



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 15, 2025

|                                 |                         |                             |                         |                  |                                 |                |
|---------------------------------|-------------------------|-----------------------------|-------------------------|------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 241115-F02                  | <b>Pay Period Start</b> | October 1, 2025  | <b>Original Contract Amount</b> | \$7,654,600.00 |
| <b>17</b>                       | <b>Prime Contractor</b> | Southern Road & Bridge, LLC | <b>Pay Period End</b>   | October 15, 2025 | <b>Net Change Order Amount</b>  | \$0.00         |
|                                 |                         |                             |                         |                  | <b>Current Contract Amount</b>  | \$7,654,600.00 |

|                      |                                                                                          |  |  |  |  |                |
|----------------------|------------------------------------------------------------------------------------------|--|--|--|--|----------------|
| <b>Approval Date</b> |                                                                                          |  |  |  |  | <b>By User</b> |
| October 16, 2025     | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | krausm2        |
| October 16, 2025     | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | hellet         |
| October 20, 2025     | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | ramses1        |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| June 1, 2027                    | June 1, 2027                   |                               | 80.99%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              |                                 |                                |                                  |
| 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 10, 2025                  | March 10, 2025                 |                                  |

| Contract Total Pay For Estimate No. 17       |                     |                |                |
|----------------------------------------------|---------------------|----------------|----------------|
|                                              | This Estimate       | Previous       | To Date        |
| 241115-F02                                   |                     |                |                |
| Total Posted Items Pay                       | \$511,900.00        | \$5,687,340.00 | \$6,199,240.00 |
| Gross Item Adjustments                       | \$0.00              | \$0.00         | \$0.00         |
| Incentive                                    | \$0.00              | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00              | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00              | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00              | (\$9,000.00)   | (\$9,000.00)   |
|                                              |                     | \$5,678,340.00 | \$6,190,240.00 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$511,900.00</b> |                |                |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description                                   | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|----------------------------------------------------|------|---------------|-----------------------|--------------------------|
| J6I3571        | 0010        | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                     | LS   | \$65,000.000  | 0.450                 | \$29,250.00              |
|                | 0030        | 6169901   | MISC.Lump Sum Temporary Traffic Control            | LS   | \$650,000.000 | 0.200                 | \$130,000.00             |
|                | 0610        | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | SQFT | \$8.000       | 32,100                | \$256,800.00             |
|                | 0660        | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | SQFT | \$9.000       | 3,550                 | \$31,950.00              |
|                | 0670        | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER           | SQFT | \$9.000       | 7,100                 | \$63,900.00              |

**Project J6I3571 - Total** **\$511,900.00**

**Overall - Total** **\$511,900.00**

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on October 21, 2025

| Contract Project Information |                            |                     |               |                |                                                         |
|------------------------------|----------------------------|---------------------|---------------|----------------|---------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County         | Location of Work                                        |
| J6I3571                      | I-70-5(354)                | 12 Bridge paintings | I-70          | ST LOUIS       | from Route 115 interchange to east of I-170 interchange |
| Totals by Job Numbers        |                            |                     |               |                |                                                         |
| J6I3571                      |                            |                     | This Estimate | Previous       | To Date                                                 |
|                              | Posted Item Pay            |                     | \$511,900.00  | \$5,687,340.00 | \$6,199,240.00                                          |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$0.00         | \$0.00                                                  |
|                              | Gross Item Pay             |                     | \$511,900.00  | \$5,687,340.00 | \$6,199,240.00                                          |
|                              | Incentive                  |                     | \$0.00        | \$0.00         | \$0.00                                                  |
|                              | Disincentive               |                     | \$0.00        | \$0.00         | \$0.00                                                  |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00         | \$0.00                                                  |
|                              | Other Contract Adjustments |                     | \$0.00        | (\$9,000.00)   | (\$9,000.00)                                            |



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

Report Generated on October 21, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on October 21, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 241115-F02  | J613571     | 0001     | 0010     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                           | 1.00         | 0.00             | 1.00                   | LS   | 0.95                      | \$65,000.00  | \$61,750.00                                            |
|             |             | 0001     | 0020     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 10.00        | 0.00             | 10.00                  | EA   | 6.00                      | \$3,500.00   | \$21,000.00                                            |
|             |             | 0001     | 0030     | 6169901   | MISC.Lump Sum Temporary Traffic Control                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.95                      | \$650,000.00 | \$617,500.00                                           |
|             |             | 0001     | 0040     | 6169901   | MISC.Traffic Signal Maintenance and Programming                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,000.00   | \$0.00                                                 |
|             |             | 0001     | 0050     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$650,000.00 | \$650,000.00                                           |
|             |             | 0001     | 0060     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,500.00   | \$5,500.00                                             |
|             |             | 0070     | 0070     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$20,000.00  | \$18,000.00                                            |
|             |             | 0070     | 0080     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                                       | 12,200.00    | 0.00             | 12,200.00              | SQFT | 12,200.00                 | \$8.00       | \$97,600.00                                            |
|             |             | 0070     | 0090     | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER                                                 | 12,200.00    | 0.00             | 12,200.00              | SQFT | 12,200.00                 | \$5.00       | \$61,000.00                                            |
|             |             | 0070     | 0100     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                                                       | 12,200.00    | 0.00             | 12,200.00              | SQFT | 12,200.00                 | \$5.00       | \$61,000.00                                            |
|             |             | 0070     | 0110     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                                                             | 2,700.00     | 0.00             | 2,700.00               | SQFT | 2,430.00                  | \$3.00       | \$7,290.00                                             |
|             |             | 0071     | 0120     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$50,000.00  | \$0.00                                                 |
|             |             | 0071     | 0130     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                                       | 16,100.00    | 0.00             | 16,100.00              | SQFT | 16,100.00                 | \$8.00       | \$128,800.00                                           |
|             |             | 0071     | 0140     | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER                                                 | 16,100.00    | 0.00             | 16,100.00              | SQFT | 16,100.00                 | \$5.00       | \$80,500.00                                            |
|             |             | 0071     | 0150     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                                                       | 16,100.00    | 0.00             | 16,100.00              | SQFT | 16,100.00                 | \$5.00       | \$80,500.00                                            |
|             |             | 0071     | 0160     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                                                             | 5,200.00     | 0.00             | 5,200.00               | SQFT | 4,700.00                  | \$3.00       | \$14,100.00                                            |
|             |             | 0072     | 0170     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$75,000.00  | \$67,500.00                                            |
|             |             | 0072     | 0180     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                                       | 39,500.00    | 0.00             | 39,500.00              | SQFT | 39,500.00                 | \$8.00       | \$316,000.00                                           |
|             |             | 0072     | 0190     | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER                                                 | 39,500.00    | 0.00             | 39,500.00              | SQFT | 39,500.00                 | \$5.00       | \$197,500.00                                           |
|             |             | 0072     | 0200     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                                                       | 39,500.00    | 0.00             | 39,500.00              | SQFT | 39,500.00                 | \$5.00       | \$197,500.00                                           |
|             |             | 0072     | 0210     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                                                             | 7,200.00     | 0.00             | 7,200.00               | SQFT | 7,200.00                  | \$3.00       | \$21,600.00                                            |
|             |             | 0073     | 0220     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$45,000.00  | \$40,500.00                                            |
|             |             | 0073     | 0230     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                                       | 8,900.00     | 0.00             | 8,900.00               | SQFT | 8,900.00                  | \$8.00       | \$71,200.00                                            |
|             |             | 0073     | 0240     | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER                                                 | 8,900.00     | 0.00             | 8,900.00               | SQFT | 8,900.00                  | \$5.00       | \$44,500.00                                            |
|             |             | 0073     | 0250     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                                                       | 8,900.00     | 0.00             | 8,900.00               | SQFT | 8,900.00                  | \$5.00       | \$44,500.00                                            |
|             |             | 0073     | 0260     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                                                             | 5,000.00     | 0.00             | 5,000.00               | SQFT | 5,000.00                  | \$3.00       | \$15,000.00                                            |
|             |             | 0074     | 0270     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$85,000.00  | \$76,500.00                                            |
|             |             | 0074     | 0280     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                                       | 23,100.00    | 0.00             | 23,100.00              | SQFT | 23,100.00                 | \$8.00       | \$184,800.00                                           |
|             |             | 0074     | 0290     | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER                                                 | 23,100.00    | 0.00             | 23,100.00              | SQFT | 23,100.00                 | \$7.00       | \$161,700.00                                           |
|             |             | 0074     | 0300     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                                                       | 23,100.00    | 0.00             | 23,100.00              | SQFT | 23,100.00                 | \$6.00       | \$138,600.00                                           |
|             |             | 0074     | 0310     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                                                             | 7,200.00     | 0.00             | 7,200.00               | SQFT | 7,200.00                  | \$3.00       | \$21,600.00                                            |
|             |             | 0075     | 0320     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$68,500.00  | \$34,250.00                                            |
|             |             | 0075     | 0330     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                                       | 19,700.00    | 0.00             | 19,700.00              | SQFT | 19,700.00                 | \$7.00       | \$137,900.00                                           |
|             |             | 0075     | 0340     | 7125201   | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)                          | 400.00       | 0.00             | 400.00                 | SQFT | 0.00                      | \$8.00       | \$0.00                                                 |
|             |             | 0075     | 0350     | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER                                                 | 19,700.00    | 0.00             | 19,700.00              | SQFT | 19,700.00                 | \$7.00       | \$137,900.00                                           |
|             |             | 0075     | 0360     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                                                       | 20,100.00    | 0.00             | 20,100.00              | SQFT | 0.00                      | \$6.00       | \$0.00                                                 |
|             |             | 0075     | 0370     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                                                             | 3,900.00     | 0.00             | 3,900.00               | SQFT | 3,600.00                  | \$3.00       | \$10,800.00                                            |
|             |             | 0076     | 0380     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$65,000.00  | \$58,500.00                                            |
|             |             | 0076     | 0390     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                                       | 30,300.00    | 0.00             | 30,300.00              | SQFT | 30,300.00                 | \$6.00       | \$181,800.00                                           |
|             |             | 0076     | 0400     | 7125201   | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)                          | 300.00       | 0.00             | 300.00                 | SQFT | 300.00                    | \$8.00       | \$2,400.00                                             |
|             |             | 0076     | 0410     | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER                                                 | 30,300.00    | 0.00             | 30,300.00              | SQFT | 30,300.00                 | \$5.00       | \$151,500.00                                           |
|             |             | 0076     | 0420     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                                                       | 30,600.00    | 0.00             | 30,600.00              | SQFT | 30,600.00                 | \$5.00       | \$153,000.00                                           |
|             |             | 0076     | 0430     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                                                             | 6,300.00     | 0.00             | 6,300.00               | SQFT | 6,300.00                  | \$3.00       | \$18,900.00                                            |
|             |             | 0077     | 0440     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$68,500.00  | \$61,650.00                                            |
|             |             | 0077     | 0450     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                                       | 30,800.00    | 0.00             | 30,800.00              | SQFT | 30,800.00                 | \$8.00       | \$246,400.00                                           |
|             |             | 0077     | 0460     | 7125201   | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)                          | 9,400.00     | 0.00             | 9,400.00               | SQFT | 4,700.00                  | \$8.00       | \$37,600.00                                            |



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

Report Generated on October 21, 2025

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

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

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                           | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|-------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 241115-F02                                                                  | J6I3571     | 0077     | 0470     | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER              | 30,800.00    | 0.00             | 30,800.00              | SQFT | 30,800.00                 | \$8.00      | \$246,400.00                                           |
|                                                                             |             | 0077     | 0480     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                    | 40,300.00    | 0.00             | 40,300.00              | SQFT | 34,540.00                 | \$5.00      | \$172,700.00                                           |
|                                                                             |             | 0077     | 0490     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                          | 13,000.00    | 0.00             | 13,000.00              | SQFT | 13,000.00                 | \$3.00      | \$39,000.00                                            |
|                                                                             |             | 0078     | 0500     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$60,000.00 | \$30,000.00                                            |
|                                                                             |             | 0078     | 0510     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL    | 31,500.00    | 0.00             | 31,500.00              | SQFT | 31,500.00                 | \$8.00      | \$252,000.00                                           |
|                                                                             |             | 0078     | 0520     | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER              | 31,500.00    | 0.00             | 31,500.00              | SQFT | 31,500.00                 | \$5.00      | \$157,500.00                                           |
|                                                                             |             | 0078     | 0530     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                    | 31,500.00    | 0.00             | 31,500.00              | SQFT | 31,500.00                 | \$5.00      | \$157,500.00                                           |
|                                                                             |             | 0078     | 0540     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                          | 5,200.00     | 0.00             | 5,200.00               | SQFT | 4,680.00                  | \$5.00      | \$23,400.00                                            |
|                                                                             |             | 0079     | 0550     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$38,500.00 | \$0.00                                                 |
|                                                                             |             | 0079     | 0560     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL    | 15,600.00    | 0.00             | 15,600.00              | SQFT | 0.00                      | \$8.00      | \$0.00                                                 |
|                                                                             |             | 0079     | 0570     | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER              | 15,600.00    | 0.00             | 15,600.00              | SQFT | 0.00                      | \$8.00      | \$0.00                                                 |
|                                                                             |             | 0079     | 0580     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                    | 15,600.00    | 0.00             | 15,600.00              | SQFT | 0.00                      | \$8.00      | \$0.00                                                 |
|                                                                             |             | 0079     | 0590     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                          | 4,500.00     | 0.00             | 4,500.00               | SQFT | 0.00                      | \$3.00      | \$0.00                                                 |
|                                                                             |             | 0080     | 0600     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$85,000.00 | \$0.00                                                 |
|                                                                             |             | 0080     | 0610     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL    | 42,800.00    | 0.00             | 42,800.00              | SQFT | 32,100.00                 | \$8.00      | \$256,800.00                                           |
|                                                                             |             | 0080     | 0620     | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER              | 42,800.00    | 0.00             | 42,800.00              | SQFT | 0.00                      | \$4.00      | \$0.00                                                 |
|                                                                             |             | 0080     | 0630     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                    | 42,800.00    | 0.00             | 42,800.00              | SQFT | 0.00                      | \$4.00      | \$0.00                                                 |
|                                                                             |             | 0080     | 0640     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                          | 10,600.00    | 0.00             | 10,600.00              | SQFT | 0.00                      | \$3.00      | \$0.00                                                 |
|                                                                             |             | 0081     | 0650     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$55,000.00 | \$0.00                                                 |
|                                                                             |             | 0081     | 0660     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL    | 7,100.00     | 0.00             | 7,100.00               | SQFT | 7,100.00                  | \$9.00      | \$63,900.00                                            |
|                                                                             |             | 0081     | 0670     | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER              | 7,100.00     | 0.00             | 7,100.00               | SQFT | 7,100.00                  | \$9.00      | \$63,900.00                                            |
|                                                                             |             | 0081     | 0680     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                    | 7,100.00     | 0.00             | 7,100.00               | SQFT | 0.00                      | \$3.00      | \$0.00                                                 |
|                                                                             |             | 0081     | 0690     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                          | 2,000.00     | 0.00             | 2,000.00               | SQFT | 0.00                      | \$5.00      | \$0.00                                                 |
| Project J6I3571 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                       |              |                  |                        |      |                           |             | \$6,199,240.00                                         |
| 241115-F02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                       |              |                  |                        |      |                           |             | \$6,199,240.00                                         |



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

Report Generated on October 21, 2025

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

Project: J6I3571

| 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        | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)    | 10/11/25 | 10/14/25          | 1                    | 0.45            | LS    | Whole Project TMA                      |                        |                  |                      |                  | Accepted 10-11-2025 |
| 0030        | 6169901   | MISC.                             | 10/11/25 | 10/14/25          | 1                    | 0.20            | LS    | Whole Project TTC                      |                        |                  |                      |                  | Accepted 10-11-2025 |
| 0610        | 7125200   | SURFACE PREPARATION FOR RECOATING | 10/15/25 | 10/15/25          | 1                    | 32,100.00       | SQFT  | A4282, STL Airport rd. on ramp to 70EB |                        |                  |                      |                  | Accepted 10-15-2025 |
| 0660        | 7125200   | SURFACE PREPARATION FOR RECOATING | 10/1/25  | 10/2/25           | 1                    | 3,550.00        | SQFT  | L0810, Natural Bridge rd. 70WB on ramp |                        |                  |                      |                  | Accepted 10-2-25    |
| 0670        | 7125209   | FIELD APPLICATION OF ORGANIC ZINC | 10/7/25  | 10/14/25          | 1                    | 7,100.00        | SQFT  | L0810, Natural Bridge Rd. 70WB on ramp |                        |                  |                      |                  | Accepted 10-7-25    |

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



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 241115-F02

| Project         | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|-----------------|------|-----------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3571         | 0110 | FINISH FIELD COAT (SYSTEM G)            | Material        |                       | 15               | Sep 16, 2025 | SYSTEM     | (\$7,290.00)  |                                                                                                                                                                                                     |
|                 |      |                                         |                 |                       | 15               | Sep 16, 2025 | SYSTEM     | \$7,290.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user krausm2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |      |                                         |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 |      |                                         |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 |      |                                         |                 |                       | 0110 - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 | 0170 | PROTECTIVE COATING - CONCRETE BENTS AND | Material        |                       | 9                | Jun 15, 2025 | SYSTEM     | (\$52,500.00) |                                                                                                                                                                                                     |
|                 |      |                                         |                 |                       | 9                | Jun 15, 2025 | SYSTEM     | \$52,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roger3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                 |      |                                         |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 |      |                                         |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 |      |                                         |                 |                       | 0170 - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 | 0220 | PROTECTIVE COATING - CONCRETE BENTS AND | Material        |                       | 9                | Jun 15, 2025 | SYSTEM     | (\$40,500.00) |                                                                                                                                                                                                     |
|                 |      |                                         |                 |                       | 9                | Jun 15, 2025 | SYSTEM     | \$40,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roger3 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                 |      |                                         |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 |      |                                         |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 |      |                                         |                 |                       | 0220 - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 | 0350 | FIELD APPLICATION OF ORGANIC ZINC       | Material        |                       | 9                | Jun 15, 2025 | SYSTEM     | (\$91,931.00) |                                                                                                                                                                                                     |
|                 |      |                                         |                 |                       | 9                | Jun 15, 2025 | SYSTEM     | \$91,931.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roger3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                 |      |                                         |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 |      |                                         |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 |      |                                         |                 |                       | 0350 - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
| J6I3571 - Total |      |                                         |                 |                       |                  |              |            | \$0.00        |                                                                                                                                                                                                     |
| Overall - Total |      |                                         |                 |                       |                  |              |            | \$0.00        |                                                                                                                                                                                                     |



**Contract Adjustments for Contract - 241115-F02**

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date    | Created By | Comments                                                                                                                                                                                                                                                                                                                                                            |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|-----------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 16              | J6I3571 | Other Contract Adjustment | RUC                   | (\$9,000.00)      | 100                              | October 1, 2025 | krausm2    | Contractor fined \$9,000.00 for installing lane drop 45 minutes earlier than the times detailed in JSP C Section 3.4 allowed. Per JSP C Section 3.3 the liquidated damages will be in the amount of \$1,000 for every 5-minute increment a temporary lane closure is in place outside of the contract hours.<br>45-minutes / 5-minutes = 9<br>9 x \$1,000 = \$9,000 |
| 16 - Total      |         |                           |                       | (\$9,000.00)      |                                  |                 |            |                                                                                                                                                                                                                                                                                                                                                                     |
| Overall - Total |         |                           |                       | (\$9,000.00)      |                                  |                 |            |                                                                                                                                                                                                                                                                                                                                                                     |