



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number	Contract ID	250221-D03	Pay Period Start	July 16, 2025	Original Contract Amount	\$1,396,000.00
7	Prime Contractor	Kozeny-Wagner, Inc.	Pay Period End	August 1, 2025	Net Change Order Amount	(\$6,192.45)
					Current Contract Amount	\$1,389,807.55

Approval Date	By User				
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				
August 6, 2025	Reviewed and Approved at the Central Office Controllers Office Level by				

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025		83.83%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 5, 2025	March 5, 2025	
Letting Date	February 21, 2025	February 21, 2025	
Notice to Proceed Date	April 7, 2025	April 7, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
250221-D03	Total Posted Items Pay	\$163,703.69	\$1,001,332.36
	Gross Item Adjustments	(\$62,961.00)	\$239.13
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$1,001,571.49	\$1,102,314.18

Contract Total Payable This Estimate: \$100,742.69

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3545	0010	1081000	SIGNET DBE REPORTING	LS	\$1,000.000	1	\$1,000.00
	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$1,500.000	1	\$1,500.00
	0100	6181000	MOBILIZATION	LS	\$51,500.000	0.234	\$12,051.00
	0120	8059901	MISC.MULCHING	LS	\$3,550.000	0.800	\$2,840.00
	0130	8059901	MISC.SEEDING - COOL SEASON MIXTURE	LS	\$3,300.000	0.800	\$2,640.00
	0170	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	SQFT	\$30.000	40	\$1,200.00
	0180	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$5.000	239	\$1,195.00
	0190	4094001	SEAL COAT AGGREGATE, GRADE A1	SQYD	\$12.000	597	\$7,164.00
	0210	7040104	HALF-SOLE REPAIR	SQFT	\$94.000	584	\$54,896.00

Project J5S3545 - Total \$84,486.00

J5S3550	0260	2022010	REMOVAL OF IMPROVEMENTS	LS	\$77,465.500	0.038	\$2,943.69
	0270	2069902	MISC.DRAIN BASIN CLEANOUT	EA	\$1,430.000	1	\$1,430.00
	0280	2153000	SHAPING SLOPES, CLASS III	100F	\$1,400.000	11	\$15,400.00
	0310	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$58.000	110	\$6,380.00
	0320	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$32.000	110	\$3,520.00
	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.500	486	\$243.00
	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.500	486	\$243.00
	0430	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.000	365	\$730.00
	0440	8059901	MISC.MULCHING	LS	\$3,500.000	0.800	\$2,800.00



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Progress Estimate Number 7		Contract ID Prime Contractor	250221-D03 Kozeny-Wagner, Inc.	Pay Period Start Pay Period End	July 16, 2025 August 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,396,000.00 (\$6,192.45) \$1,389,807.55	
Project Number	Line Number	Item Code	Item Description		Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3550	0450	8059901	MISC.SEEDING - COOL SEASON MIXTURE		LS	\$3,300.000	0.800	\$2,640.00
	0490	6061060	MGS GUARDRAIL		LF	\$28.000	750	\$21,000.00
	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)		EA	\$4,000.000	2	\$8,000.00
	0510	6061080	MGS END ANCHOR		EA	\$1,800.000	1	\$1,800.00
	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)		EA	\$3,800.000	1	\$3,800.00
	0530	6069901	MISC.METAL BEAM GUARD FENCE THRIE-BEAM TRANSITION		LS	\$3,500.000	1	\$3,500.00
	0590	7034600	CURB BLOCKOUT		LF	\$114.000	42	\$4,788.00
Project J5S3550 - Total								\$79,217.69
Overall - Total								\$163,703.69

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3545	0180	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	239	\$5.00	\$1,195.00
	0180	EMULSIFIED ASPHALT, SEAL COAT	Material			-239	\$5.00	(\$1,195.00)
	0190	SEAL COAT AGGREGATE, GRADE A1	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	597	\$12.00	\$7,164.00
	0190	SEAL COAT AGGREGATE, GRADE A1	Material			-597	\$12.00	(\$7,164.00)
	0210	HALF-SOLE REPAIR	Overrun			-484	\$94.00	(\$45,496.00)
J5S3550	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,765.00)
	0500	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,600.00)
	0510	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$650.00)
	0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,850.00)
	0530	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,600.00)
	0570	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	847	\$180.00	\$152,460.00
	0570	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-847	\$180.00	(\$152,460.00)
Total								(\$62,961.00)



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

Report Generated on August 7, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3545	FAS S403(81)	Bridge rehabilitation	Beamer Lane	CRAWFORD	on Beamer Lane over I-44 west of Cuba
J5S3550	FAS S403(79)	Bridge rehabilitation	C	CRAWFORD	on Route C over I-44 in Bourbon
J5S3579	FAS S403(80)	Bridge rehabilitation	FF	CRAWFORD	on Route FF over I-44 west of Sullivan
Totals by Job Numbers					
J5S3545			This Estimate	Previous	To Date
	Posted Item Pay		\$84,486.00	\$10,537.00	\$95,023.00
	Gross Item Adjustments		(\$45,496.00)	(\$32.50)	(\$45,528.50)
	Gross Item Pay		\$38,990.00	\$10,504.50	\$49,494.50
	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
J5S3550			This Estimate	Previous	To Date
	Posted Item Pay		\$79,217.69	\$504,075.86	\$583,293.55
	Gross Item Adjustments		(\$17,465.00)	\$250.75	(\$17,214.25)
	Gross Item Pay		\$61,752.69	\$504,326.61	\$566,079.30
	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
J5S3579			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$486,719.50	\$486,719.50
	Gross Item Adjustments		\$0.00	\$20.88	\$20.88
	Gross Item Pay		\$0.00	\$486,740.38	\$486,740.38
	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**

Report Generated on August 7, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3545, Item 4091048, Project Item Line Number 0180, Material Set 409104896, Material 1015EA.CHFRS-2P - Emulsion CHFRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3545, Item 4094001, Project Item Line Number 0190, Material Set 409400196, Material 1003GA - Aggregate for Seal Coat Grade A1, Acceptance Action Generic 1003GA is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3550, Item 5052000, Project Item Line Number 0570, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Item Overrun: Contract 250221-D03, Contract Project J5S3545, Project Item Line Number 0160, Contract Line Item Number 0160, Item 8061019, Minor Item.	Pending Change Order	strawt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-D03, Contract Project J5S3545, Project Item Line Number 0210, Contract Line Item Number 0210, Item 7040104, Minor Item.	Pending Change Order	strawt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-D03, Contract Project J5S3550, Project Item Line Number 0290, Contract Line Item Number 0290, Item 4020520, Minor Item.	Pending Change Order	strawt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-D03, Contract Project J5S3550, Project Item Line Number 0460, Contract Line Item Number 0460, Item 8061006, Minor Item.	Pending Change Order	strawt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-D03, Contract Project J5S3550, Project Item Line Number 0480, Contract Line Item Number 0480, Item 8061019, Minor Item.	Pending Change Order	strawt1	Acknowledged



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

Report Generated on August 7, 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)
250221-D03	J5S3545	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	3.00	0.00	3.00	CUYD	3.00	\$82.00	\$246.00
		0001	0030	6096041	PLACING TYPE 1 ROCK DITCH LINER	3.00	0.00	3.00	CUYD	3.00	\$353.00	\$1,059.00
		0001	0040	6161005	CONSTRUCTION SIGNS	409.00	0.00	409.00	SQFT	52.00	\$7.50	\$390.00
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$45.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	58.00	0.00	58.00	EA	0.00	\$18.00	\$0.00
		0001	0070	6161030	TYPE 3 MOVEABLE BARRICADE	7.00	0.00	7.00	EA	7.00	\$115.00	\$805.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$350.00	\$0.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.31	\$51,500.00	\$16,068.00
		0001	0110	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	18.00	0.00	18.00	SQYD	18.00	\$38.00	\$684.00
		0001	0120	8059901	MISC.MULCHING	1.00	0.00	1.00	LS	0.80	\$3,550.00	\$2,840.00
		0001	0130	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.80	\$3,300.00	\$2,640.00
		0001	0140	8061006	ALTERNATE DITCH CHECK	20.00	0.00	20.00	LF	20.00	\$20.00	\$400.00
		0001	0150	8061016	SEDIMENT REMOVAL	3.00	0.00	3.00	CUYD	0.00	\$23.00	\$0.00
		0001	0160	8061019	SILT FENCE	115.00	0.00	115.00	LF	120.00	\$6.50	\$780.00
		0070	0170	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	80.00	0.00	80.00	SQFT	80.00	\$30.00	\$2,400.00
		0070	0180	4091048	EMULSIFIED ASPHALT, SEAL COAT	239.00	0.00	239.00	GAL	239.00	\$5.00	\$1,195.00
		0070	0190	4094001	SEAL COAT AGGREGATE, GRADE A1	597.00	0.00	597.00	SQYD	597.00	\$12.00	\$7,164.00
		0070	0200	7040101	SUBSTRUCTURE REPAIR (FORMED)	4.00	0.00	4.00	SQFT	4.00	\$364.00	\$1,456.00
		0070	0210	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	584.00	\$94.00	\$54,896.00
		0070	0220	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$285.00	\$0.00
		0070	0230	7040110	EPOXY PRESSURE INJECTING	10.00	0.00	10.00	LF	10.00	\$70.00	\$700.00
		0070	0240	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	0.00	50.00	SQFT	0.00	\$262.00	\$0.00
		0070	0250	7040113	CLEANING AND EPOXY COATING	1,739.00	0.00	1,739.00	SQFT	0.00	\$16.00	\$0.00
Project J5S3545 - Total Value Posted to Date as of Report Generated Date												\$96,223.00
J5S3550	0001	0260	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$77,465.50	\$77,465.50	
	0001	0270	2069902	MISC.DRAIN BASIN CLEANOUT	4.00	0.00	4.00	EA	4.00	\$1,430.00	\$5,720.00	
	0001	0280	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	11.00	\$1,400.00	\$15,400.00	
	0001	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12.30	0.00	12.30	TONS	29.20	\$1,000.00	\$29,200.00	
	0001	0300	4071005	TACK COAT	22.00	0.00	22.00	GAL	22.00	\$5.00	\$110.00	
	0001	0310	6113020	FURNISHING TYPE 2 ROCK BLANKET	271.00	0.00	271.00	CUYD	230.00	\$58.00	\$13,340.00	
	0001	0320	6113040	PLACING TYPE 2 ROCK BLANKET	271.00	0.00	271.00	CUYD	230.00	\$32.00	\$7,360.00	
	0001	0330	6161005	CONSTRUCTION SIGNS	503.00	0.00	503.00	SQFT	65.00	\$7.50	\$487.50	
	0001	0340	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00	
	0001	0350	6161025	CHANNELIZER (TRIM-LINE)	114.00	0.00	114.00	EA	0.00	\$18.00	\$0.00	
	0001	0360	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$115.00	\$1,150.00	
	0001	0370	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$350.00	\$0.00	
	0001	0380	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	0.00	5.00	EA	3.00	\$1,500.00	\$4,500.00	
	0001	0390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$66,000.00	\$66,000.00	
	0001	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	486.00	0.00	486.00	LF	486.00	\$0.50	\$243.00	
	0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	486.00	0.00	486.00	LF	486.00	\$0.50	\$243.00	
	0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	222.00	0.00	222.00	SQYD	222.00	\$7.25	\$1,609.50	
	0001	0430	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	483.00	0.00	483.00	SQYD	365.00	\$2.00	\$730.00	
	0001	0440	8059901	MISC.MULCHING	1.00	0.00	1.00	LS	0.80	\$3,500.00	\$2,800.00	
	0001	0450	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.80	\$3,300.00	\$2,640.00	
	0001	0460	8061006	ALTERNATE DITCH CHECK	40.00	0.00	40.00	LF	42.00	\$20.00	\$840.00	
	0001	0470	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$29.00	\$0.00	
	0001	0480	8061019	SILT FENCE	208.00	0.00	208.00	LF	253.00	\$6.50	\$1,644.50	
	0010	0490	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	750.00	\$28.00	\$21,000.00	
	0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00	
0010	0510	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,800.00	\$1,800.00		
0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,800.00	\$3,800.00		



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Contract Line Items and Total Paid for All Estimates**

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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)
250221-D03	J5S3550	0010	0530	6069901	MISC.METAL BEAM GUARD FENCE THRIE-BEAM TRANSITION	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0070	0540	2161001	TOTAL SURFACE HYDRO DEMOLITION	847.00	0.00	847.00	SQYD	847.00	\$82.00	\$69,454.00
		0070	0550	2161502	REMOVAL OF CONCRETE WEARING SURFACE	7,620.00	0.00	7,620.00	SQFT	7,620.00	\$3.00	\$22,860.00
		0070	0560	2161503	REMOVAL OF EXISTING DECK REPAIR	850.00	0.00	850.00	SQFT	66.00	\$46.00	\$3,036.00
		0070	0570	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	847.00	0.00	847.00	SQYD	847.00	\$180.00	\$152,460.00
		0070	0580	7031004	DIAMOND GRINDING	847.00	0.00	847.00	SQYD	0.00	\$20.00	\$0.00
		0070	0590	7034600	CURB BLOCKOUT	403.00	0.00	403.00	LF	403.00	\$114.00	\$45,942.00
		0070	0600	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$289.00	\$0.00
		0070	0610	7040110	EPOXY PRESSURE INJECTING	10.00	0.00	10.00	LF	10.00	\$70.00	\$700.00
		0070	0620	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	100.00	0.00	100.00	SQFT	0.00	\$260.00	\$0.00
		0070	0630	7040113	CLEANING AND EPOXY COATING	1,515.00	0.00	1,515.00	SQFT	0.00	\$16.00	\$0.00
		0072	0660	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	11.00	0.00	11.00	CY	8.00	\$1,043.00	\$8,344.00
		0070	5101	2061000	CLASS 1 EXCAVATION	0.00	31.00	31.00	CUYD	31.00	\$72.85	\$2,258.35
		0070	5102	6214600A	FLOWABLE BACKFILL	0.00	22.00	22.00	CUYD	22.00	\$327.95	\$7,214.90
		0070	5103	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	0.00	1.00	1.00	LS	1.00	\$743.60	\$743.60
		0070	5104	7125961	GRAY EPOXY-MASTIC PRIMER	0.00	1.00	1.00	LS	1.00	\$607.70	\$607.70
Project J5S3550 - Total Value Posted to Date as of Report Generated Date												\$583,293.55
J5S3579	0001	0670	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$74,900.00	\$74,900.00	
		0680	2069902	MISC.DRAIN BASIN CLEANOUT	4.00	0.00	4.00	EA	4.00	\$1,429.00	\$5,716.00	
		0690	2153000	SHAPING SLOPES, CLASS III	4.00	-1.00	3.00	100F	3.00	\$1,400.00	\$4,200.00	
		0700	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8.60	24.80	33.40	TONS	33.40	\$1,500.00	\$50,100.00	
		0710	4071005	TACK COAT	16.00	0.00	16.00	GAL	16.00	\$5.00	\$80.00	
		0720	6113020	FURNISHING TYPE 2 ROCK BLANKET	189.00	-6.00	183.00	CUYD	183.00	\$56.00	\$10,248.00	
		0730	6113040	PLACING TYPE 2 ROCK BLANKET	189.00	-6.00	183.00	CUYD	183.00	\$45.00	\$8,235.00	
		0740	6161005	CONSTRUCTION SIGNS	393.00	0.00	393.00	SQFT	341.00	\$7.50	\$2,557.50	
		0750	6161008	ADVANCED WARNING RAIL SYSTEM	1.00	0.00	1.00	EA	1.00	\$45.00	\$45.00	
		0760	6161025	CHANNELIZER (TRIM-LINE)	58.00	0.00	58.00	EA	58.00	\$18.00	\$1,044.00	
		0770	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$115.00	\$920.00	
		0780	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.00	
		0790	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00	
		0800	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$53,000.00	\$53,000.00	
		0810	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	486.00	0.00	486.00	LF	486.00	\$0.50	\$243.00	
		0820	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	486.00	0.00	486.00	LF	486.00	\$0.50	\$243.00	
		0830	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	156.00	0.00	156.00	SQYD	156.00	\$25.00	\$3,900.00	
		0840	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	256.00	37.00	293.00	SQYD	293.00	\$3.00	\$879.00	
		0850	8059901	MISC.MULCHING	1.00	0.00	1.00	LS	0.80	\$3,500.00	\$2,800.00	
		0860	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.80	\$3,300.00	\$2,640.00	
		0870	8061006	ALTERNATE DITCH CHECK	40.00	8.00	48.00	LF	48.00	\$20.00	\$960.00	
		0880	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$29.00	\$0.00	
		0890	8061019	SILT FENCE	202.00	-22.00	180.00	LF	190.00	\$6.50	\$1,235.00	
		0900	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00	
		0910	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00	
		0920	6069901	MISC.METAL BEAM GUARD FENCE THRIE-BEAM TRANSITION	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00	
		0930	2161001	TOTAL SURFACE HYDRO DEMOLITION	586.00	0.00	586.00	SQYD	586.00	\$90.00	\$52,740.00	
		0940	2161502	REMOVAL OF CONCRETE WEARING SURFACE	5,274.00	0.00	5,274.00	SQFT	5,274.00	\$4.00	\$21,096.00	
		0950	2161503	REMOVAL OF EXISTING DECK REPAIR	51.00	-36.00	15.00	SQFT	15.00	\$54.00	\$810.00	
		0960	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	586.00	0.00	586.00	SQYD	586.00	\$211.00	\$123,646.00	
		0970	7031004	DIAMOND GRINDING	586.00	-586.00	0.00	SQYD	0.00	\$30.00	\$0.00	
		0980	7034600	CURB BLOCKOUT	377.00	0.00	377.00	LF	377.00	\$117.00	\$44,109.00	
		0990	7040106	FULL DEPTH REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$290.00	\$0.00	
		1000	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	-50.00	0.00	SQFT	0.00	\$262.00	\$0.00	
		1010	7040113	CLEANING AND EPOXY COATING	2,540.00	0.00	2,540.00	SQFT	0.00	\$13.00	\$0.00	
		1040	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	5.00	-5.00	0.00	CY	0.00	\$1,043.00	\$0.00	



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

Report Generated on August 7, 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)
250221-D03	Project J5S3579 - Total Value Posted to Date as of Report Generated Date											\$490,646.50
250221-D03	Overall - Total Value Posted to Date as of Report Generated Date											\$1,170,163.05



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

Report Generated on August 7, 2025

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

Project: J5S3545

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	1081000	SIGNET DBE REPORTING	7/29/25	7/29/25	1	1.00	LS	RTE C, RTE FF, and Beamer Lane					
0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7/29/25	7/29/25	1	1.00	EA	South end of Bridge A20552 on Beamer Lane					
0100	6181000	MOBILIZATION	7/29/25	7/29/25	1	0.23	LS	Beamer Lane					
0120	8059901	MISC. SEEDING	7/24/25	7/29/25	1	0.80	LS	Both Sides of Beamer Lane on South end of Bridge A20552					80% of line item. Remaining 20% to be paid upon seed growth.
0130	8059901	MISC. SEEDING	7/24/25	7/29/25	1	0.80	LS	Both Sides of Beamer Lane on South end of Bridge A20552					80% of line item. Remaining 20% to be paid upon seed growth.
0170	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	7/29/25	7/29/25	1	40.00	SQFT	South end of Bridge A20552 on Beamer Lane, 4' from end to end of bridge.					
0180	4091048	EMULSIFIED ASPHALT, SEAL COAT	7/28/25	8/4/25	1	239.00	GAL	Both Lanes of Beamer Lane on Bridge A20552	0.976		1.015		
0190	4094001	SEAL COAT AGGREGATE, GRADE A1	7/28/25	8/4/25	1	597.00	SQYD	Both Lanes of Beamer Lane on Bridge A20552	0.976		1.015		
0210	7040104	HALF-SOLE REPAIR	7/18/25	7/22/25	1	287.00	SQFT	North portion of Span 2, Span 3, and Span 4 of Bridge A20552 on Beamer Lane					
			7/21/25	7/22/25	1	297.00	SQFT	Span 1 and 2 on Bridge A20552 on Beamer Lane					

Project: J5S3550

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
0260	2022010	REMOVAL OF IMPROVEMENTS	7/23/25	7/29/25	1	0.04	LS	Removal of guardrail on south end of Bridge A17542 on RTE C	12.340				
0270	2069902	MISC. SHORING	7/29/25	7/29/25	1	1.00	EA	Northeast corner of bridge A17532 on RTE C					
0280	2153000	SHAPING SLOPES, CLASS III	7/23/25	7/29/25	1	11.00	100F	Both sides of RTE C from LM 12.291 to LM 12.304 and LM 12.340 to LM 12.359					
0310	6113020	FURNISHING TYPE 2 ROCK BLANKET	7/16/25	7/22/25	1	110.00	CUYD	South End Bent No. 5 of Bridge A17532	12.330		12.340		
0320	6113040	PLACING TYPE 2 ROCK BLANKET	7/16/25	7/22/25	1	110.00	CUYD	South End Bent No. 5 of Bridge A17532	12.330		12.340		
0400	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/24/25	7/29/25	1	486.00	LF	RTE C both sides for edgeline	12.299		12.3345		
0410	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/24/25	7/29/25	1	486.00	LF	RTE C Centerline	12.299		12.345		
0430	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	7/29/25	7/29/25	1	365.00	SQYD	190 SQYD at North end of Bridge A17532 175 SQYD at South end of Bridge A17532					
0440	8059901	MISC. SEEDING	7/24/25	7/29/25	1	0.80	LS	All four corners of Bridge A17532 on RTE C					80% of line item. Remaining 20% to be paid upon seed growth.
0450	8059901	MISC. SEEDING	7/24/25	7/29/25	1	0.80	LS	All four corners of Bridge A17532 on RTE C					80% of line item. Remaining 20% to be paid upon seed growth.
0490	6061060	MGS GUARDRAIL	7/22/25	7/29/25	1	362.50	LF	RT Side RTE C	12.340		12.359		
			7/23/25	7/29/25	1	387.50	LF	LT Side RTE C	12.340		12.359		
0500	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/22/25	7/29/25	1	1.00	EA	RT Side RTE C	12.340				
			7/23/25	7/29/25	1	1.00	EA	LT Side RTE C	12.340				
0510	6061080	MGS END ANCHOR	7/23/25	7/29/25	1	1.00	EA	LT Side RTE C	12.359				
0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/22/25	7/29/25	1	1.00	EA	RT Side RTE C	12.359				
0530	6069901	MISC. GUARDRAIL ITEM	7/22/25	7/29/25	1	1.00	LS	Both Sides of RTE C	12.291		12.304		
0590	7034600	CURB BLOCKOUT	7/21/25	7/22/25	1	42.00	LF	All four corners of Bridge A17532 and the two missing sections from slip-forming.					

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



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 250221-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3545	0020	FURNISHING TYPE 1 ROCK DITCH LINER	Material		6	Jul 15, 2025	SYSTEM	(\$246.00)	
					6	Jul 15, 2025	SYSTEM	\$246.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0020 - Total			\$0.00	
	0110	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Jul 15, 2025	SYSTEM	(\$684.00)	
					6	Jul 15, 2025	SYSTEM	\$684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0110 - Total			\$0.00	
	0140	ALTERNATE DITCH CHECK	Material		6	Jul 15, 2025	SYSTEM	(\$400.00)	
					6	Jul 15, 2025	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0140 - Total			\$0.00	
	0160	SILT FENCE	Overrun	Overrun	6	Jul 15, 2025	SYSTEM	(\$32.50)	
					Overrun - Total			(\$32.50)	
					Overrun - Total			(\$32.50)	
					0160 - Total			(\$32.50)	
					0180	EMULSIFIED ASPHALT, SEAL COAT	Material		7
	7	Aug 4, 2025	SYSTEM	\$1,195.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total			\$0.00					
	Material - Total			\$0.00					
	0180 - Total			\$0.00					
	0190	SEAL COAT AGGREGATE, GRADE A1	Material		7	Aug 4, 2025	SYSTEM	(\$7,164.00)	
					7	Aug 4, 2025	SYSTEM	\$7,164.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0190 - Total			\$0.00	
	0210	HALF-SOLE REPAIR	Overrun	Overrun	7	Aug 4, 2025	SYSTEM	(\$45,496.00)	
					Overrun - Total			(\$45,496.00)	
					Overrun - Total			(\$45,496.00)	
					0210 - Total			(\$45,496.00)	
					0230	EPOXY PRESSURE INJECTING	Material		6
	6	Jul 15, 2025	SYSTEM	\$700.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
	- Total			\$0.00					
	Material - Total			\$0.00					
	0230 - Total			\$0.00					
	J5S3545 - Total								(\$45,528.50)



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 250221-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3550	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		6	Jul 15, 2025	SYSTEM	(\$29,200.00)		
					6	Jul 15, 2025	SYSTEM	\$29,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
			Other Item Adjustment	ACAD	6	Jul 15, 2025	strawt1	\$18.25	Current Index = 513.75 Base Index = 501.25 Index Difference = 513.75 - 501.25 = 12.5 Tons Installed = 29.2 Virgin AC % = 5.0 AC Adjustment = 12.5 * 29.2 * 0.005 = \$18.25	
				ACAD - Total					\$18.25	
				Other Item Adjustment - Total					\$18.25	
			Overrun	Overrun	6	Jul 15, 2025	SYSTEM	(\$16,900.00)		
				Overrun - Total					(\$16,900.00)	
				Overrun - Total					(\$16,900.00)	
			0290 - Total							(\$16,881.75)
	0300	TACK COAT	Material		6	Jul 15, 2025	SYSTEM	(\$110.00)		
					6	Jul 15, 2025	SYSTEM	\$110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
			0300 - Total							\$0.00
	0310	FURNISHING TYPE 2 ROCK BLANKET	Material		6	Jul 15, 2025	SYSTEM	(\$6,960.00)		
					6	Jul 15, 2025	SYSTEM	\$6,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
			0310 - Total							\$0.00
	0460	ALTERNATE DITCH CHECK	Material		4	Jun 16, 2025	SYSTEM	(\$380.00)		
					4	Jun 16, 2025	SYSTEM	\$380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user strawt1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				5	Jun 30, 2025	SYSTEM	(\$840.00)			
				5	Jun 30, 2025	SYSTEM	\$840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
			- Total					\$0.00		
			Material - Total					\$0.00		
Overrun			Overrun	5	Jun 30, 2025	SYSTEM	(\$40.00)			
			Overrun - Total					(\$40.00)		
			Overrun - Total					(\$40.00)		
0460 - Total							(\$40.00)			
0480	SILT FENCE	Overrun	Overrun	5	Jun 30, 2025	SYSTEM	(\$292.50)			
							(\$292.50)			
			Overrun - Total					(\$292.50)		
			Overrun - Total					(\$292.50)		
0480 - Total							(\$292.50)			
0490	MGS GUARDRAIL	Construction Stockpile		7	Aug 4, 2025	SYSTEM	(\$9,765.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 250221-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3550	0490	MGS GUARDRAIL	Construction Stockpile	- Total				(\$9,765.00)	
			Construction Stockpile - Total				(\$9,765.00)		
			Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$9,765.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$9,765.00		
			Construction Stockpile STMI - Total				\$9,765.00		
			0490 - Total				\$0.00		
	0500	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Aug 4, 2025	SYSTEM	(\$3,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$3,600.00)		
			Construction Stockpile - Total				(\$3,600.00)		
			Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$3,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$3,600.00		
			Construction Stockpile STMI - Total				\$3,600.00		
	0500 - Total				\$0.00				
	0510	MGS END ANCHOR	Construction Stockpile		7	Aug 4, 2025	SYSTEM	(\$650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$650.00)		
			Construction Stockpile - Total				(\$650.00)		
			Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$650.00		
			Construction Stockpile STMI - Total				\$650.00		
	0510 - Total				\$0.00				
	0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Aug 4, 2025	SYSTEM	(\$1,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$1,850.00)		
			Construction Stockpile - Total				(\$1,850.00)		
			Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$1,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,850.00		
			Construction Stockpile STMI - Total				\$1,850.00		
	0520 - Total				\$0.00				
	0530	MISC. GUARDRAIL ITEM	Construction Stockpile		7	Aug 4, 2025	SYSTEM	(\$1,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$1,600.00)		
			Construction Stockpile - Total				(\$1,600.00)		
Construction Stockpile STMI				4	Jun 16, 2025	SYSTEM	\$1,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total				\$1,600.00					
Construction Stockpile STMI - Total				\$1,600.00					
0530 - Total				\$0.00					
0570	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		5	Jun 30, 2025	SYSTEM	(\$152,460.00)		
				5	Jun 30, 2025	SYSTEM	\$152,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				6	Jul 15, 2025	SYSTEM	(\$152,460.00)		
				6	Jul 15, 2025	SYSTEM	\$152,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				7	Aug 4, 2025	SYSTEM	(\$152,460.00)		
				7	Aug 4, 2025	SYSTEM	\$152,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 250221-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3550	0570	LATEX MODIFIED CONCRETE WEARING SURFACE	Material	- Total				\$0.00		
			Material - Total				\$0.00			
			0570 - Total				\$0.00			
	0590	CURB BLOCKOUT	Material		6	Jul 15, 2025	SYSTEM	(\$41,154.00)		
					6	Jul 15, 2025	SYSTEM	\$41,154.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user strawt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
			- Total				\$0.00			
			Material - Total				\$0.00			
			0590 - Total				\$0.00			
	0610	EPOXY PRESSURE INJECTING	Material		6	Jul 15, 2025	SYSTEM	(\$700.00)		
					6	Jul 15, 2025	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user strawt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
			- Total				\$0.00			
			Material - Total				\$0.00			
			0610 - Total				\$0.00			
	5102	FLOWABLE BACKFILL	Material		6	Jul 15, 2025	SYSTEM	(\$7,214.90)		
					6	Jul 15, 2025	SYSTEM	\$7,214.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			- Total				\$0.00			
			Material - Total				\$0.00			
			5102 - Total				\$0.00			
	5104	GRAY EPOXY-MASTIC PRIMER	Material		6	Jul 15, 2025	SYSTEM	(\$607.70)		
					6	Jul 15, 2025	SYSTEM	\$607.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user strawt1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
			- Total				\$0.00			
			Material - Total				\$0.00			
			5104 - Total				\$0.00			
	J5S3550 - Total								(\$17,214.25)	
J5S3579	0690	SHAPING SLOPES, CLASS III	Material		4	Jun 16, 2025	SYSTEM	(\$4,200.00)		
					4	Jun 16, 2025	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total				\$0.00			
			Material - Total				\$0.00			
	0690 - Total								\$0.00	
	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	Jun 2, 2025	SYSTEM	(\$50,100.00)		
					4	Jun 16, 2025	SYSTEM	(\$50,100.00)		
			- Total				(\$100,200.00)			
			Material - Total				(\$100,200.00)			
			MaterialCredit		4	Jun 16, 2025	SYSTEM	\$50,100.00		
					5	Jun 30, 2025	SYSTEM	\$50,100.00		
			- Total				\$100,200.00			
			MaterialCredit - Total				\$100,200.00			
	Other Item Adjustment	ACAD	5	Jun 30, 2025	strawt1	\$20.88	Current Index = 513.75 Base Index = 501.25 Index Difference = 513.75 - 501.25 = 12.5			



Line Item Adjustments by Estimate

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Contract ID: 250221-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3579	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment						Installed Quantity (Tons) = 33.4 Virgin AC % = 5 AC Adjustment = 12.5 * 33.4 * 0.05 = \$20.88				
				ACAD - Total					\$20.88				
				OTHR	5	Jun 30, 2025	strawt1	(\$37,200.00)	This adjustment is to correct a system generated adjustment that was an error on both this estimate and Estimate 0003, where acknowledging a material exception caused the system to deduct material twice.				
					6	Jul 15, 2025	strawt1	\$37,200.00	Adjustment on Estimate 0005 was on the wrong type of item adjustment. This adjustment is to zero out the Other/Other adjustment total for the contract.				
				OTHR - Total					\$0.00				
				OVRN	6	Jul 15, 2025	strawt1	(\$37,200.00)	This adjustment is to correct an adjustment that was made to the wrong type on Estimate 0005 and putting on the correct (Overrun) Type.				
								(\$37,200.00)					
				Other Item Adjustment - Total					(\$37,179.12)				
				Overrun	Overrun	3	Jun 2, 2025	SYSTEM	(\$37,200.00)				
						3	Jun 2, 2025	gabelj3	\$37,200.00	This adjustment offsets the original system-generated Overrun Adjustment on this estimate (Est. No. 3). The Insufficient Materials Exception for this item was acknowledged due to missing mix approval and certification, and the corresponding system-generated Materials Adjustment offsets the posted item pay. This adjustment prevents the overrun amount from being deducted twice.			
						5	Jun 30, 2025	SYSTEM	\$37,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,500.00000 - 1500.00000, 'is applied (if non-zero).			
						Overrun - Total			\$37,200.00				
				Overrun - Total					\$37,200.00				
				0700 - Total								\$20.88	
				0710	TACK COAT	Material		3	Jun 2, 2025	SYSTEM	(\$80.00)		
								3	Jun 2, 2025	SYSTEM	\$80.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
								4	Jun 16, 2025	SYSTEM	(\$80.00)		
		4	Jun 16, 2025				SYSTEM	\$80.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	- Total						\$0.00						
	Material - Total						\$0.00						
	0710 - Total								\$0.00				
	0720	FURNISHING TYPE 2 ROCK BLANKET	Material		3	Jun 2, 2025	SYSTEM	(\$10,248.00)					
					3	Jun 2, 2025	SYSTEM	\$10,248.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				- Total			\$0.00						
				Material - Total			\$0.00						
	0720 - Total								\$0.00				
	0770	TYPE 3 MOVEABLE BARRICADE	Material		1	May 1, 2025	SYSTEM	(\$920.00)					
					1	May 1, 2025	SYSTEM	\$920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				- Total			\$0.00						
				Material - Total			\$0.00						
	0770 - Total								\$0.00				
	0790	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	May 1, 2025	SYSTEM	(\$4,500.00)					
					1	May 1, 2025	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				- Total			\$0.00						



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 250221-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3579	0790	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material - Total					\$0.00				
	0790 - Total							\$0.00				
	0810	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Jun 16, 2025	SYSTEM	(\$243.00)				
				4	Jun 16, 2025	SYSTEM	\$243.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				- Total					\$0.00			
				Material - Total					\$0.00			
	0810 - Total							\$0.00				
	0820	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Jun 16, 2025	SYSTEM	(\$243.00)				
				4	Jun 16, 2025	SYSTEM	\$243.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				- Total					\$0.00			
				Material - Total					\$0.00			
	0820 - Total							\$0.00				
	0840	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Jun 2, 2025	SYSTEM	(\$879.00)				
				3	Jun 2, 2025	SYSTEM	\$879.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				- Total					\$0.00			
				Material - Total					\$0.00			
				Overrun	Overrun	3	Jun 2, 2025	SYSTEM	(\$111.00)			
						5	Jun 30, 2025	SYSTEM	\$111.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).		
						Overrun - Total					\$0.00	
						Overrun - Total					\$0.00	
	0840 - Total							\$0.00				
	0870	ALTERNATE DITCH CHECK	Material		2	May 15, 2025	SYSTEM	(\$960.00)				
				2	May 15, 2025	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				3	Jun 2, 2025	SYSTEM	(\$960.00)					
				3	Jun 2, 2025	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				- Total					\$0.00			
				Material - Total					\$0.00			
				Overrun	Overrun	2	May 15, 2025	SYSTEM	(\$160.00)			
						5	Jun 30, 2025	SYSTEM	\$160.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).		
						Overrun - Total					\$0.00	
						Overrun - Total					\$0.00	
	0870 - Total							\$0.00				
	0890	SILT FENCE	Material		2	May 15, 2025	SYSTEM	(\$1,170.00)				
				2	May 15,	SYSTEM	\$1,170.00	This adjustment offsets the original system-generated Material Payment				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3579	0890	SILT FENCE	Material			2025			Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00		
			Material - Total			\$0.00			
			0890 - Total						
	0900	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Jun 16, 2025	SYSTEM	(\$3,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$3,600.00)		
			Construction Stockpile - Total			(\$3,600.00)			
			Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$3,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$3,600.00		
			Construction Stockpile STMI - Total			\$3,600.00			
	0900 - Total							\$0.00	
	0910	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jun 16, 2025	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$3,700.00)		
			Construction Stockpile - Total			(\$3,700.00)			
			Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$3,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$3,700.00		
			Construction Stockpile STMI - Total			\$3,700.00			
	0910 - Total							\$0.00	
	0920	MISC. GUARDRAIL ITEM	Construction Stockpile		4	Jun 16, 2025	SYSTEM	(\$1,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$1,600.00)		
			Construction Stockpile - Total			(\$1,600.00)			
			Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$1,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$1,600.00		
			Construction Stockpile STMI - Total			\$1,600.00			
	0920 - Total							\$0.00	
	0960	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		3	Jun 2, 2025	SYSTEM	(\$123,646.00)	
					3	Jun 2, 2025	SYSTEM	\$123,646.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jun 16, 2025	SYSTEM	(\$123,646.00)	
					4	Jun 16, 2025	SYSTEM	\$123,646.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00		
			Material - Total			\$0.00			
			0960 - Total						
	0980	CURB BLOCKOUT	Material		4	Jun 16, 2025	SYSTEM	(\$44,109.00)	
					4	Jun 16, 2025	SYSTEM	\$44,109.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user strawt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Jun 30, 2025	SYSTEM	(\$44,109.00)	
					5	Jun 30, 2025	SYSTEM	\$44,109.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jul 15, 2025	SYSTEM	(\$44,109.00)	
					6	Jul 15, 2025	SYSTEM	\$44,109.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3579	0980	CURB BLOCKOUT	Material	- Total				\$0.00	
			Material - Total				\$0.00		
			0980 - Total				\$0.00		
	J5S3579 - Total							\$20.88	
Overall - Total								(\$62,721.87)	



Contract Adjustments for Contract - 250221-D03

There are no contract adjustments to display for this contract.