Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: August 19, 2025

Progress Estimate Number 12	**Contract ID** **Prime Contractor**	241115-F01 Millstone Weber, LLC	**Pay Period Start** **Pay Period End**	August 2, 2025 August 15, 2025	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$16,858,440.06 ($474,263.38) $16,384,176.68

Approval Date		By User
August 19, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	sawyej2
August 19, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	amburs1
August 20, 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
May 1, 2026	May 1, 2026		56.20%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 4, 2024	December 4, 2024
Letting Date	November 15, 2024	November 15, 2024
Notice to Proceed Date	January 6, 2025	January 6, 2025
Work Began Date	March 3, 2025	March 3, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12

		This Estimate	Previous	To Date
241115-F01				
	Total Posted Items Pay	$680,415.03	$8,527,088.60	$9,207,503.63
	Gross Item Adjustments	$0.00	$211.43	$211.43
	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
			$8,527,300.03	$9,207,715.06
Contract Total Payable This Estimate:		**$680,415.03**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3538	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	$1,347.000	1	$1,347.00
	0220	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$2,500.000	1	$2,500.00
	0280	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	LF	$116.000	50	$5,800.00
	0300	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	$7.650	2,812.500	$21,515.63
	0370	6207001	PAVEMENT MARKING REMOVAL	LF	$0.900	2,777	$2,499.30
	0390	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	$0.700	5,853	$4,097.10
	0710	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	LF	$73.250	360	$26,370.00
	0730	7040163	CONCRETE CRACK FILLER	SQYD	$21.400	7,110	$152,154.00
	0780	7125101	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	LS	$1,273,000.000	0.100	$127,300.00
	0800	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	LS	$1,580,000.000	0.100	$158,000.00
	0810	7125112	FINISH FIELD COAT (SYSTEM G)	LS	$1,580,000.000	0.100	$158,000.00
	0880	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	LF	$124.000	168	$20,832.00
Project J6I3538 - Total							**$680,415.03**
Overall - Total							**$680,415.03**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 19, 2025

Progress Estimate Number 12	**Contract ID**	241115-F01	**Pay Period Start**	August 2, 2025	**Original Contract Amount**	$16,858,440.06
	Prime Contractor	Millstone Weber, LLC	**Pay Period End**	August 15, 2025	**Net Change Order Amount**	($474,263.38)
					Current Contract Amount	$16,384,176.68

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3538	0090	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	6,841	$112.00	$766,192.00
	0090	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-6,841	$112.00	($766,192.00)
	0600	7 FT. CHANNEL POST DELINEATOR, WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 6 on the current Payment Estimate.	16	$125.00	$2,000.00
	0600	7 FT. CHANNEL POST DELINEATOR, WHITE	Material			-16	$125.00	($2,000.00)
	0750	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	4	$137.50	$550.00
	0750	MISC.	Material			-4	$137.50	($550.00)
Total								**$0.00**

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**
J6I3538	I 64-1(98)	Bridge rehabilitation and painting	I-64	ST LOUIS	for the Boone Bridge

Totals by Job Numbers

J6I3538

	This Estimate	Previous	To Date
Posted Item Pay	$680,415.03	$8,527,088.60	$9,207,503.63
Gross Item Adjustments	$0.00	$211.43	$211.43
Gross Item Pay	**$680,415.03**	**$8,527,300.03**	**$9,207,715.06**
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: Insufficient Materials: Project J6I3538, Item 5021309, Project Item Line Number 0090, Material Set 502130996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	MoDOT & GFT discussing testing frequency.	sawyej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 5021309, Project Item Line Number 0090, Material Set 502130996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	MoDOT & GFT discussing testing frequency.	sawyej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 7049904, Project Item Line Number 0750, Material Set 7049904, Material 0505CCLOSL - Bridge Deck Concrete, Low Slump, Acceptance Action Generic 0505CCLOSL is insufficient.	GFT to consult with MoDOT Materials Technician about testing requirements.	sawyej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 7049904, Project Item Line Number 0750, Material Set 7049904, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	GFT to consult with MoDOT Materials Technician about testing requirements.	sawyej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 7049904, Project Item Line Number 0750, Material Set 7049904, Material 0505CCSF - Bridge Deck Concrete, Silica Fume, Acceptance Action Generic 0505CCSF is insufficient.	GFT to consult with MoDOT Materials Technician about testing requirements.	sawyej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 9031256, Project Item Line Number 0600, Material Set 903125696, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	GFT to complete Sample Record	sawyej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 9031256, Project Item Line Number 0600, Material Set 903125696, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	GFT to complete Sample Record	sawyej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 9031256, Project Item Line Number 0600, Material Set 903125696, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	GFT to complete Sample Record	sawyej2	Overridden

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)
241115-F01	J6I3538	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	$423,000.00	$317,250.00
		0001	0020	2031000	CLASS A EXCAVATION	2,961.00	0.00	2,961.00	CUYD	855.00	$20.00	$17,100.00
		0001	0030	2035500	EMBANKMENT IN PLACE	1,422.00	0.00	1,422.00	CUYD	1,422.00	$20.00	$28,440.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,539.00	0.00	1,539.00	CUYD	684.00	$20.00	$13,680.00
		0001	0050	2037075	COMPACTING IN CUT	49.00	0.00	49.00	STA	49.00	$650.00	$31,850.00
		0001	0060	2063500	CULVERT CLEANOUT	24.00	0.00	24.00	EA	5.00	$4,233.00	$21,165.00
		0001	0070	2072000	LINEAR GRADING CLASS 2	49.00	0.00	49.00	STA	49.00	$1,788.00	$87,612.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	13,257.00	-2,416.00	10,841.00	SQYD	10,841.00	$18.30	$198,390.30
		0001	0090	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	13,257.00	-2,416.00	10,841.00	SQYD	10,841.00	$112.00	$1,214,192.00
		0001	0100	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	7.00	0.00	7.00	EA	6.00	$4,472.00	$26,832.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	9.00	0.00	9.00	EA	0.00	$1,552.00	$0.00
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	1.00	$1,347.00	$1,347.00
		0001	0130	6122040	WORK ZONE CRASH CUSHION (NARROW)	6.00	0.00	6.00	EA	6.00	$11,304.00	$67,824.00
		0001	0140	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	2.00	-2.00	0.00	EA	0.00	$3,804.00	$0.00
		0001	0150	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$3,500.00	$3,500.00
		0001	0160	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	139.00	-139.00	0.00	CUYD	0.00	$1,401.00	$0.00
		0001	0170	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	1,253.00	-1,253.00	0.00	SQYD	0.00	$126.00	$0.00
		0001	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	468.00	0.00	468.00	TONS	433.70	$96.00	$41,635.20
		0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,108.00	90.00	2,198.00	SQYD	2,198.00	$33.00	$72,534.00
		0001	0200	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	10.00	0.00	10.00	EA	0.00	$1,085.00	$0.00
		0001	0210	6149902	MISC.INLET TOP REPLACEMENT	2.00	0.00	2.00	EA	0.00	$8,906.00	$0.00
		0001	0220	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$2,500.00	$10,000.00
		0001	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	20.00	-10.00	10.00	EA	10.00	$1,000.00	$10,000.00
		0001	0240	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$360,000.00	$180,000.00
		0001	0250	6169902	MISC.ADA COMPLIANT TYPE III MOVABLE BARRICADE	8.00	0.00	8.00	EA	8.00	$250.00	$2,000.00
		0001	0260	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	800.00	0.00	800.00	LF	0.00	$208.50	$0.00
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	18,838.00	-1,682.00	17,156.00	LF	17,156.00	$49.25	$844,933.00
		0001	0280	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	125.00	50.00	175.00	LF	175.00	$116.00	$20,300.00
		0001	0290	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	425.00	-212.50	212.50	LF	212.50	$122.00	$25,925.00
		0001	0300	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	7,575.00	0.00	7,575.00	LF	3,350.00	$7.65	$25,627.50
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$887,556.00	$887,556.00
		0001	0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0330	6191000	PAVEMENT EDGE TREATMENT	4,993.00	0.00	4,993.00	LF	0.00	$2.05	$0.00
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	47,723.00	0.00	47,723.00	LF	0.00	$0.28	$0.00
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	29,294.00	0.00	29,294.00	LF	0.00	$0.28	$0.00
		0001	0360	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,792.00	0.00	2,792.00	LF	0.00	$1.00	$0.00
		0001	0370	6207001	PAVEMENT MARKING REMOVAL	203,496.00	0.00	203,496.00	LF	28,227.00	$0.90	$25,404.30
		0001	0380	6208064A	TEMPORARY RAISED PAVEMENT MARKER	775.00	0.00	775.00	EA	220.00	$10.00	$2,200.00
		0001	0390	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	242,411.00	0.00	242,411.00	LF	128,036.00	$0.70	$89,625.20
		0001	0400	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	$14,500.00	$0.00
		0001	0410	6209902	MISC.INLAID PAVEMENT MARKER INSTALLATION	127.00	0.00	127.00	EA	0.00	$85.00	$0.00
		0001	0420	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	95.90	0.00	95.90	STA	0.00	$129.00	$0.00
		0001	0430	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	56.40	27.20	83.60	STA	0.00	$259.00	$0.00
		0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$71,200.00	$71,200.00
		0001	0450	7309901	MISC.WELD DRAINAGE GRATES	1.00	0.00	1.00	LS	1.00	$7,313.00	$7,313.00
		0001	0460	8025006	MULCHING	10.00	0.00	10.00	ACRE	2.40	$1,500.00	$3,600.00
		0001	0470	8051000A	SEEDING - COOL SEASON GRASSES	5.00	0.00	5.00	ACRE	0.00	$4,500.00	$0.00
		0001	0480	8061003	SEDIMENT TRAP EXCAVATION	10.00	0.00	10.00	CUYD	10.00	$55.00	$550.00
		0001	0490	8061004	SEDIMENT TRAP ROCK	14.00	0.00	14.00	CUYD	14.00	$90.00	$1,260.00
		0001	0500	8061006	ALTERNATE DITCH CHECK	912.00	-722.00	190.00	LF	190.00	$10.00	$1,900.00
		0001	0510	8061016	SEDIMENT REMOVAL	118.00	0.00	118.00	CUYD	14.00	$100.00	$1,400.00
		0001	0520	8061017	TEMPORARY SEEDING	5.00	0.00	5.00	ACRE	2.40	$700.00	$1,680.00
		0001	0530	8061019	SILT FENCE	2,218.00	1,892.00	4,110.00	LF	4,110.00	$3.50	$14,385.00

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)
241115-F01	J6I3538	0010	0540	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	0.00	$28.00	$0.00
		0010	0550	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	$2,400.00	$0.00
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	$3,800.00	$0.00
		0040	0570	9031010	CONCRETE FOOTINGS, EMBEDDED	1.50	0.00	1.50	CUYD	0.00	$3,200.00	$0.00
		0040	0580	9031210	STRUCTURAL STEEL POSTS	520.00	0.00	520.00	LB	0.00	$8.00	$0.00
		0040	0590	9031220	PIPE POSTS	550.00	0.00	550.00	LB	0.00	$8.50	$0.00
		0040	0600	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	10.00	16.00	26.00	EA	16.00	$125.00	$2,000.00
		0040	0610	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	1.00	0.00	1.00	EA	0.00	$125.00	$0.00
		0040	0620	9031270A	2 IN. PSST POST - 12 GA.	56.00	0.00	56.00	LF	0.00	$34.00	$0.00
		0040	0630	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	4.00	0.00	4.00	EA	0.00	$250.00	$0.00
		0040	0640	9035004A	SH-FLAT SHEET	50.00	0.00	50.00	SQFT	0.00	$40.00	$0.00
		0040	0650	9039902	MISC.REMOVE AND RELOCATE EXISTING SIGN(S) TO NEW POST	6.00	0.00	6.00	EA	6.00	$1,200.00	$7,200.00
		0050	0660	9109902	MISC.CLASS 2 PULLBOX, WITH CONCRETE APRON	1.00	0.00	1.00	EA	0.00	$6,875.00	$0.00
		0050	0670	9109902	MISC.CLASS 5 PULLBOX, WITH CONCRETE APRON	1.00	0.00	1.00	EA	0.00	$6,875.00	$0.00
		0050	0680	9109902	MISC.CONDUIT AND CABLE ADJUSTMENTS AT PULLBOXES	4.00	0.00	4.00	EA	0.00	$250.00	$0.00
		0050	0690	9109902	MISC.PULL BOX ADJUSTMENT	2.00	0.00	2.00	EA	0.00	$880.00	$0.00
		0050	0700	9109903	MISC.CONDUIT REPAIR	100.00	0.00	100.00	LF	0.00	$40.00	$0.00
		0070	0710	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	768.00	0.00	768.00	LF	744.00	$73.25	$54,498.00
		0070	0720	7040104	HALF-SOLE REPAIR	3,800.00	0.00	3,800.00	SQFT	30.00	$139.50	$4,185.00
		0070	0730	7040163	CONCRETE CRACK FILLER	14,220.00	0.00	14,220.00	SQYD	7,110.00	$21.40	$152,154.00
		0070	0740	7049902	MISC.FATIGUE CRACK REPAIRS	10.00	3.00	13.00	EA	13.00	$3,300.00	$42,900.00
		0070	0750	7049904	MISC.CONCRETE WEARING SURFACE REPAIR	2,509.00	0.00	2,509.00	SQFT	4.00	$137.50	$550.00
		0070	0760	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	-1.00	0.00	LS	0.00	$131,350.00	$0.00
		0070	0770	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	0.33	$3,990,500.00	$1,316,865.00
		0070	0780	7125101	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	1.00	0.00	1.00	LS	0.50	$1,273,000.00	$636,500.00
		0070	0790	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1.00	-1.00	0.00	LS	0.00	$126,000.00	$0.00
		0070	0800	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	0.50	$1,580,000.00	$790,000.00
		0070	0810	7125112	FINISH FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	0.50	$1,580,000.00	$790,000.00
		0070	0820	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,700.00	0.00	2,700.00	SQFT	2,700.00	$78.00	$210,600.00
		0070	0830	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	70,200.00	0.00	70,200.00	SQFT	70,200.00	$1.75	$122,850.00
		0070	0840	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,700.00	-2,700.00	0.00	SQFT	0.00	$2.00	$0.00
		0070	0850	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	72,900.00	0.00	72,900.00	SQFT	72,900.00	$2.00	$145,800.00
		0070	0860	7125370A	FINISH FIELD COAT (SYSTEM G)	11,000.00	0.00	11,000.00	SQFT	11,000.00	$2.00	$22,000.00
		0070	0870	7129901	MISC.CLEARANCE GAUGE	1.00	0.00	1.00	LS	0.00	$34,000.00	$0.00
		0070	0880	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	768.00	0.00	768.00	LF	624.00	$124.00	$77,376.00
		0001	5001	6139911	MISC.MISC. PARTIAL DEPTH REPAIR CONCRETE PAVEMENT REPAIR USING FLEXIBLE, HOT POLYMER	0.00	22,206.00	22,206.00	LB	22,206.00	$3.35	$74,390.10
		0001	5002	1046002	VALUE ENGINEERING	0.00	185,456.68	185,456.68	EA	185,456.68	$1.00	$185,456.68
		0070	5003	7125109	FIELD APPLICATION OF ORGANIC ZINC PRIMER	0.00	1.00	1.00	LS	0.33	$126,000.00	$41,580.00
		0070	5004	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	0.00	2,700.00	2,700.00	SQFT	2,700.00	$2.00	$5,400.00
		0070	5005	7129901	MISC.FIELD WELDING	0.00	1.00	1.00	LS	1.00	$2,597.11	$2,597.11
		0070	5006	1094000	FORCE ACCOUNT	0.00	16,049.23	16,049.23	EA	16,049.23	$1.00	$16,049.23
		0001	5008	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	0.00	58.00	58.00	CUYD	58.00	$85.00	$4,930.00
		0001	5009	6096041	PLACING TYPE 1 ROCK DITCH LINER	0.00	58.00	58.00	CUYD	58.00	$155.00	$8,990.00
		0070	5011	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	0.00	1.00	1.00	LS	1.00	$131,350.00	$131,350.00
	Project J6I3538 - Total Value Posted to Date as of Report Generated Date											**$9,216,431.62**
241115-F01 Overall - Total Value Posted to Date as of Report Generated Date												**$9,216,431.62**

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.

Project: J6I3538

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
0120	6122030	IMPACT ATTENUATOR (RELOCATION)	8/8/25	8/14/25	1	1.00	EA	I-64 WB					Payment being made for relocation of Impact Attenuator between Stage 1 and Stage 2 Traffic Configuration.
0220	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8/1/25	8/14/25	1	1.00	EA	Chesterfield Airport Road					Payment being made for CMS board @ Chesterfield Airport Road. The purpose of this message board is notification of upcoming closure of Chesterfield Airport Road on-ramp to I-64 WB.
0280	6173700B	TEMP. TRAFFIC BARRIER ANCHORED., CONT	5/6/25	8/6/25	1	50.00	LF	I-64 EB	107+50	INSIDE	108+00	INSIDE	This payment is being made for anchored TTB placed in lieu of stiffness transition. This quantity was approved in Change Order 006.
0300	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	8/8/25	8/14/25	1	2,812.50	LF	I-64 WB	657+05		37+89		Payment being made for relocation of TTB between Stage 1 and Stage 2 Traffic Configuration.
0370	6207001	PAVEMENT MARKING REMOVAL	8/6/25	8/8/25	1	2,777.00	LF	I-64 WB					Payment being made for striping removals performed for switch from Stage 1 to Stage 2 configuaration.
0390	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	8/6/25	8/8/25	1	5,853.00	LF	I-64 WB					Payment being made for striping performed for switch from Stage 1 to Stage 2 configuration.
0710	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL	8/11/25	8/18/25	1	360.00	LF	Bridge A4017					Payment being made for all expansion joint removals, with the exception of Span 4 L4' Lanes 1/2.
0730	7040163	CONCRETE CRACK FILLER	8/4/25	8/5/25	1	3,555.00	SQYD	Bridge A4017 Lane 3 - East Approach Slab to West Approach Slab					Payment is being made for surface preparation and application of KwikBond KBP P-Seal @ location listed.
			8/5/25	8/6/25	1	3,555.00	SQYD	Bridge A4017 Lane 4 - East Approach Slab to West Approach Slab					Payment is being made for surface preparation and application of KwikBond KBP P-Seal @ location listed.
0780	7125101	SURFACE PREP FOR OVERCOATING STRUC STEEL (SYSTEM G)	8/15/25	8/19/25	1	0.10	LS	Bridge A4017					Payment being made for approximately 50% of the structure being completed with surface preparation, intermediate, and field coats (Upper & Lower).
0800	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	8/15/25	8/19/25	1	0.10	LS	Bridge A4017					Payment being made for approximately 50% of the structure being completed with surface preparation, intermediate, and field coats (Upper & Lower).
0810	7125112	FINISH FIELD COAT (SYSTEM G)	8/15/25	8/19/25	1	0.10	LS	Bridge A4017					Payment being made for approximately 50% of the structure being completed with surface preparation, intermediate, and field coats (Upper & Lower).
0880	7174002	PREFORMED SILICONE OR EPDM EXP. JOINT SEAL	8/12/25	8/18/25	1	24.00	LF	A4017 Bent 6, Lanes 1/2					Payment being made for the joint seal installation @ location listed.
			8/13/25	8/18/25	1	24.00	LF	A4017 Span 5 L12, Lanes 1/2					Payment being made for the joint seal installation @ location listed.
				8/18/25	2	24.00	LF	A4017 Span 4 L8', Lanes 1/2					Payment being made for the joint seal installation @ location listed.
			8/14/25	8/19/25	1	24.00	LF	A4017 Span 4 L12', Lanes 1/2					Payment being made for the joint seal installation @ location listed.
				8/19/25	2	24.00	LF	A4017 Bent 4, Lanes 1/2					Payment being made for the joint seal installation @ location listed.
			8/15/25	8/19/25	1	24.00	LF	A4017 Span 3 L12, Lanes 1/2					Payment being made for the joint seal installation @ location listed.
				8/19/25	2	24.00	LF	A4017 Span 3 L4, Lanes 1/2					Payment being made for the joint seal installation @ location listed.

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 241115-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3538	0090	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		3	Apr 2, 2025	SYSTEM	($338,128.00)	
					3	Apr 2, 2025	SYSTEM	$338,128.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Apr 16, 2025	SYSTEM	($338,128.00)	
					4	Apr 16, 2025	SYSTEM	$338,128.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lower2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	May 2, 2025	SYSTEM	($419,664.00)	
					5	May 2, 2025	SYSTEM	$419,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	May 16, 2025	SYSTEM	($766,192.00)	
					6	May 16, 2025	SYSTEM	$766,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jun 3, 2025	SYSTEM	($766,192.00)	
					7	Jun 3, 2025	SYSTEM	$766,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jun 17, 2025	SYSTEM	($766,192.00)	
					8	Jun 17, 2025	SYSTEM	$766,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jun 30, 2025	SYSTEM	($766,192.00)	
					9	Jun 30, 2025	SYSTEM	$766,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jul 16, 2025	SYSTEM	($766,192.00)	
					10	Jul 16, 2025	SYSTEM	$766,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Aug 4, 2025	SYSTEM	($766,192.00)	
					11	Aug 4, 2025	SYSTEM	$766,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Aug 19, 2025	SYSTEM	($766,192.00)	
					12	Aug 19, 2025	SYSTEM	$766,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0100	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Material		3	Apr 2, 2025	SYSTEM	($8,944.00)	
					3	Apr 2, 2025	SYSTEM	$8,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0150	TRUCK MOUNTED ATTENUATOR (TMA)	Material		2	Mar 17, 2025	SYSTEM	($3,500.00)	
					2	Mar 17,	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 241115-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3538	0150	TRUCK MOUNTED ATTENUATOR (TMA)	Material			2025			Estimate Item Adjustment (0001) due to user lower2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0150 - Total							$0.00	
	0180	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	4	Apr 16, 2025	sawyej2	$211.43	This adjustment is for the AC Index Price Adjustment. 433.7 Tons placed this estimate period Index @ Letting: $493.75 Current Index: $501.25 Index Difference: $7.50 Virgin AC: 6.5% Total Difference = -$211.43 (Spreadsheet located in Contractor Sharepoint within "CONSULTANT - TranSystems" folder)
				ACAD - Total				$211.43	
			Other Item Adjustment - Total					$211.43	
	0180 - Total							$211.43	
	0190	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	3	Apr 2, 2025	SYSTEM	($2,970.00)	
					4	Apr 16, 2025	SYSTEM	$2,970.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.00000 - 33.00000, 'is applied (if non-zero).
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	0190 - Total							$0.00	
	0220	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Mar 17, 2025	SYSTEM	($5,000.00)	
					2	Mar 17, 2025	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lower2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0220 - Total							$0.00	
	0240	MISC.	Material		3	Apr 2, 2025	SYSTEM	($90,000.00)	
					3	Apr 2, 2025	SYSTEM	$90,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0240 - Total							$0.00	
	0270	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		3	Apr 2, 2025	SYSTEM	($27,826.25)	
					3	Apr 2, 2025	SYSTEM	$27,826.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Apr 16, 2025	SYSTEM	($707,008.38)	
					4	Apr 16, 2025	SYSTEM	$707,008.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lower2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Overrun	Overrun	6	May 16, 2025	SYSTEM	($16,892.75)	
					11	Aug 4, 2025	SYSTEM	$16,892.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.25000 - 49.25000, 'is applied (if non-zero).

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3538	0270	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	**Overrun - Total**				**$0.00**	
			Overrun - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0460	MULCHING	Material		4	Apr 16, 2025	SYSTEM	($3,600.00)	
					4	Apr 16, 2025	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lower2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0460 - Total							**$0.00**	
	0490	SEDIMENT TRAP ROCK	Material		3	Apr 2, 2025	SYSTEM	($1,260.00)	
					3	Apr 2, 2025	SYSTEM	$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Apr 16, 2025	SYSTEM	($1,260.00)	
					4	Apr 16, 2025	SYSTEM	$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lower2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0490 - Total							**$0.00**	
	0500	ALTERNATE DITCH CHECK	Material		2	Mar 17, 2025	SYSTEM	($1,600.00)	
					2	Mar 17, 2025	SYSTEM	$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lower2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0500 - Total							**$0.00**	
	0520	TEMPORARY SEEDING	Material		4	Apr 16, 2025	SYSTEM	($1,680.00)	
					4	Apr 16, 2025	SYSTEM	$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lower2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0520 - Total							**$0.00**	
	0530	SILT FENCE	Overrun	Overrun	2	Mar 17, 2025	SYSTEM	($6,009.50)	
					2	Mar 17, 2025	SYSTEM	$6,009.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user lower2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0530 - Total							**$0.00**	
	0600	7 FT. CHAN. POST DELINE., WHITE	Material		10	Jul 16, 2025	SYSTEM	($2,000.00)	
					10	Jul 16, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Aug 4, 2025	SYSTEM	($2,000.00)	
					11	Aug 4, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Aug 19,	SYSTEM	($2,000.00)	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3538	0600	7 FT. CHAN. POST DELINE., WHITE	Material			2025			
					12	Aug 19, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0600 - Total							**$0.00**	
	0650	MISC.	Material		3	Apr 2, 2025	SYSTEM	($7,200.00)	
					3	Apr 2, 2025	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sawyej2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	Apr 16, 2025	SYSTEM	($7,200.00)	
					4	Apr 16, 2025	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lower2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0650 - Total							**$0.00**	
	0740	MISC.	Material		2	Mar 17, 2025	SYSTEM	($16,500.00)	
					2	Mar 17, 2025	SYSTEM	$16,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lower2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0740 - Total							**$0.00**	
	0750	MISC.	Material		8	Jun 17, 2025	SYSTEM	($550.00)	
					8	Jun 17, 2025	SYSTEM	$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jun 30, 2025	SYSTEM	($550.00)	
					9	Jun 30, 2025	SYSTEM	$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Jul 16, 2025	SYSTEM	($550.00)	
					10	Jul 16, 2025	SYSTEM	$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Aug 4, 2025	SYSTEM	($550.00)	
					11	Aug 4, 2025	SYSTEM	$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Aug 19, 2025	SYSTEM	($550.00)	
					12	Aug 19, 2025	SYSTEM	$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0750 - Total							**$0.00**	
	0760	PROTECTIVE COATING - CONCRETE BENTS AND	Material		6	May 16, 2025	SYSTEM	($52,540.00)	
					6	May 16, 2025	SYSTEM	$52,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Jun 3,	SYSTEM	($52,540.00)	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3538	0760	PROTECTIVE COATING - CONCRETE BENTS AND	Material			2025			
					7	Jun 3, 2025	SYSTEM	$52,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jun 17, 2025	SYSTEM	($52,540.00)	
					8	Jun 17, 2025	SYSTEM	$52,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Jun 30, 2025	SYSTEM	($52,540.00)	
					9	Jun 30, 2025	SYSTEM	$52,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Jul 16, 2025	SYSTEM	($105,080.00)	
					10	Jul 16, 2025	SYSTEM	$105,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0760 - Total							**$0.00**	
	0770	SURFACE PREPARATION FOR RECOATING STRUC	Material		3	Apr 2, 2025	SYSTEM	($239,430.00)	
					3	Apr 2, 2025	SYSTEM	$239,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sawyej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Apr 16, 2025	SYSTEM	($359,145.00)	
					4	Apr 16, 2025	SYSTEM	$359,145.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lower2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0770 - Total							**$0.00**	
	0880	PREFORMED SILICONE OR EPDM EXP. JOINT SEAL	Material		9	Jun 30, 2025	SYSTEM	($17,856.00)	
					9	Jun 30, 2025	SYSTEM	$17,856.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Jul 16, 2025	SYSTEM	($47,616.00)	
					10	Jul 16, 2025	SYSTEM	$47,616.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0880 - Total							**$0.00**	
	5003	FIELD APPLICATION OF ORGANIC ZINC	Material		3	Apr 2, 2025	SYSTEM	($7,560.00)	
					3	Apr 2, 2025	SYSTEM	$7,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sawyej2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5003 - Total							**$0.00**	
	5008	FURNISHING TYPE 1 ROCK DITCH LINER	Material		9	Jun 30, 2025	SYSTEM	($4,930.00)	
					9	Jun 30, 2025	SYSTEM	$4,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Jul 16,	SYSTEM	($4,930.00)	

Line Item Adjustments by Estimate

Contract ID: 241115-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3538	5008	FURNISHING TYPE 1 ROCK DITCH LINER	Material			2025			
					10	Jul 16, 2025	SYSTEM	$4,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Aug 4, 2025	SYSTEM	($4,930.00)	
					11	Aug 4, 2025	SYSTEM	$4,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5008 - Total							**$0.00**	
	5011	PROTECTIVE COATING - CONCRETE BENTS AND	Material		11	Aug 4, 2025	SYSTEM	($131,350.00)	
					11	Aug 4, 2025	SYSTEM	$131,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5011 - Total							**$0.00**	
J6I3538 - Total								**$211.43**	
Overall - Total								**$211.43**	

There are no contract adjustments to display for this contract.