Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**25**	**Contract ID**	241018-F01	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$3,289,262.28
		Prime Contractor	Collins & Hermann, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$21,013.02
						Current Contract Amount	$3,310,275.30

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	horsta1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnwb1
September 18, 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
December 1, 2026	December 1, 2026		80.10%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	November 8, 2024	November 8, 2024
Letting Date	October 18, 2024	October 18, 2024
Notice to Proceed Date	December 1, 2024	December 1, 2024
Work Began Date	February 25, 2025	February 25, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 25

		This Estimate	Previous	To Date
241018-F01				
	Total Posted Items Pay	$44,706.95	$2,606,724.80	$2,651,431.75
	Gross Item Adjustments	($6,264.85)	($22,553.46)	($28,818.31)
	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	($4,335.47)	($4,335.47)
			$2,579,835.87	$2,618,277.97
Contract Total Payable This Estimate:		**$38,442.10**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3484	0250	9039901	MISC.CLEARING VEGETATION AND DEBRIS	LS	$5,011.880	0.600	$3,007.13
	0300	9039902	MISC.REMOVE EXISTING OVERHEAD SIGN BUTTERFLY TRUSS	EA	$16,339.220	1	$16,339.22
	0310	9039902	MISC.REMOVE EXISTING OVERHEAD SIGN SPAN TRUSS	EA	$23,869.690	0.800	$19,095.75
	0320	9039902	MISC.REMOVE GROUT PAD	EA	$2,505.940	2.500	$6,264.85
Project J6I3484 - Total							**$44,706.95**
Overall - Total							**$44,706.95**

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
J6I3484	0020	SHAPING SLOPES, CLASS III	Material			-4	$2,965.71	($11,862.84)
	0020	SHAPING SLOPES, CLASS III	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rolans1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	4	$2,965.71	$11,862.84
	0110	MGS GUARDRAIL	Material			-319	$27.08	($8,638.52)
	0110	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	319	$27.08	$8,638.52

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**25**	**Contract ID**	241018-F01	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$3,289,262.28
		Prime Contractor	Collins & Hermann, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$21,013.02
						Current Contract Amount	$3,310,275.30

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3484					Adjustment (0002) due to user rolans1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
	0130	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-1	$3,974.06	($3,974.06)
	0130	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rolans1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	1	$3,974.06	$3,974.06
	0150	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material			-300	$25.39	($7,617.00)
	0150	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rolans1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	300	$25.39	$7,617.00
	0170	CONCRETE FOOTINGS, BOLT DOWN	Material			-53	$2,307.21	($122,282.13)
	0170	CONCRETE FOOTINGS, BOLT DOWN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rolans1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	53	$2,307.21	$122,282.13
	0320	MISC.	Overrun			-2.50000	$2,505.94	($6,264.85)
Total								**($6,264.85)**

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**
J6I3484	I-55-2(128)	Sign replacement	I-55	ST LOUIS	from I-44 to 0.2 mile south of Rte. TT

Totals by Job Numbers

J6I3484

	This Estimate	Previous	To Date
Posted Item Pay	$44,706.95	$2,606,724.80	$2,651,431.75
Gross Item Adjustments	($6,264.85)	($22,553.46)	($28,818.31)
Gross Item Pay	**$38,442.10**	**$2,584,171.34**	**$2,622,613.44**
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	($4,335.47)	($4,335.47)

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3484, Item 2153000, Project Item Line Number 0020, Material Set 215300096, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	Material Sample Report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3484, Item 6061060, Project Item Line Number 0110, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Material Sample Report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3484, Item 6061060, Project Item Line Number 0110, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Material Sample Report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3484, Item 6063014, Project Item Line Number 0130, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Material Sample Report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3484, Item 9017407, Project Item Line Number 0150, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Material Sample Report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3484, Item 9031020, Project Item Line Number 0170, Material Set 903102096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Material Sample Report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3484, Item 9031020, Project Item Line Number 0170, Material Set 903102096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Material Sample Report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3484, Item 9031020, Project Item Line Number 0170, Material Set 903102096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Material Sample Report pending.	rolans1	Overridden
Estimate Exception Type: Item Overrun: Contract 241018-F01, Contract Project J6I3484, Project Item Line Number 0320, Contract Line Item Number 0320, Item 9039902, Minor Item.	Change Order pending	rolans1	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)
241018-F01	J6I3484	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.82	$477,377.66	$389,062.79
		0001	0020	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	4.00	$2,965.71	$11,862.84
		0001	0030	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$304.69	$304.69
		0001	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	1.00	$3,250.00	$3,250.00
		0001	0050	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.58	$429,070.84	$246,715.73
		0001	0060	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	266.00	0.00	266.00	LF	0.00	$217.34	$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$256,195.13	$256,195.13
		0001	0080	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$16,484.38	$16,484.38
		0001	0090	7040101	SUBSTRUCTURE REPAIR (FORMED)	11.00	0.00	11.00	SQFT	0.00	$531.56	$0.00
		0001	0100	7040163	CONCRETE CRACK FILLER	1.00	0.00	1.00	SQYD	0.00	$3,138.75	$0.00
		0010	0110	6061060	MGS GUARDRAIL	557.00	0.00	557.00	LF	319.00	$27.08	$8,638.52
		0010	0120	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	0.00	$1,838.95	$0.00
		0010	0130	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	1.00	$3,974.06	$3,974.06
		0010	0140	6122040	WORK ZONE CRASH CUSHION (NARROW)	4.00	0.00	4.00	EA	0.00	$0.26	$0.00
		0020	0150	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	300.00	0.00	300.00	LF	300.00	$25.39	$7,617.00
		0040	0160	9031010	CONCRETE FOOTINGS, EMBEDDED	38.60	0.00	38.60	CUYD	37.55	$2,728.47	$102,454.05
		0040	0170	9031020	CONCRETE FOOTINGS, BOLT DOWN	53.00	0.00	53.00	CUYD	53.00	$2,307.21	$122,282.13
		0040	0180	9031210	I-BEAM POSTS	17,780.00	0.00	17,780.00	LB	12,266.00	$5.37	$65,868.42
		0040	0190	9031220	PIPE POSTS	3,020.00	0.00	3,020.00	LB	1,530.00	$4.22	$6,456.60
		0040	0200	9031270A	2 IN. PSST POST - 12 GA.	1,365.00	0.00	1,365.00	LF	1,093.51	$20.46	$22,373.21
		0040	0210	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	130.00	0.00	130.00	EA	105.00	$725.71	$76,199.55
		0040	0220	9035004A	SH-FLAT SHEET	2,832.00	0.00	2,832.00	SQFT	1,809.00	$22.40	$40,521.60
		0040	0230	9035011A	ST-STRUCTURAL	30,609.00	0.00	30,609.00	SQFT	29,609.00	$29.60	$876,426.40
		0040	0240	9035071A	STF-STRUCTURAL FLUORESCENT	1,633.00	459.00	2,092.00	SQFT	2,072.50	$45.78	$94,879.05
		0040	0250	9039901	MISC.CLEARING VEGETATION AND DEBRIS	1.00	0.00	1.00	LS	0.65	$5,011.88	$3,257.72
		0040	0260	9039902	MISC.30 FT CANTILEVER BOX TRUSS	2.00	0.00	2.00	EA	0.00	$45,954.84	$0.00
		0040	0270	9039902	MISC.CLEAR STRUCTURE WEEP HOLE	2.00	0.00	2.00	EA	2.00	$626.48	$1,252.96
		0040	0280	9039902	MISC.MODIFY STEEL POST HINGES	12.00	0.00	12.00	EA	10.00	$1,006.17	$10,061.70
		0040	0290	9039902	MISC.REATTACH STEEL PLATE ON MEDIAN	1.00	0.00	1.00	EA	0.00	$3,138.75	$0.00
		0040	0300	9039902	MISC.REMOVE EXISTING OVERHEAD SIGN BUTTERFLY TRUSS	1.00	0.00	1.00	EA	1.00	$16,339.22	$16,339.22
		0040	0310	9039902	MISC.REMOVE EXISTING OVERHEAD SIGN SPAN TRUSS	1.00	0.00	1.00	EA	0.80	$23,869.69	$19,095.75
		0040	0320	9039902	MISC.REMOVE GROUT PAD	2.00	0.00	2.00	EA	13.50	$2,505.94	$33,830.19
		0040	0330	9039902	MISC.REMOVE LIGHTING SYSTEM	26.00	0.00	26.00	EA	25.00	$1,865.99	$46,649.75
		0040	0340	9039902	MISC.REPLACE COVER PLATE	11.00	0.00	11.00	EA	0.00	$717.61	$0.00
		0040	0350	9039902	MISC.REPLACE STRUCTURE POST CAP	7.00	0.00	7.00	EA	0.00	$1,388.03	$0.00
		0040	0360	9039902	MISC.REPLACE TRUSS TO POST CONNECTION	4.00	0.00	4.00	EA	0.00	$3,784.22	$0.00
		0040	0370	9039902	MISC.REPLACE WIRE MESH	4.00	0.00	4.00	EA	4.00	$1,143.37	$4,573.48
		0040	0380	9039902	MISC.SIGN POST FOOTING GRADING	10.00	0.00	10.00	EA	7.00	$753.05	$5,271.35
		0040	0390	9039902	MISC.SIGN TRUSS RUPTURE REPAIR	10.00	0.00	10.00	EA	0.00	$3,942.42	$0.00
		0040	0400	9039902	MISC.TEMPORARY STRUCTURE POST REMOVAL	1.00	0.00	1.00	EA	0.00	$5,644.69	$0.00
		0040	0410	9039902	MISC.TIGHTEN BOLTS OR ANCHOR NUTS	9.00	0.00	9.00	EA	9.00	$1,252.97	$11,276.73
		0040	0420	9039902	MISC.TRIM SIGN SUPPORT UPRIGHTS	2.00	0.00	2.00	EA	1.00	$2,505.94	$2,505.94
		0040	0430	9039902	MISC.VERTICALLY CENTER EXIST. SIGN	1.00	0.00	1.00	EA	1.00	$2,505.94	$2,505.94
		0040	0440	9039903	MISC.4 IN. SQUARE PIPE POST	747.00	0.00	747.00	LF	669.52	$129.59	$86,763.10
		0040	0450	9039903	MISC.REMOVE EXISTING CATWALK	1,884.00	0.00	1,884.00	LF	1,844.00	$30.63	$56,481.72
	Project J6I3484 - Total Value Posted to Date as of Report Generated Date											**$2,651,431.71**
241018-F01 Overall - Total Value Posted to Date as of Report Generated Date												**$2,651,431.71**

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: J6I3484

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
0250	9039901	MISC.	9/3/26	9/11/26	1	0.45	LS	I-55 SBL, RT 6'	196.4	I-55 SBL, RT 6'	184	I-55 SBL, RT 6'	I-55 SBL, RT 6' At Sign #'s 1256 2062 1159 1157 1119
			9/11/26	9/15/26	1	0.10	LS	I-55 SBL RT 6'	186.9	I-55 SBL RT 6'	170.1	I-55 SBL RT 6'	I-55 SBL RT 6', Sign #'s 1149, 1024, 1005
				9/15/26	2	0.05	LS	I-55 NBL RT 6'	173	I-55 NBL RT 6'	173	I-55 NBL RT 6'	I-55 NBL RT 6', Sign # 1021
0300	9039902	MISC.	9/15/26	9/16/26	1	1.00	EA	I-55 NB RT 6', MM 198.7	198.7	I-55 NB RT 6'	198.7	I-55 NB RT 6'	I-55 NB RT 6', MM 198.7, Replaced by Sign #2091
0310	9039902	MISC.	9/14/26	9/16/26	1	0.80	EA	I-55 NB RT 6' MM 201.9, Sign #2105	201.9	I-55 NB RT 6'	201.9	I-55 NB RT 6'	I-55 NB RT 6' MM 201.9, Sign #2105. Portion of catwalk and footing were not removed resulting in partial payment at this time.
0320	9039902	MISC.	9/2/26	9/11/26	1	0.50	EA	I-55 SBL, RT 6', Sign # 2035	188	I-55 SBL, RT 6'	188	I-55 SBL, RT 6'	I-55 SBL, RT 6', Sign # 2035 1/2 payment due to no wire mesh installed. To be installed at later date.
				9/11/26	2	0.50	EA	I-55 SBL, RT 6', Sign # 2042	190.2	I-55 SBL, RT 6'	190.2	I-55 SBL, RT 6'	I-55 SBL, RT 6', Sign # 2042 1/2 payment due to no wire mesh installed. To be installed at later date.
				9/11/26	3	0.50	EA	I-55 SBL, RT 6', Sign # 2034	187.6	I-55 SBL, RT 6'	187.6	I-55 SBL, RT 6'	I-55 SBL, RT 6', Sign # 2034 1/2 payment due to no wire mesh installed. To be installed at later date.
				9/11/26	4	1.00	EA	I-55 SBL, RT 6', RTE A off ramp	175.8	I-55 SBL, RT 6'	175.8	I-55 SBL, RT 6'	I-55 SBL, RT 6', RTE A off ramp, 1/2 payment due to no wire mesh installed. To be installed at later date. Inside and outside shoulder completed

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

Line Item Adjustments by Estimate

Contract ID: 241018-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3484	0020	SHAPING SLOPES, CLASS III	Material		23	Aug 17, 2026	SYSTEM	($11,862.84)	
					23	Aug 17, 2026	SYSTEM	$11,862.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user henryd2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Sep 2, 2026	SYSTEM	($11,862.84)	
					24	Sep 2, 2026	SYSTEM	$11,862.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user henryd2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Sep 16, 2026	SYSTEM	($11,862.84)	
					25	Sep 16, 2026	SYSTEM	$11,862.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rolans1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0020 - Total							**$0.00**	
	0030	TRUCK MOUNTED ATTENUATOR (TMA)	Material		2	Aug 4, 2025	SYSTEM	($304.69)	
				- Total				**($304.69)**	
			Material - Total					**($304.69)**	
			MaterialCredit		3	Aug 18, 2025	SYSTEM	$304.69	
				- Total				**$304.69**	
			MaterialCredit - Total					**$304.69**	
	0030 - Total							**$0.00**	
	0110	MGS GUARDRAIL	Material		23	Aug 17, 2026	SYSTEM	($8,638.52)	
					23	Aug 17, 2026	SYSTEM	$8,638.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user henryd2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	Sep 2, 2026	SYSTEM	($8,638.52)	
					24	Sep 2, 2026	SYSTEM	$8,638.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user henryd2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					25	Sep 16, 2026	SYSTEM	($8,638.52)	
					25	Sep 16, 2026	SYSTEM	$8,638.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rolans1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0130	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		23	Aug 17, 2026	SYSTEM	($3,974.06)	
					23	Aug 17, 2026	SYSTEM	$3,974.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user henryd2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					24	Sep 2, 2026	SYSTEM	($3,974.06)	
					24	Sep 2, 2026	SYSTEM	$3,974.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user henryd2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					25	Sep 16, 2026	SYSTEM	($3,974.06)	
					25	Sep 16, 2026	SYSTEM	$3,974.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rolans1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241018-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3484	**0130 - Total**							**$0.00**	
	0150	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		21	Jul 2, 2026	SYSTEM	($7,617.00)	
					21	Jul 2, 2026	SYSTEM	$7,617.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user henryd2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Jul 16, 2026	SYSTEM	($7,617.00)	
					22	Jul 16, 2026	SYSTEM	$7,617.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rolans1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Aug 17, 2026	SYSTEM	($7,617.00)	
					23	Aug 17, 2026	SYSTEM	$7,617.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user henryd2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					24	Sep 2, 2026	SYSTEM	($7,617.00)	
					24	Sep 2, 2026	SYSTEM	$7,617.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user henryd2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					25	Sep 16, 2026	SYSTEM	($7,617.00)	
					25	Sep 16, 2026	SYSTEM	$7,617.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rolans1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0160	CONCRETE FOOTINGS, EMBEDDED	Material		4	Sep 2, 2025	SYSTEM	($55,633.50)	
					4	Sep 2, 2025	SYSTEM	$55,633.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kuelkd2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 16, 2025	SYSTEM	($72,004.32)	
					5	Sep 16, 2025	SYSTEM	$72,004.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user horsta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0170	CONCRETE FOOTINGS, BOLT DOWN	Material		21	Jul 2, 2026	SYSTEM	($83,474.86)	
					21	Jul 2, 2026	SYSTEM	$83,474.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user henryd2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Jul 16, 2026	SYSTEM	($122,282.13)	
					22	Jul 16, 2026	SYSTEM	$122,282.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rolans1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Aug 17, 2026	SYSTEM	($122,282.13)	
					23	Aug 17, 2026	SYSTEM	$122,282.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user henryd2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					24	Sep 2, 2026	SYSTEM	($122,282.13)	
					24	Sep 2, 2026	SYSTEM	$122,282.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user henryd2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					25	Sep 16, 2026	SYSTEM	($122,282.13)	

Line Item Adjustments by Estimate

Contract ID: 241018-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3484	0170	CONCRETE FOOTINGS, BOLT DOWN	Material		25	Sep 16, 2026	SYSTEM	$122,282.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rolans1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0210	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material		2	Aug 4, 2025	SYSTEM	($26,125.56)	
				- Total				**($26,125.56)**	
			Material - Total					**($26,125.56)**	
			MaterialCredit		3	Aug 18, 2025	SYSTEM	$26,125.56	
				- Total				**$26,125.56**	
			MaterialCredit - Total					**$26,125.56**	
	0210 - Total							**$0.00**	
	0220	SH-FLAT SHEET	Material		3	Aug 18, 2025	SYSTEM	($16,464.00)	
					3	Aug 18, 2025	SYSTEM	$16,464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kuelkd2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 2, 2025	SYSTEM	($33,432.00)	
					4	Sep 2, 2025	SYSTEM	$33,432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kuelkd2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Sep 16, 2025	SYSTEM	($38,808.00)	
					5	Sep 16, 2025	SYSTEM	$38,808.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user horsta1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Oct 1, 2025	SYSTEM	($39,984.00)	
					6	Oct 1, 2025	SYSTEM	$39,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user horsta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0240	STF-STRUCTURAL FLUORESCENT	Overrun	Overrun	12	Jan 16, 2026	SYSTEM	($8,080.17)	
					14	Feb 16, 2026	SYSTEM	($1,831.20)	
					15	Mar 2, 2026	SYSTEM	($1,098.72)	
					16	Mar 16, 2026	SYSTEM	$11,010.09	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.78000 - 45.78000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0320	MISC.	Material		5	Sep 16, 2025	SYSTEM	($5,011.88)	
					5	Sep 16, 2025	SYSTEM	$5,011.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user horsta1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	23	Aug 17, 2026	SYSTEM	($12,529.70)	
					24	Sep 2, 2026	SYSTEM	($10,023.76)	

Line Item Adjustments by Estimate

Contract ID: 241018-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3484	0320	MISC.	Overrun	Overrun	25	Sep 16, 2026	SYSTEM	($6,264.85)	
				Overrun - Total				**($28,818.31)**	
			Overrun - Total					**($28,818.31)**	
	0320 - Total							**($28,818.31)**	
	0370	MISC.	Material		5	Sep 16, 2025	SYSTEM	($4,573.48)	
					5	Sep 16, 2025	SYSTEM	$4,573.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user horsta1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
J6I3484 - Total								**($28,818.31)**	
Overall - Total								**($28,818.31)**	

Contract Adjustments for Contract - 241018-F01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J6I3484	Other Contract Adjustment	SIGN	($355.34)	100	September 2, 2025	kuelkd2	Charge for Jeff City Inspector for inspecting sign fabrication.
		Other Contract Adjustment	SIGN	($584.59)	100	September 2, 2025	kuelkd2	Charge for Jeff City Inspector for inspecting sign fabrication.
4 - Total				**($939.93)**				
5	J6I3484	Other Contract Adjustment	SIGN	($171.95)	100	September 16, 2025	horsta1	Cost for sign inspection on September 10, 2025 at Interstate Signways in Little Rock, AR
5 - Total				**($171.95)**				
6	J6I3484	Other Contract Adjustment	SIGN	($292.30)	100	October 1, 2025	horsta1	Cost for sign inspection on September 10, 2025 at Interstate Signways in Little Rock, AR.
		Other Contract Adjustment	SIGN	($584.59)	100	October 1, 2025	horsta1	Cost for sign inspection on September 17, 2025 at Interstate Signways in Little Rock, AR
		Other Contract Adjustment	SIGN	$171.95	100	October 1, 2025	horsta1	Correction for sign inspection cost for September 10, 2025 entered on Pay Estimate 0005.
6 - Total				**($704.94)**				
7	J6I3484	Other Contract Adjustment	SIGN	($584.59)	100	October 16, 2025	rolans1	Sign Inspection costs for inspection of signs at Interstate Signways of Little Rock, AR. on 10/21/25.
7 - Total				**($584.59)**				
8	J6I3484	Other Contract Adjustment	SIGN	($587.21)	100	November 4, 2025	rolans1	Sign inspection costs for inspection of signs at Interstate Signways of Little Rock, AR. on 10/21/25.
8 - Total				**($587.21)**				
9	J6I3484	Other Contract Adjustment	SIGN	($584.59)	100	November 17, 2025	rolans1	Sign material inspection costs by Interstate Signways of Little Rock, AR. on 10/28/25.
9 - Total				**($584.59)**				
10	J6I3484	Other Contract Adjustment	SIGN	($584.59)	100	December 16, 2025	kuelkd2	MoDOT Inspector sign inspection from 11/13/25.
		Other Contract Adjustment	SIGN	($177.67)	100	December 16, 2025	kuelkd2	MoDOT Inspector sign inspection from 12/11/25.
10 - Total				**($762.26)**				
Overall - Total				**($4,335.47)**				