



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

| | | | | | | | |
|---------------------------------------|----------------------------------|--|---|---------------------------------------|---|---|--|
| Progress Estimate Number 32 | Contract ID 241115-F02 | Prime Contractor Southern Road & Bridge, LLC | Pay Period Start May 16, 2026 | Pay Period End June 1, 2026 | Original Contract Amount \$7,654,600.00 | Net Change Order Amount (\$16,000.00) | Current Contract Amount \$7,638,600.00 |
|---------------------------------------|----------------------------------|--|---|---------------------------------------|---|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| June 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | surrac1 |
| June 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | langeb1 |
| June 4, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by | hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 1, 2027 | June 1, 2027 | December 23, 2025 | 99.57% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | 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. 32

| | This Estimate | Previous | To Date |
|--|---------------|-----------------------|-----------------------|
| 241115-F02 | | | |
| Total Posted Items Pay | \$0.00 | \$7,606,100.00 | \$7,606,100.00 |
| 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) |
| Contract Total Payable This Estimate: | \$0.00 | \$7,597,100.00 | \$7,597,100.00 |

Items Paid This Estimate Period

No Items Paid This Period

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 June 5, 2026

| 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

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|---------------|-----------------------|
| | This Estimate | Previous | To Date |
| J6I3571 | | | |
| | Posted Item Pay | \$0.00 | \$7,606,100.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$7,606,100.00 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | (\$9,000.00) |



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

Report Generated on June 5, 2026

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 June 5, 2026

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 | 1.00 | \$65,000.00 | \$65,000.00 |
| | | 0001 | 0020 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 10.00 | -4.00 | 6.00 | 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 | -1.00 | 0.00 | 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 | 1.00 | \$20,000.00 | \$20,000.00 |
| | | 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 | 2,700.00 | \$3.00 | \$8,100.00 |
| | | 0071 | 0120 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$50,000.00 | \$50,000.00 |
| | | 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 | 5,200.00 | \$3.00 | \$15,600.00 |
| | | 0072 | 0170 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$75,000.00 | \$75,000.00 |
| | | 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 | 1.00 | \$45,000.00 | \$45,000.00 |
| | | 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 | 1.00 | \$85,000.00 | \$85,000.00 |
| | | 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 | 1.00 | \$68,500.00 | \$68,500.00 |
| | | 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 | 400.00 | \$8.00 | \$3,200.00 |
| | | 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 | 20,100.00 | \$6.00 | \$120,600.00 |
| | | 0075 | 0370 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 3,900.00 | 0.00 | 3,900.00 | SQFT | 3,900.00 | \$3.00 | \$11,700.00 |
| | | 0076 | 0380 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$65,000.00 | \$65,000.00 |
| | | 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 | 1.00 | \$68,500.00 | \$68,500.00 |
| | | 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 | 9,400.00 | \$8.00 | \$75,200.00 |



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

Report Generated on June 5, 2026

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 | 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 | 40,300.00 | \$5.00 | \$201,500.00 |
| | | 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 | 1.00 | \$60,000.00 | \$60,000.00 |
| | | 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 | 5,200.00 | \$5.00 | \$26,000.00 |
| | | 0079 | 0550 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$38,500.00 | \$38,500.00 |
| | | 0079 | 0560 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 15,600.00 | 0.00 | 15,600.00 | SQFT | 15,600.00 | \$8.00 | \$124,800.00 |
| | | 0079 | 0570 | 7125209 | FIELD APPLICATION OF ORGANIC ZINC PRIMER | 15,600.00 | 0.00 | 15,600.00 | SQFT | 15,600.00 | \$8.00 | \$124,800.00 |
| | | 0079 | 0580 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 15,600.00 | 0.00 | 15,600.00 | SQFT | 15,600.00 | \$8.00 | \$124,800.00 |
| | | 0079 | 0590 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 4,500.00 | 0.00 | 4,500.00 | SQFT | 4,500.00 | \$3.00 | \$13,500.00 |
| | | 0080 | 0600 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$85,000.00 | \$85,000.00 |
| | | 0080 | 0610 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 42,800.00 | 0.00 | 42,800.00 | SQFT | 42,800.00 | \$8.00 | \$342,400.00 |
| | | 0080 | 0620 | 7125209 | FIELD APPLICATION OF ORGANIC ZINC PRIMER | 42,800.00 | 0.00 | 42,800.00 | SQFT | 42,800.00 | \$4.00 | \$171,200.00 |
| | | 0080 | 0630 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 42,800.00 | 0.00 | 42,800.00 | SQFT | 42,800.00 | \$4.00 | \$171,200.00 |
| | | 0080 | 0640 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 10,600.00 | 0.00 | 10,600.00 | SQFT | 10,600.00 | \$3.00 | \$31,800.00 |
| | | 0081 | 0650 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$55,000.00 | \$55,000.00 |
| | | 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 | 7,100.00 | \$3.00 | \$21,300.00 | | |
| 0081 | 0690 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 2,000.00 | 0.00 | 2,000.00 | SQFT | 2,000.00 | \$5.00 | \$10,000.00 | | |
| Project J613571 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$7,606,100.00 | |
| 241115-F02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$7,606,100.00 | |



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

Report Generated on June 5, 2026

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

No Data Available



Line Item Adjustments by Estimate

Jun 5, 2026

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 | |
| | 0120 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 19 | Nov 17, 2025 | SYSTEM | (\$50,000.00) | |
| | | | | | 19 | Nov 17, 2025 | SYSTEM | \$50,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user surrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0120 - 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 rogert3 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 rogert3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0220 - Total | | | \$0.00 | |
| | 0340 | SURFACE PREP FOR OVERCOATING STRUC STEEL (SYSTEM G) | Material | | 19 | Nov 17, 2025 | SYSTEM | (\$3,200.00) | |
| | | | | | 19 | Nov 17, 2025 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user surrac1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0340 - 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 rogert3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0350 - Total | | | \$0.00 | |
| | 0360 | INTERMEDIATE FIELD COAT (SYSTEM G) | Material | | 19 | Nov 17, 2025 | SYSTEM | (\$120,600.00) | |
| | | | | | 19 | Nov 17, 2025 | SYSTEM | \$120,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user surrac1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0360 - Total | | | \$0.00 | |
| | 0460 | SURFACE PREP FOR OVERCOATING | Material | | 19 | Nov 17, 2025 | SYSTEM | (\$75,200.00) | |



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 241115-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------------------|------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|--|--|--------|
| J6I3571 | 0460 | STRUC STEEL (SYSTEM G) | Material | | 19 | Nov 17, 2025 | SYSTEM | \$75,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user surrac1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | | | | | | | |
| | | | | - Total | | | | | | | \$0.00 |
| | | | | Material - Total | | | | | | | \$0.00 |
| 0460 - Total | | | | | | | | \$0.00 | | | |
| | 0550 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 19 | Nov 17, 2025 | SYSTEM | (\$38,500.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user surrac1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | | | | | | |
| | | | | - Total | | | | | | | \$0.00 |
| | | | | Material - Total | | | | | | | \$0.00 |
| 0550 - Total | | | | | | | | \$0.00 | | | |
| | 0570 | FIELD APPLICATION OF ORGANIC ZINC | Material | | 19 | Nov 17, 2025 | SYSTEM | (\$124,800.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user surrac1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | | | | | | | |
| | | | | - Total | | | | | | | \$0.00 |
| | | | | Material - Total | | | | | | | \$0.00 |
| 0570 - Total | | | | | | | | \$0.00 | | | |
| | 0580 | INTERMEDIATE FIELD COAT (SYSTEM G) | Material | | 19 | Nov 17, 2025 | SYSTEM | (\$124,800.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user surrac1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | | | | | | | |
| | | | | - Total | | | | | | | \$0.00 |
| | | | | Material - Total | | | | | | | \$0.00 |
| 0580 - Total | | | | | | | | \$0.00 | | | |
| | 0590 | FINISH FIELD COAT (SYSTEM G) | Material | | 19 | Nov 17, 2025 | SYSTEM | (\$13,500.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user surrac1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | | | | | | | |
| | | | | - Total | | | | | | | \$0.00 |
| | | | | Material - Total | | | | | | | \$0.00 |
| 0590 - Total | | | | | | | | \$0.00 | | | |
| | 0600 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 19 | Nov 17, 2025 | SYSTEM | (\$85,000.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user surrac1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | | | | | | |
| | | | | - Total | | | | | | | \$0.00 |
| | | | | Material - Total | | | | | | | \$0.00 |
| 0600 - Total | | | | | | | | \$0.00 | | | |
| | 0650 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 19 | Nov 17, 2025 | SYSTEM | (\$55,000.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user surrac1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | | | | | | | |
| | | | | - Total | | | | | | | \$0.00 |
| | | | | Material - Total | | | | | | | \$0.00 |
| 0650 - Total | | | | | | | | \$0.00 | | | |
| | 0680 | INTERMEDIATE FIELD COAT (SYSTEM G) | Material | | 19 | Nov 17, 2025 | SYSTEM | (\$21,300.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user surrac1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | | | | | | | |
| | | | | - Total | | | | | | | \$0.00 |
| | | | | Material - Total | | | | | | | \$0.00 |
| 0680 - Total | | | | | | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 241115-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------------------------|------------------------------------|------------------|-----------------------|-------------|--------------|------------|---------------|--|--|--------|--------|
| J6I3571 | 0680 | INTERMEDIATE FIELD COAT (SYSTEM G) | Material | - Total | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | | | \$0.00 | |
| | 0680 - Total | | | | | | | | \$0.00 | | | |
| | 0690 | FINISH FIELD COAT (SYSTEM G) | Material | | 19 | Nov 17, 2025 | SYSTEM | (\$10,000.00) | | | | |
| | | | | | 19 | Nov 17, 2025 | SYSTEM | \$10,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user surrac1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | | | | - Total | | | | | \$0.00 |
| | | | | Material - Total | | | | | | | | \$0.00 |
| | 0690 - 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. 45-minutes / 5-minutes = 9 9 x \$1,000 = \$9,000 |
| 16 - Total | | | | (\$9,000.00) | | | | |
| Overall - Total | | | | (\$9,000.00) | | | | |