



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number	Contract ID	250221-D03	Pay Period Start	August 2, 2025	Original Contract Amount	\$1,396,000.00
8	Prime Contractor	Kozeny-Wagner, Inc.	Pay Period End	August 15, 2025	Net Change Order Amount	(\$72,490.45)
					Current Contract Amount	\$1,323,509.55

Approval Date						By User
August 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					strawt1
August 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gabelj3
August 20, 2025	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025	August 12, 2025	95.39%

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	April 28, 2025	April 28, 2025	

Contract Total Pay For Estimate No. 8				
		This Estimate	Previous	To Date
250221-D03				
	Total Posted Items Pay	\$97,395.00	\$1,165,036.05	\$1,262,431.05
	Gross Item Adjustments	\$62,696.00	(\$62,721.87)	(\$25.87)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$1,102,314.18	\$1,262,405.18
Contract Total Payable This Estimate:		\$160,091.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3545	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	256	\$1,920.00
	0060	6161025	CHANNELIZER (TRIM-LINE)	EA	\$18.000	54	\$972.00
	0080	6161040	FLASHING ARROW PANEL	EA	\$350.000	2	\$700.00
	0170	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	SQFT	\$30.000	40	\$1,200.00
	0250	7040113	CLEANING AND EPOXY COATING	SQFT	\$16.000	1,739	\$27,824.00
Project J5S3545 - Total							\$32,616.00
J5S3550	0330	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	256	\$1,920.00
	0350	6161025	CHANNELIZER (TRIM-LINE)	EA	\$18.000	54	\$972.00
	0370	6161040	FLASHING ARROW PANEL	EA	\$350.000	2	\$700.00
	0630	7040113	CLEANING AND EPOXY COATING	SQFT	\$16.000	1,515	\$24,240.00
Project J5S3550 - Total							\$27,832.00
J5S3579	0740	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	292	\$2,190.00
	0760	6161025	CHANNELIZER (TRIM-LINE)	EA	\$18.000	54	\$972.00
	0780	6161040	FLASHING ARROW PANEL	EA	\$350.000	2	\$700.00
	0890	8061019	SILT FENCE	LF	\$6.500	10	\$65.00
	1010	7040113	CLEANING AND EPOXY COATING	SQFT	\$13.000	2,540	\$33,020.00
Project J5S3579 - Total							\$36,947.00
Overall - Total							\$97,395.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 8		Contract ID Prime Contractor	250221-D03 Kozeny-Wagner, Inc.		Pay Period Start Pay Period End	August 2, 2025 August 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,396,000.00 (\$72,490.45) \$1,323,509.55
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3545	0160	SILT FENCE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).		5	\$6.50	\$32.50
	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 1 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		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',94.00000 - 94.00000, 'is applied (if non-zero).		484	\$94.00	\$45,496.00
J5S3550	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).		16.90000	\$1,000.00	\$16,900.00
	0460	ALTERNATE DITCH CHECK	Overrun		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).		2	\$20.00	\$40.00
	0480	SILT FENCE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).		45	\$6.50	\$292.50
	0570	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		847	\$180.00	\$152,460.00
	0570	LATEX MODIFIED CONCRETE WEARING SURFACE	Material				-847	\$180.00	(\$152,460.00)
J5S3579	0890	SILT FENCE	Overrun				-10	\$6.50	(\$65.00)
Total									\$62,696.00



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

Report Generated on August 21, 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		\$32,616.00	\$95,023.00	\$127,639.00
	Gross Item Adjustments		\$45,528.50	(\$45,528.50)	\$0.00
	Gross Item Pay		\$78,144.50	\$49,494.50	\$127,639.00
	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	\$0.00	\$0.00
J5S3550			This Estimate	Previous	To Date
	Posted Item Pay		\$27,832.00	\$583,293.55	\$611,125.55
	Gross Item Adjustments		\$17,232.50	(\$17,214.25)	\$18.25
	Gross Item Pay		\$45,064.50	\$566,079.30	\$611,143.80
	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		\$36,947.00	\$486,719.50	\$523,666.50
	Gross Item Adjustments		(\$65.00)	\$20.88	(\$44.12)
	Gross Item Pay		\$36,882.00	\$486,740.38	\$523,622.38
	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 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 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 QC Reporting	strawt1	Overridden
Estimate Exception Type: Item Overrun: Contract 250221-D03, Contract Project J5S3579, Project Item Line Number 0890, Contract Line Item Number 0890, 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 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)	
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	308.00	\$7.50	\$2,310.00	
		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	54.00	\$18.00	\$972.00	
		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	2.00	\$350.00	\$700.00	
		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	5.00	120.00	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	484.00	584.00	SQFT	584.00	\$94.00	\$54,896.00	
		0070	0220	7040106	FULL DEPTH REPAIR	100.00	-100.00	0.00	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	-50.00	0.00	SQFT	0.00	\$262.00	\$0.00	
		0070	0250	7040113	CLEANING AND EPOXY COATING	1,739.00	0.00	1,739.00	SQFT	1,739.00	\$16.00	\$27,824.00	
		Project J5S3545 - Total Value Posted to Date as of Report Generated Date											
	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	-1.00	11.00	100F	11.00	\$1,400.00	\$15,400.00	
		0001	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12.30	16.90	29.20	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	-41.00	230.00	CUYD	230.00	\$58.00	\$13,340.00	
		0001	0320	6113040	PLACING TYPE 2 ROCK BLANKET	271.00	-41.00	230.00	CUYD	230.00	\$32.00	\$7,360.00	
0001		0330	6161005	CONSTRUCTION SIGNS	503.00	0.00	503.00	SQFT	321.00	\$7.50	\$2,407.50		
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	54.00	\$18.00	\$972.00		
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	2.00	\$350.00	\$700.00		
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	-118.00	365.00	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	2.00	42.00	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	45.00	253.00	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		



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

Report Generated on August 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)
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	-784.00	66.00	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	-847.00	0.00	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	-100.00	0.00	SQFT	0.00	\$260.00	\$0.00
		0070	0630	7040113	CLEANING AND EPOXY COATING	1,515.00	0.00	1,515.00	SQFT	1,515.00	\$16.00	\$24,240.00
		0072	0660	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	11.00	-3.00	8.00	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												\$611,125.55
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	2,540.00	\$13.00	\$33,020.00	
		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 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)
250221-D03	Project J5S3579 - Total Value Posted to Date as of Report Generated Date											\$523,666.50
250221-D03	Overall - Total Value Posted to Date as of Report Generated Date											\$1,262,431.05



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

Report Generated on August 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: 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
0040	6161005	CONSTRUCTION SIGNS	8/9/25	8/10/25	1	256.00	SQFT	See Template					
0060	6161025	CHANNELIZER (TRIM-LINE)	8/9/25	8/10/25	1	54.00	EA	29 EA at WB I-44 LM 87.857 - 88.170 24 EA at EB I-44 LM 204.034 - 205.035					
0080	6161040	FLASHING ARROW PANEL	8/9/25	8/10/25	1	2.00	EA	1 EA at WB I-44 LM 87.902 1 EA at EB I-44 LM 204.792					
0170	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	8/3/25	8/6/25	1	40.00	SQFT	South end of Bridge A20552 on Beamer Lane, 4' from end to end of bridge					Correction for Payment made on 7/29/25. The previous payment should have been for the full amount of the line item.
0250	7040113	CLEANING AND EPOXY COATING	8/11/25	8/12/25	1	1,739.00	SQFT	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
0330	6161005	CONSTRUCTION SIGNS	8/7/25	8/8/25	1	256.00	SQFT	See Template					
0350	6161025	CHANNELIZER (TRIM-LINE)	8/7/25	8/8/25	1	54.00	EA	24 EA at WB I-44 LM 74.408 - 74.688 30 EA at EB I-44 LM 218.084 - 218.542					
0370	6161040	FLASHING ARROW PANEL	8/7/25	8/8/25	1	2.00	EA	1 EA at WB I-44 LM 74.453 1 EA at EB I-44 LM 218.129					
0630	7040113	CLEANING AND EPOXY COATING	8/9/25	8/10/25	1	1,515.00	SQFT	RTE C Bridge A17532					

Project: J5S3579

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
0740	6161005	CONSTRUCTION SIGNS	8/4/25	8/5/25	1	292.00	SQFT	See Template					
0760	6161025	CHANNELIZER (TRIM-LINE)	8/4/25	8/5/25	1	54.00	EA	27 EA EB I-44 LM 221.655 to LM 222.500 27 EA WB I-44 LM 70.504 to LM 71.099					
0780	6161040	FLASHING ARROW PANEL	8/4/25	8/5/25	1	2.00	EA	1 EA at EB I-44 LM 221.814 1 EA at WB I-44 LM 70.663					
0890	8061019	SILT FENCE	8/3/25	8/6/25	1	10.00	LF	Bridge A18532					Correction for payment made on 5-13-25 that should have been 190 LF but only 180 LF was paid.
1010	7040113	CLEANING AND EPOXY COATING	8/6/25	8/7/25	1	2,540.00	SQFT	Bridge A18532					

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3545	0040	August 9, 2025	256	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		87.144	WB I-44 Both Sides	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		204.034	EB I-44 Both Sides	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		86.644	WB I-44 Both Sides	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		203.534	EB I-44 Both Sides	2.00	16.00			32.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		204.319	EB I-44 Both Sides	2.00	16.00			32.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		87.429	WB I-44 Both Sides	2.00	16.00			32.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		204.319	EB I-44 Both Sides	2.00	16.00			32.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		87.429	WB I-44 Both Sides	2.00	16.00			32.00
	0040 - Total											256
J5S3550	0330	August 7, 2025	256	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		73.695	WB I-44 Both Sides	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		217.371	EB I-44 Both Sides	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		73.195	WB I-44 Both Sides	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		216.871	EB I-44 Both Sides	2.00	16.00			32.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		217.656	EB I-44 Both Sides	2.00	16.00			32.00
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		73.980	WB I-44 Both Sides	2.00	16.00			32.00
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		217.656	EB I-44 Both Sides	2.00	16.00			32.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		73.980	WB I-44 Both Sides	2.00	16.00			32.00
	0330 - Total											256
J5S3579	0740	August 4, 2025	292	GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		221.625	EB I-44 Both Sides	2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX		221.625	EB I-44 Both Sides	2.00	12.00			24.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		220.556	EB I-44 Both Sides	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		69.405	WB I-44 Both Sides	2.00	16.00			32.00
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		221.341	EB I-44 Both Sides	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		69.905	WB I-44 Both Sides	2.00	16.00			32.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		70.190	WB I-44 Both Sides	2.00	16.00			32.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE		70.190	WB I-44 Both Sides	2.00	16.00			32.00



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

Report Generated on August 21, 2025

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3579	0740	August 4, 2025	292	CLOSED								
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		221.341	EB I-44 Both Sides	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		221.056	EB I-44 Both Sides	2.00	16.00			32.00
0740 - Total												292



Line Item Adjustments by Estimate

Aug 21, 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						
	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						
	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						
	0160	SILT FENCE	Overrun	Overrun	6	Jul 15, 2025	SYSTEM	(\$32.50)	
					8	Aug 18, 2025	SYSTEM	\$32.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.50000 - 6.50000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
			Overrun - Total			\$0.00			
			0160 - Total						
	0180	EMULSIFIED ASPHALT, SEAL COAT	Material		7	Aug 4, 2025	SYSTEM	(\$1,195.00)	
					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						
	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.
					8	Aug 18, 2025	SYSTEM	(\$7,164.00)	
					8	Aug 18, 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 1 on the current Payment Estimate.
					- Total			\$0.00	
			Material - Total			\$0.00			
			0190 - Total						
	0210	HALF-SOLE REPAIR	Overrun	Overrun	7	Aug 4, 2025	SYSTEM	(\$45,496.00)	
					8	Aug 18, 2025	SYSTEM	\$45,496.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '94.00000 - 94.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
			Overrun - Total			\$0.00			
			0210 - Total						



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 250221-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3545	0230	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 (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								\$0.00			
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)				
					8	Aug 18, 2025	SYSTEM	\$16,900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).			
			Overrun - Total			\$0.00						
			Overrun - Total			\$0.00						
			0290 - Total								\$18.25	
			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)			



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 250221-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3550	0460	ALTERNATE DITCH CHECK	Overrun	Overrun	8	Aug 18, 2025	SYSTEM	\$40.00	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			
	0460 - Total							\$0.00			
	0480	SILT FENCE	Overrun	Overrun	5	Jun 30, 2025	SYSTEM	(\$292.50)			
					8	Aug 18, 2025	SYSTEM	\$292.50		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).	
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
	0480 - Total							\$0.00			
	0490	MGS GUARDRAIL	Construction Stockpile		7	Aug 4, 2025	SYSTEM	(\$9,765.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- 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		



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 250221-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3550	0530	MISC. GUARDRAIL ITEM	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.			
					8	Aug 18, 2025	SYSTEM	(\$152,460.00)				
					8	Aug 18, 2025	SYSTEM	\$152,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					- 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							
	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							
	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							
	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							
	J5S3550 - Total								\$18.25			
J5S3579	0690	SHAPING SLOPES, CLASS III	Material		4	Jun 16, 2025	SYSTEM	(\$4,200.00)				
					4	Jun 16,	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment			



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 250221-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3579	0690	SHAPING SLOPES, CLASS III	Material			2025			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 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.		
				OVRN - Total				(\$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 ',1500.00000 - 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)		



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 250221-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3579	0720	FURNISHING TYPE 2 ROCK BLANKET	Material		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		
				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



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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	0870	ALTERNATE DITCH CHECK	Material			2025			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 '20.000000 - 20.000000', 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, 2025	SYSTEM	\$1,170.00	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.
			- Total					\$0.00	
			Material - Total					\$0.00	
			Overrun	Overrun	8	Aug 18, 2025	SYSTEM	(\$65.00)	
			Overrun - Total					(\$65.00)	
			Overrun - Total					(\$65.00)	
			0890 - Total					(\$65.00)	
	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	
	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	
	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	
	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)	



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 250221-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3579	0960	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		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							\$0.00
	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.	
				- Total			\$0.00			
				Material - Total			\$0.00			
			0980 - Total							\$0.00
	J5S3579 - Total								(\$44.12)	
	Overall - Total								(\$25.87)	



Contract Adjustments for Contract - 250221-D03

There are no contract adjustments to display for this contract.