



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number	Contract ID	250815-F06	Pay Period Start	October 1, 2025	Original Contract Amount	\$481,000.00
3	Prime Contractor	Kozeny-Wagner, Inc.	Pay Period End	October 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$481,000.00

Approval Date						By User
October 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					smithle
October 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					wolkt1
October 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		70.40%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	August 15, 2025	August 15, 2025	
Letting Date	August 15, 2025	August 15, 2025	
Notice to Proceed Date	August 20, 2025	August 20, 2025	
Work Began Date	September 26, 2025	September 26, 2025	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
250815-F06	Total Posted Items Pay	\$81,437.30	\$257,208.17
	Gross Item Adjustments	\$0.00	\$338,645.47
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$257,208.17	\$338,645.47
Contract Total Payable This Estimate:		\$81,437.30	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLM0112	0050	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$89,417.000	0.135	\$12,071.30
	0170	7039905	MISC.PARTIAL REPLACEMENT OF SLAB ON CONCRETE I-GIRDER	SQYD	\$1,050.000	56	\$58,800.00
	0180	7061070	MECHANICAL BAR SPLICE	EA	\$62.000	143	\$8,866.00
	0210	7123610	SLAB DRAIN	EA	\$850.000	2	\$1,700.00
Project JSLM0112 - Total							\$81,437.30
Overall - Total							\$81,437.30

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
JSLM0112	0170	MISC.	Material			-56	\$1,050.00	(\$58,800.00)
	0170	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithle overriding Payment Estimate Exception 2 on the current Payment Estimate.	56	\$1,050.00	\$58,800.00
Total								\$0.00



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

Report Generated on October 21, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JSLM0112		Bridge rehabilitation	I-270	ST LOUIS	over I-44																																
Totals by Job Numbers																																					
JSLM0112	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$81,437.30</td><td>\$257,208.17</td><td>\$338,645.47</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$81,437.30</td><td>\$257,208.17</td><td>\$338,645.47</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$81,437.30	\$257,208.17	\$338,645.47	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$81,437.30	\$257,208.17	\$338,645.47	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$81,437.30	\$257,208.17	\$338,645.47																																		
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																		
Gross Item Pay	\$81,437.30	\$257,208.17	\$338,645.47																																		
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 October 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSLM0112, Item 7039905, Project Item Line Number 0170, Material Set 7039905, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.	Awaiting PAL from contractor	smithle	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0112, Item 7039905, Project Item Line Number 0170, Material Set 7039905, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Poured on Awaiting 28 day break	smithle	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0112, Item 7039905, Project Item Line Number 0170, Material Set 7039905, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Awaiting PAL from contractor	smithle	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0112, Item 7039905, Project Item Line Number 0170, Material Set 7039905, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Discussing with MoDOT materials	smithle	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0112, Item 7039905, Project Item Line Number 0170, Material Set 7039905, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Awaiting PAL from contractor	smithle	Overridden



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

Report Generated on October 21, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250815-F06	JSLM0112	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0020	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$3,800.00	\$3,800.00
		0001	0030	6122020	REPLACEMENT SAND BARREL	10.00	0.00	10.00	EA	0.00	\$460.00	\$0.00
		0001	0040	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0050	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.40	\$89,417.00	\$36,124.47
		0001	0060	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.50	\$12,500.00	\$6,250.00
		0001	0070	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	4.00	0.00	4.00	EA	4.00	\$2,200.00	\$8,800.00
		0001	0080	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	800.00	0.00	800.00	LF	800.00	\$20.00	\$16,000.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.88	\$55,000.00	\$48,125.00
		0001	0100	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	524.00	0.00	524.00	LF	0.00	\$7.00	\$0.00
		0001	0110	6209903	MISC.TEMPORARY REMOVABLE TAPE 6 IN., WHITE	891.00	0.00	891.00	LF	0.00	\$5.00	\$0.00
		0001	0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0040	0130	9035071A	STF-STRUCTURAL FLUORESCENT	14.00	0.00	14.00	SQFT	0.00	\$44.00	\$0.00
		0070	0140	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	508.00	0.00	508.00	SQFT	508.00	\$160.00	\$81,280.00
		0070	0150	7034215	TYPE B BARRIER	87.00	0.00	87.00	LF	0.00	\$162.00	\$0.00
		0070	0160	7039903	MISC.REPLACEMENT OF TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	74.00	0.00	74.00	LF	74.00	\$850.00	\$62,900.00
		0070	0170	7039905	MISC.PARTIAL REPLACEMENT OF SLAB ON CONCRETE I-GIRDER	56.00	0.00	56.00	SQYD	56.00	\$1,050.00	\$58,800.00
		0070	0180	7061070	MECHANICAL BAR SPLICE	160.00	0.00	160.00	EA	143.00	\$62.00	\$8,866.00
		0070	0190	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$41,450.00	\$0.00
		0070	0200	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
		0070	0210	7123610	SLAB DRAIN	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0070	0220	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
Project JSLM0112 - Total Value Posted to Date as of Report Generated Date												\$338,645.47
250815-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$338,645.47



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

Report Generated on October 21, 2025

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

Project: JSLM0112

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
0050	6169901	MISC.	10/15/25	10/16/25	1	0.14	LS	Various locations	761+80		762+70		50% of contract reached. 2.5% original contract to be paid.
0170	7039905	MISC. CONCRETE CONSTRUCTION	10/15/25	10/16/25	1	56.00	SQYD	Above girders 1 and 2. Span 3-4	761+80		762+70		
0180	7061070	MECHANICAL BAR SPLICE	10/15/25	10/16/25	1	143.00	EA	Spliced to supports perpendicular to inside edge of slab replacement, between Bents 3-4.	761+86		762+61		
0210	7123610	SLAB DRAIN	10/15/25	10/16/25	1	2.00	EA	Both were installed offset from Bent 3, one on each side. Installed offset LT of girder 1.	761+81		761+91		

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

No Data Available



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 250815-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSLM0112	0170	MISC. CONCRETE CONSTRUCTION	Material		3	Oct 16, 2025	SYSTEM	(\$58,800.00)		
					3	Oct 16, 2025	SYSTEM	\$58,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithle overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
			0170 - Total							\$0.00
	JSLM0112 - Total								\$0.00	
Overall - Total								\$0.00		



Contract Adjustments for Contract - 250815-F06

There are no contract adjustments to display for this contract.