        | \$8,750.00                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                             |                       |                                        |                                     | - Total                             |              |              |               | \$8,750.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                             |                       |                                        |                                     | Construction Stockpile STMI - Total |              |              |               | \$8,750.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                             |                       |                                        | 0110 - Total                        |                                     |              |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                             | 0120                  | MGS END ANCHOR                         | Construction Stockpile STMI         |                                     | 2            | Jul 16, 2025 | SYSTEM        | \$915.70                                                                                                                                                                                            | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                             |                       |                                        |                                     | - Total                             |              |              |               | \$915.70                                                                                                                                                                                            |                                                                                                                                                                                                     |
|                             |                       |                                        | Construction Stockpile STMI - Total |                                     |              |              | \$915.70      |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                             |                       |                                        | 0120 - Total                        |                                     |              |              | \$915.70      |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                             | 0130                  | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile              |                                     | 3            | Aug 5, 2025  | SYSTEM        | (\$5,670.00)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                             |                       |                                        |                                     | - Total                             |              |              |               | (\$5,670.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                             |                       |                                        |                                     | Construction Stockpile - Total      |              |              |               | (\$5,670.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
| Construction Stockpile STMI |                       |                                        |                                     | 2                                   | Jul 16, 2025 | SYSTEM       | \$5,670.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                     |
|                             |                       |                                        | - Total                             |                                     |              |              | \$5,670.00    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                             |                       |                                        | Construction Stockpile STMI - Total |                                     |              |              | \$5,670.00    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0130 - Total                |                       |                                        |                                     | \$0.00                              |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0140                        | CONCRETE CRACK FILLER | Material                               |                                     | 2                                   | Jul 16, 2025 | SYSTEM       | (\$56,070.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                             |                       |                                        |                                     | 2                                   | Jul 16, 2025 | SYSTEM       | \$56,070.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                             |                       |                                        | - Total                             |                                     |              |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                             |                       | Material - Total                       |                                     |                                     |              | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                             |                       | 0140 - Total                           |                                     |                                     |              | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| JCD0062 - Total             |                       |                                        |                                     |                                     |              |              |               | \$915.70                                                                                                                                                                                            |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 250221-D04

| Project         | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount   | Remarks |
|-----------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------|---------|
| Overall - Total |      |             |                 |                       |             |              |            | \$915.70 |         |



---

## Contract Adjustments for Contract - 250221-D04

There are no contract adjustments to display for this contract.