Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**30**	**Contract ID**	240315-G02	**Pay Period Start**	May 2, 2026	**Original Contract Amount**	$3,246,720.35
		Prime Contractor	Louis-Company, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$22,659.28
						Current Contract Amount	$3,269,379.63

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	davisjf
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	clarkd4
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2026	October 1, 2026	August 26, 2026	100.17%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	April 3, 2024	April 3, 2024
Letting Date	March 15, 2024	March 15, 2024
Notice to Proceed Date	May 6, 2024	May 6, 2024
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 30

		This Estimate	Previous	To Date
240315-G02				
	Total Posted Items Pay	$65,478.28	$3,209,363.97	$3,274,842.25
	Gross Item Adjustments	$0.00	($28,316.27)	($28,316.27)
	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
			$3,181,047.70	$3,246,525.98
Contract Total Payable This Estimate:		**$65,478.28**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8I3246	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	$100.230	2	$200.46
	0020	6161005	CONSTRUCTION SIGNS	SQFT	$9.830	197	$1,936.51
	0030	6161008	ADVANCED WARNING RAIL SYSTEM	EA	$122.920	2	$245.84
	0040	6161025	CHANNELIZER (TRIM-LINE)	EA	$33.190	108	$3,584.52
	0090	6181000	MOBILIZATION	LS	$200,000.000	0.100	$20,000.00
Project J8I3246 - Total							**$25,967.33**
JSU0046	0610	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	$100.000	1	$100.00
	0620	6161005	CONSTRUCTION SIGNS	SQFT	$10.450	230	$2,403.50
	0630	6161008	ADVANCED WARNING RAIL SYSTEM	EA	$122.920	4	$491.68
	0640	6161025	CHANNELIZER (TRIM-LINE)	EA	$33.190	141	$4,679.79
	0690	6181000	MOBILIZATION	LS	$300,000.000	0.100	$30,000.00
	0700	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$18.440	24	$442.56
	0730	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.740	1,147	$848.78
	0740	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.740	736	$544.64
Project JSU0046 - Total							**$39,510.95**
Overall - Total							**$65,478.28**

Missouri Department of Transportation
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Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**Contract ID**	240315-G02	**Pay Period Start**	May 2, 2026	**Original Contract Amount**	$3,246,720.35
30	**Prime Contractor**	Louis-Company, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$22,659.28
					Current Contract Amount	$3,269,379.63

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J8I3246	FAF 65-2(119)	4 Bridge rehabilitations	65, 60, 14 ,M	GREENE	on Route 65 northbound over S. Dry Sac Creek, over Route 60 at Republic Road in Springfield, on Route 14 over Route 65 in Ozark, and on Route M over McCaferty Branch
JSU0046	FAF - 7-1(50)	6 Bridge rehabilitations	MM, 65, 60, BU 65	GREENE	on Route 65 over CR 197, on Route 60 over James River, on Bus. 65 (Glenstone Ave.) and National Ave. over James River Freeway in Springfield, and on Route MM over Rte. 360 in Republic

Totals by Job Numbers

J8I3246

	This Estimate	Previous	To Date
Posted Item Pay	$25,967.33	$1,488,351.32	$1,514,318.65
Gross Item Adjustments	$0.00	($16,316.45)	($16,316.45)
Gross Item Pay	**$25,967.33**	**$1,472,034.87**	**$1,498,002.20**
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

JSU0046

	This Estimate	Previous	To Date
Posted Item Pay	$39,510.95	$1,721,012.65	$1,760,523.60
Gross Item Adjustments	$0.00	($11,999.82)	($11,999.82)
Gross Item Pay	**$39,510.95**	**$1,709,012.83**	**$1,748,523.78**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240315-G02, Contract Project J8I3246, Project Item Line Number 0081, Contract Line Item Number 0081, Item 6173600D, Minor Item.	Overrun will be corrected with change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-G02, Contract Project JSU0046, Project Item Line Number 0970, Contract Line Item Number 0970, Item 2169903, Minor Item.	Overrun will be corrected with change order.	davisjf	Acknowledged

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240315-G02	J8I3246	0001	0001	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$9,833.12	$9,833.12
		0001	0002	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	25.00	$46.09	$1,152.25
		0001	0003	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	$5,346.76	$21,387.04
		0001	0004	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	$1,444.25	$2,888.50
		0001	0005	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	$2,396.82	$2,396.82
		0001	0006	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	$4,793.65	$4,793.65
		0001	0007	6063018	TYPE D CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	2.00	$36,874.21	$73,748.42
		0001	0008	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	$2,949.94	$5,899.88
		0001	0009	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	$245.83	$491.66
		0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	$100.23	$200.46
		0001	0011	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	$7,989.41	$7,989.41
		0001	0020	6161005	CONSTRUCTION SIGNS	1,125.00	0.00	1,125.00	SQFT	1,125.00	$9.83	$11,058.75
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	$122.92	$491.68
		0001	0040	6161025	CHANNELIZER (TRIM-LINE)	500.00	0.00	500.00	EA	500.00	$33.19	$16,595.00
		0001	0050	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	$215.10	$1,720.80
		0001	0060	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$2,151.00	$4,302.00
		0001	0070	6161055	SEQUENTIAL FLASHING WARNING LIGHT	14.00	0.00	14.00	EA	0.00	$184.37	$0.00
		0001	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	6.00	$7,989.41	$47,936.46
		0001	0081	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	425.00	0.00	425.00	LF	720.00	$55.31	$39,823.20
		0001	0082	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	575.00	0.00	575.00	LF	300.00	$27.04	$8,112.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$200,000.00	$200,000.00
		0001	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	84.00	0.00	84.00	LF	84.00	$18.44	$1,548.96
		0001	0110	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	$430.20	$2,581.20
		0001	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	293.00	0.00	293.00	LF	293.00	$0.74	$216.82
		0001	0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	233.00	0.00	233.00	LF	233.00	$0.74	$172.42
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,007.00	0.00	3,007.00	LF	3,007.00	$0.61	$1,834.27
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,732.00	0.00	3,732.00	LF	3,732.00	$0.61	$2,276.52
		0001	0160	6207001	PAVEMENT MARKING REMOVAL	7,863.00	0.00	7,863.00	LF	7,863.00	$0.01	$78.63
		0001	0170	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	13.00	0.00	13.00	EA	13.00	$1.23	$15.99
		0001	0171	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	600.00	0.00	600.00	LF	600.00	$1.23	$738.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$13,520.54	$13,520.54
		0070	0190	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	24.00	0.00	24.00	SQFT	24.00	$276.56	$6,637.44
		0070	0200	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	23,390.00	0.00	23,390.00	SQFT	23,390.00	$1.03	$24,091.70
		0070	0210	2164000	CURB REMOVAL	294.00	0.00	294.00	LF	294.00	$115.00	$33,810.00
		0070	0220	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	388.00	0.00	388.00	LF	388.00	$211.66	$82,124.08
		0070	0230	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	15.00	0.00	15.00	LF	15.00	$507.58	$7,613.70
		0070	0240	2169903	MISC.REMOVE AND REPLACE MEDIAN CURB	15.00	0.00	15.00	LF	15.00	$248.94	$3,734.10
		0070	0250	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER	2,688.00	0.00	2,688.00	SQYD	2,688.00	$28.00	$75,264.00
		0070	0260	7034214	CLASS B-2 CONCRETE	40.00	0.00	40.00	CUYD	40.00	$1,865.74	$74,629.60
		0070	0270	7034215	TYPE B BARRIER	294.00	0.00	294.00	LF	294.00	$110.00	$32,340.00
		0070	0280	7040101	SUBSTRUCTURE REPAIR (FORMED)	85.00	0.00	85.00	SQFT	85.00	$192.14	$16,331.90
		0070	0290	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	100.00	$33.67	$3,367.00
		0070	0300	7040110	EPOXY PRESSURE INJECTING	45.00	0.00	45.00	LF	0.00	$62.93	$0.00
		0070	0310	7040113	CLEANING AND EPOXY COATING	970.00	0.00	970.00	SQFT	970.00	$8.73	$8,468.10
		0070	0320	7101000	REINFORCING STEEL (EPOXY COATED)	4,660.00	0.00	4,660.00	LB	4,660.00	$6.35	$29,591.00
		0070	0330	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$39,419.75	$39,419.75
		0070	0340	7129902	MISC.CORED SLAB DRAINS	7.00	0.00	7.00	EA	7.00	$719.13	$5,033.91
		0070	0350	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	388.00	0.00	388.00	LF	388.00	$392.11	$152,138.68
		0071	0360	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	10,514.00	0.00	10,514.00	SQFT	10,514.00	$1.43	$15,035.02
		0071	0370	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER	1,168.00	0.00	1,168.00	SQYD	1,168.00	$32.17	$37,574.56

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240315-G02	J8I3246	0071	0380	7034214	CLASS B-2 CONCRETE	0.40	0.00	0.40	CUYD	0.40	$2,247.63	$899.05
		0071	0390	7039903	MISC.REMOVE AND REPLACE BARRIER TUBE RAIL	25.00	0.00	25.00	LF	0.00	$210.90	$0.00
		0071	0400	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	0.00	10.00	SQFT	10.00	$15.00	$150.00
		0071	0410	7040104	HALF-SOLE REPAIR	100.00	61.00	161.00	SQFT	161.00	$33.67	$5,420.87
		0071	0420	7040113	CLEANING AND EPOXY COATING	809.00	0.00	809.00	SQFT	809.00	$10.13	$8,195.17
		0071	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$34,415.93	$34,415.93
		0071	0440	7129902	MISC.CORED SLAB DRAINS	15.00	0.00	15.00	EA	15.00	$686.39	$10,295.85
		0072	0450	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	5,229.00	0.00	5,229.00	SQFT	5,229.00	$1.38	$7,216.02
		0072	0460	2169903	MISC.REMOVAL OF EXISTING BRIDGE RAIL	414.00	0.00	414.00	LF	414.00	$19.22	$7,957.08
		0072	0470	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER	581.00	0.00	581.00	SQYD	581.00	$36.81	$21,386.61
		0072	0480	7034216	TYPE H BARRIER	407.00	-10.00	397.00	LF	397.00	$168.26	$66,799.22
		0072	0490	7040104	HALF-SOLE REPAIR	100.00	37.00	137.00	SQFT	137.00	$36.34	$4,978.58
		0072	0500	7040113	CLEANING AND EPOXY COATING	1,265.00	0.00	1,265.00	SQFT	1,265.00	$4.94	$6,249.10
		0072	0510	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$4,270.02	$4,270.02
		0072	0520	7129902	MISC.CORED SLAB DRAINS	32.00	0.00	32.00	EA	32.00	$686.35	$21,963.20
		0073	0530	2169901	MISC.REMOVAL OF LOOSE CONCRETE FROM PRECAST PANNEL JOINTS	1.00	0.00	1.00	LS	1.00	$6,586.08	$6,586.08
		0073	0540	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER	3,297.00	0.00	3,297.00	SQYD	3,297.00	$27.57	$90,898.29
		0073	0550	7040101	SUBSTRUCTURE REPAIR (FORMED)	25.00	0.00	25.00	SQFT	25.00	$184.69	$4,617.25
		0073	0560	7040104	HALF-SOLE REPAIR	100.00	41.00	141.00	SQFT	141.00	$48.06	$6,776.46
		0073	0570	7040110	EPOXY PRESSURE INJECTING	14.00	0.00	14.00	LF	14.00	$62.95	$881.30
		0073	0580	7040113	CLEANING AND EPOXY COATING	425.00	0.00	425.00	SQFT	425.00	$16.06	$6,825.50
		0073	0590	7049903	MISC.BARRIER CURB REPAIR	4.00	0.00	4.00	LF	4.00	$187.26	$749.04
		0073	0600	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$53,365.58	$53,365.58
		0001	5001	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	1.00	1.00	EA	1.00	$8,500.00	$8,500.00
		0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$2,000.00	$2,000.00
		0001	5003	6069901	MISC.Extra Blocking for Guardrail	0.00	1.00	1.00	LS	1.00	$1,913.46	$1,913.46
Project J8I3246 - Total Value Posted to Date as of Report Generated Date												**$1,514,318.65**
	JSU0046	0001	0610	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	$100.00	$200.00
		0001	0620	6161005	CONSTRUCTION SIGNS	942.00	0.00	942.00	SQFT	942.00	$10.45	$9,843.90
		0001	0630	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	$122.92	$737.52
		0001	0640	6161025	CHANNELIZER (TRIM-LINE)	400.00	0.00	400.00	EA	400.00	$33.19	$13,276.00
		0001	0650	6161033	DIRECTION INDICATOR BARRICADE	14.00	0.00	14.00	EA	0.00	$153.64	$0.00
		0001	0660	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	$2,151.00	$6,453.00
		0001	0670	6161055	SEQUENTIAL FLASHING WARNING LIGHT	14.00	0.00	14.00	EA	0.00	$184.37	$0.00
		0001	0680	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	6.00	$7,989.41	$47,936.46
		0001	0690	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$300,000.00	$300,000.00
		0001	0700	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	36.00	$18.44	$663.84
		0001	0710	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	7.00	$430.20	$3,011.40
		0001	0720	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	1.00	$614.57	$614.57
		0001	0730	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,377.00	0.00	1,377.00	LF	1,377.00	$0.74	$1,018.98
		0001	0740	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	924.00	0.00	924.00	LF	924.00	$0.74	$683.76
		0001	0750	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,353.00	0.00	3,353.00	LF	3,353.00	$0.61	$2,045.33
		0001	0760	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,231.00	0.00	3,231.00	LF	3,231.00	$0.61	$1,970.91
		0001	0770	6207001	PAVEMENT MARKING REMOVAL	8,884.00	0.00	8,884.00	LF	8,884.00	$0.01	$88.84
		0001	0780	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	11.00	0.00	11.00	EA	11.00	$1.23	$13.53
		0001	0790	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$18,437.10	$18,437.10
		0070	0800	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	85.00	0.00	85.00	LF	85.00	$22.44	$1,907.40
		0070	0810	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER	880.00	0.00	880.00	SQYD	880.00	$35.54	$31,275.20
		0070	0820	7040101	SUBSTRUCTURE REPAIR (FORMED)	110.00	0.00	110.00	SQFT	110.00	$184.56	$20,301.60

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240315-G02	JSU0046	0070	0830	7040110	EPOXY PRESSURE INJECTING	70.00	0.00	70.00	LF	70.00	$63.00	$4,410.00
		0070	0840	7040163	CONCRETE CRACK FILLER	182.00	0.00	182.00	SQYD	182.00	$10.61	$1,931.02
		0070	0850	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$23,107.83	$23,107.83
		0070	0860	7172054	OPEN CELL FOAM JOINT SEAL	85.00	0.00	85.00	LF	85.00	$65.81	$5,593.85
		0071	0870	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	6,246.00	0.00	6,246.00	SQFT	6,246.00	$1.43	$8,931.78
		0071	0880	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	$2,843.02	$2,843.02
		0071	0890	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER	694.00	0.00	694.00	SQYD	694.00	$38.09	$26,434.46
		0071	0900	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	10.00	$183.04	$1,830.40
		0071	0910	7040104	HALF-SOLE REPAIR	50.00	40.00	90.00	SQFT	90.00	$38.95	$3,505.50
		0071	0920	7040110	EPOXY PRESSURE INJECTING	15.00	0.00	15.00	LF	15.00	$63.11	$946.65
		0071	0930	7040113	CLEANING AND EPOXY COATING	450.00	0.00	450.00	SQFT	450.00	$7.04	$3,168.00
		0071	0940	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$9,421.36	$9,421.36
		0071	0950	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	6.00	0.00	6.00	EA	6.00	$918.92	$5,513.52
		0072	0960	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	175.00	0.00	175.00	LF	175.00	$347.04	$60,732.00
		0072	0970	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	19.00	0.00	19.00	LF	33.00	$857.13	$28,285.29
		0072	0975	2169902	MISC.REMOVAL OF EXISTING BEARINGS	6.00	0.00	6.00	EA	6.00	$4,920.40	$29,522.40
		0072	0980	6239905	MISC.EPOXY URETHANE POLYMER WAERING SURFACE WITH HEALER SEALER	2,522.00	0.00	2,522.00	SQYD	2,522.00	$27.58	$69,556.76
		0072	0990	7034001	CLASS B-1 CONCRETE	18.90	0.00	18.90	CUYD	18.90	$3,113.87	$58,852.14
		0072	1000	7034214	CLASS B-2 CONCRETE	15.00	0.00	15.00	CUYD	15.00	$4,005.00	$60,075.00
		0072	1010	7040104	HALF-SOLE REPAIR	600.00	109.00	709.00	SQFT	709.00	$36.23	$25,687.07
		0072	1020	7101000	REINFORCING STEEL (EPOXY COATED)	850.00	0.00	850.00	LB	850.00	$9.27	$7,879.50
		0072	1030	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$22,327.32	$22,327.32
		0072	1040	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,500.00	0.00	2,500.00	SQFT	2,500.00	$52.26	$130,650.00
		0072	1050	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,500.00	0.00	2,500.00	SQFT	2,500.00	$7.84	$19,600.00
		0072	1060	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	2,500.00	0.00	2,500.00	SQFT	2,500.00	$2.62	$6,550.00
		0072	1070	7125390A	FINISH FIELD COAT (SYSTEM H)	2,500.00	0.00	2,500.00	SQFT	2,500.00	$2.62	$6,550.00
		0072	1080	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	175.00	0.00	175.00	LF	175.00	$474.75	$83,081.25
		0073	1090	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	23,098.00	0.00	23,098.00	SQFT	23,098.00	$1.12	$25,869.76
		0073	1100	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	203.00	0.00	203.00	LF	203.00	$300.65	$61,031.95
		0073	1110	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	25.00	0.00	25.00	LF	25.00	$857.67	$21,441.75
		0073	1120	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER	3,116.00	0.00	3,116.00	SQYD	3,116.00	$27.58	$85,939.28
		0073	1130	7034001	CLASS B-1 CONCRETE	25.10	0.00	25.10	CUYD	25.10	$2,316.40	$58,141.64
		0073	1140	7034214	CLASS B-2 CONCRETE	20.80	0.00	20.80	CUYD	20.80	$2,840.86	$59,089.89
		0073	1150	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	0.00	10.00	SQFT	10.00	$183.04	$1,830.40
		0073	1160	7101000	REINFORCING STEEL (EPOXY COATED)	970.00	0.00	970.00	LB	970.00	$6.35	$6,159.50
		0073	1170	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$25,395.66	$25,395.66
		0073	1180	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	203.00	0.00	203.00	LF	203.00	$687.57	$139,576.71
		0074	1190	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	123.00	0.00	123.00	LF	123.00	$9.77	$1,201.71
		0074	1200	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER	2,090.00	0.00	2,090.00	SQYD	2,090.00	$27.59	$57,663.10
		0074	1210	7040163	CONCRETE CRACK FILLER	236.00	83.00	319.00	SQYD	319.00	$12.68	$4,044.92
		0074	1220	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$11,340.05	$11,340.05
		0074	1230	7172054	OPEN CELL FOAM JOINT SEAL	123.00	0.00	123.00	LF	123.00	$66.24	$8,147.52
		0075	1240	7040163	CONCRETE CRACK FILLER	2,489.00	0.00	2,489.00	SQYD	2,489.00	$10.52	$26,184.28
	Project JSU0046 - Total Value Posted to Date as of Report Generated Date											**$1,760,523.58**
240315-G02 Overall - Total Value Posted to Date as of Report Generated Date												**$3,274,842.23**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J8I3246

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	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	8/18/26	8/27/26	1	2.00	EA	RTE 14 Ozark					
0020	6161005	CONSTRUCTION SIGNS	8/18/26	8/27/26	1	197.00	SQFT	RTE 14 Ozark					
0030	6161008	ADVANCED WARNING RAIL SYSTEM	8/18/26	8/27/26	1	2.00	EA	RTE 14 Ozark					
0040	6161025	CHANNELIZER (TRIM-LINE)	8/18/26	8/27/26	1	108.00	EA	RTE 14 Ozark					
0090	6181000	MOBILIZATION	8/18/26	8/27/26	1	0.10	LS	RTE 14 Ozark					

Project: JSU0046

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
0610	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	8/18/26	8/27/26	1	1.00	EA	RTE 65 NB					
0620	6161005	CONSTRUCTION SIGNS	8/18/26	8/27/26	1	230.00	SQFT	RTE 65 NB					
0630	6161008	ADVANCED WARNING RAIL SYSTEM	8/18/26	8/27/26	1	4.00	EA	RTE 65 NB					
0640	6161025	CHANNELIZER (TRIM-LINE)	8/18/26	8/27/26	1	141.00	EA	RTE 65 NB					
0690	6181000	MOBILIZATION	8/18/26	8/27/26	1	0.10	LS	RTE 65 NB					
0700	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/18/26	8/27/26	1	24.00	LF	RTE 65 NB					
0730	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8/18/26	8/27/26	1	1,147.00	LF	RTE 65 NB					
0740	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8/18/26	8/27/26	1	736.00	LF	RTE 65 NB					

The information below this line are details for Construction Signs (if applicable).
No Data Available

Line Item Adjustments by Estimate

Contract ID: 240315-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8I3246	0002	MGS GUARDRAIL	Construction Stockpile		16	Aug 18, 2025	SYSTEM	($358.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($358.00)**	
			Construction Stockpile - Total					**($358.00)**	
			Construction Stockpile STMI		6	Feb 2, 2025	SYSTEM	$358.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$358.00**	
			Construction Stockpile STMI - Total					**$358.00**	
	0002 - Total							**$0.00**	
	0003	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		16	Aug 18, 2025	SYSTEM	($4,359.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,359.60)**	
			Construction Stockpile - Total					**($4,359.60)**	
			Construction Stockpile STMI		6	Feb 2, 2025	SYSTEM	$4,359.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,359.60**	
			Construction Stockpile STMI - Total					**$4,359.60**	
			Material		3	Dec 2, 2024	SYSTEM	($5,346.76)	
				- Total				**($5,346.76)**	
			Material - Total					**($5,346.76)**	
			MaterialCredit		4	Dec 15, 2024	SYSTEM	$5,346.76	
				- Total				**$5,346.76**	
			MaterialCredit - Total					**$5,346.76**	
	0003 - Total							**$0.00**	
	0005	MGS END ANCHOR	Construction Stockpile		16	Aug 18, 2025	SYSTEM	($911.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($911.15)**	
			Construction Stockpile - Total					**($911.15)**	
			Construction Stockpile STMI		6	Feb 2, 2025	SYSTEM	$911.15	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$911.15**	
			Construction Stockpile STMI - Total					**$911.15**	
	0005 - Total							**$0.00**	
	0006	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		16	Aug 18, 2025	SYSTEM	($1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,875.00)**	
			Construction Stockpile - Total					**($1,875.00)**	
			Construction Stockpile STMI		6	Feb 2, 2025	SYSTEM	$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,875.00**	
			Construction Stockpile STMI - Total					**$1,875.00**	
	0006 - Total							**$0.00**	
	0007	TYPE D CRASHWORTHY END TERMINAL	Material		3	Dec 2, 2024	SYSTEM	($36,874.21)	
				- Total				**($36,874.21)**	
			Material - Total					**($36,874.21)**	
			MaterialCredit		4	Dec 15, 2024	SYSTEM	$36,874.21	
				- Total				**$36,874.21**	
			MaterialCredit - Total					**$36,874.21**	
	0007 - Total							**$0.00**	
	0081	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun	16	Aug 18, 2025	SYSTEM	($16,316.45)	
				Overrun - Total				**($16,316.45)**	

Line Item Adjustments by Estimate

Contract ID: 240315-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8I3246	0081	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	**Overrun - Total**					**($16,316.45)**	
	0081 - Total							**($16,316.45)**	
	0250	MISC.	Construction Stockpile		16	Aug 18, 2025	SYSTEM	($18,455.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Oct 1, 2025	SYSTEM	($17,088.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Nov 17, 2025	SYSTEM	($1,203.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($36,747.48)**	
			Construction Stockpile - Total					**($36,747.48)**	
			Construction Stockpile STMI		6	Feb 2, 2025	SYSTEM	$36,747.48	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$36,747.48**	
			Construction Stockpile STMI - Total					**$36,747.48**	
	0250 - Total							**$0.00**	
	0350	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		16	Aug 18, 2025	SYSTEM	($19,605.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Sep 1, 2025	SYSTEM	($58,816.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Sep 16, 2025	SYSTEM	($73,716.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($152,138.68)**	
			Construction Stockpile - Total					**($152,138.68)**	
			Construction Stockpile STMI		15	Aug 4, 2025	SYSTEM	$152,138.68	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$152,138.68**	
			Construction Stockpile STMI - Total					**$152,138.68**	
	0350 - Total							**$0.00**	
	0410	HALF-SOLE REPAIR	Overrun	Overrun	4	Dec 15, 2024	SYSTEM	($2,053.87)	
					6	Feb 2, 2025	SYSTEM	$2,053.87	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.67000 - 33.67000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0410 - Total							**$0.00**	
	0480	TYPE H BARRIER	Material		2	Nov 18, 2024	SYSTEM	($33,315.48)	
					2	Nov 18, 2024	SYSTEM	$33,315.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Dec 2, 2024	SYSTEM	($33,315.48)	
					3	Dec 2, 2024	SYSTEM	$33,315.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Dec 15, 2024	SYSTEM	($66,799.22)	
				- Total				**($66,799.22)**	
			Material - Total					**($66,799.22)**	
			MaterialCredit		5	Jan 15, 2025	SYSTEM	$66,799.22	
				- Total				**$66,799.22**	
			MaterialCredit - Total					**$66,799.22**	
	0480 - Total							**$0.00**	
	0490	HALF-SOLE REPAIR	Overrun	Overrun	3	Dec 2, 2024	SYSTEM	($1,344.58)	

Line Item Adjustments by Estimate

Contract ID: 240315-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8I3246	0490	HALF-SOLE REPAIR	Overrun	Overrun	6	Feb 2, 2025	SYSTEM	$1,344.58	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.34000 - 36.34000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0490 - Total							**$0.00**	
	0540	MISC.	Construction Stockpile		11	Jun 2, 2025	SYSTEM	($22,557.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Jun 16, 2025	SYSTEM	($22,516.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($45,073.08)**	
			Construction Stockpile - Total					**($45,073.08)**	
			Construction Stockpile STMI		6	Feb 2, 2025	SYSTEM	$45,073.08	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$45,073.08**	
			Construction Stockpile STMI - Total					**$45,073.08**	
	0540 - Total							**$0.00**	
	0560	HALF-SOLE REPAIR	Overrun	Overrun	11	Jun 2, 2025	SYSTEM	($1,970.46)	
					22	Nov 17, 2025	SYSTEM	$1,970.46	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.06000 - 48.06000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0560 - Total							**$0.00**	
J8I3246 - Total								**($16,316.45)**	
JSU0046	0710	PREF THERMO PVMT MARK, LT/RT ARROW	Material		22	Nov 17, 2025	SYSTEM	($1,720.80)	
				- Total				**($1,720.80)**	
			Material - Total					**($1,720.80)**	
			MaterialCredit		23	Dec 1, 2025	SYSTEM	$1,720.80	
				- Total				**$1,720.80**	
			MaterialCredit - Total					**$1,720.80**	
	0710 - Total							**$0.00**	
	0810	MISC.	Construction Stockpile		13	Jul 1, 2025	SYSTEM	($12,030.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($12,030.43)**	
			Construction Stockpile - Total					**($12,030.43)**	
			Construction Stockpile STMI		6	Feb 2, 2025	SYSTEM	$12,030.43	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$12,030.43**	
			Construction Stockpile STMI - Total					**$12,030.43**	
	0810 - Total							**$0.00**	
	0860	OPEN CELL FOAM JOINT SEAL	Material		13	Jul 1, 2025	SYSTEM	($5,593.85)	
					13	Jul 1, 2025	SYSTEM	$5,593.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0860 - Total							**$0.00**	
	0910	HALF-SOLE REPAIR	Overrun	Overrun	3	Dec 2, 2024	SYSTEM	($1,558.00)	
					6	Feb 2, 2025	SYSTEM	$1,558.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',38.95000 - 38.95000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 240315-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSU0046	0910	HALF-SOLE REPAIR	**Overrun - Total**					**$0.00**	
	0910 - Total							**$0.00**	
	0970	MISC.	Overrun	Overrun	23	Dec 1, 2025	SYSTEM	($11,999.82)	
				Overrun - Total				**($11,999.82)**	
			Overrun - Total					**($11,999.82)**	
	0970 - Total							**($11,999.82)**	
	0980	MISC.	Construction Stockpile		10	May 15, 2025	SYSTEM	($34,177.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Nov 17, 2025	SYSTEM	($300.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($34,478.11)**	
			Construction Stockpile - Total					**($34,478.11)**	
			Construction Stockpile STMI		6	Feb 2, 2025	SYSTEM	$34,478.11	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$34,478.11**	
			Construction Stockpile STMI - Total					**$34,478.11**	
	0980 - Total							**$0.00**	
	1010	HALF-SOLE REPAIR	Overrun	Overrun	10	May 15, 2025	SYSTEM	($3,949.07)	
					22	Nov 17, 2025	SYSTEM	$3,949.07	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.23000 - 36.23000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1010 - Total							**$0.00**	
	1080	STRIP SEAL EXPANSION JOINT SYSTEM	Material		14	Jul 16, 2025	SYSTEM	($47,475.00)	
					14	Jul 16, 2025	SYSTEM	$47,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1080 - Total							**$0.00**	
	1120	MISC.	Construction Stockpile		15	Aug 4, 2025	SYSTEM	($41,286.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Nov 17, 2025	SYSTEM	($1,312.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($42,598.64)**	
			Construction Stockpile - Total					**($42,598.64)**	
			Construction Stockpile STMI		6	Feb 2, 2025	SYSTEM	$42,598.64	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$42,598.64**	
			Construction Stockpile STMI - Total					**$42,598.64**	
	1120 - Total							**$0.00**	
	1130	CLASS B-1 CONCRETE	Material		8	Apr 16, 2025	SYSTEM	($58,141.64)	
					8	Apr 16, 2025	SYSTEM	$58,141.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1130 - Total							**$0.00**	
	1180	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		16	Aug 18, 2025	SYSTEM	($38,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Oct 16, 2025	SYSTEM	($22,525.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 240315-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSU0046	1180	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile	**- Total**				**($60,775.00)**	
			Construction Stockpile - Total					**($60,775.00)**	
			Construction Stockpile STMI		15	Aug 4, 2025	SYSTEM	$60,775.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$60,775.00**	
			Construction Stockpile STMI - Total					**$60,775.00**	
			Material		15	Aug 4, 2025	SYSTEM	($41,254.20)	
					15	Aug 4, 2025	SYSTEM	$41,254.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1180 - Total							**$0.00**	
	1200	MISC.	Construction Stockpile		11	Jun 2, 2025	SYSTEM	($9,569.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Jun 16, 2025	SYSTEM	($9,569.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Jul 1, 2025	SYSTEM	($9,432.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($28,572.26)**	
			Construction Stockpile - Total					**($28,572.26)**	
			Construction Stockpile STMI		6	Feb 2, 2025	SYSTEM	$28,572.26	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$28,572.26**	
			Construction Stockpile STMI - Total					**$28,572.26**	
	1200 - Total							**$0.00**	
	1210	CONCRETE CRACK FILLER	Overrun	Overrun	13	Jul 1, 2025	SYSTEM	($1,052.44)	
					22	Nov 17, 2025	SYSTEM	$1,052.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.68000 - 12.68000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1210 - Total							**$0.00**	
	1230	OPEN CELL FOAM JOINT SEAL	Material		13	Jul 1, 2025	SYSTEM	($8,147.52)	
					13	Jul 1, 2025	SYSTEM	$8,147.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user davisjf overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1230 - Total							**$0.00**	
JSU0046 - Total								**($11,999.82)**	
Overall - Total								**($28,316.27)**	

Contract Adjustments for Contract - 240315-G02

There are no contract adjustments to display for this contract.