



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

Report Generated on May 6, 2026

Pay Estimate Created Date: January 2, 2026

Final Estimate Number 7	Contract ID 250815-F06	Prime Contractor Kozeny-Wagner, Inc.	Pay Period Start December 16, 2025	Pay Period End January 2, 2026	Original Contract Amount \$481,000.00	Net Change Order Amount (\$6,416.50)	Current Contract Amount \$474,583.50
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Approval Date		By User
April 13, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	morgac1
May 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
May 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025	November 26, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	February 11, 2026	February 11, 2026	
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	October 23, 2025	October 23, 2025	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
250815-F06			
Total Posted Items Pay	\$0.00	\$474,583.51	\$474,583.51
Gross Item Adjustments	\$0.00	(\$9,948.00)	(\$9,948.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$464,635.51	\$464,635.51
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on May 6, 2026

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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSLM0112			
	Posted Item Pay	\$0.00	\$474,583.51
	Gross Item Adjustments	\$0.00	(\$9,948.00)
	Gross Item Pay	\$0.00	\$464,635.51
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on May 6, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on May 6, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	-10.00	0.00	EA	0.00	\$460.00	\$0.00
		0001	0040	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0050	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$89,417.00	\$89,417.00
		0001	0060	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	1.00	\$12,500.00	\$12,500.00
		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	1.00	\$55,000.00	\$55,000.00
		0001	0100	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	524.00	-524.00	0.00	LF	0.00	\$7.00	\$0.00
		0001	0110	6209903	MISC.TEMPORARY REMOVABLE TAPE 6 IN., WHITE	891.00	-891.00	0.00	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	14.00	\$44.00	\$616.00
		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	87.00	\$162.00	\$14,094.00
		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	-17.00	143.00	EA	143.00	\$62.00	\$8,866.00
		0070	0190	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$41,450.00	\$41,450.00
		0070	0200	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		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		
0070	5001	7049901	MISC.Deck Girder End Repair	0.00	1.00	1.00	LS	1.00	\$7,360.50	\$7,360.50		
Project JSLM0112 - Total Value Posted to Date as of Report Generated Date											\$474,583.50	
250815-F06 Overall - Total Value Posted to Date as of Report Generated Date											\$474,583.50	



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

Report Generated on May 6, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 250815-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSLM0112	0040	TRUCK MOUNTED ATTENUATOR (TMA)	Material		5	Nov 17, 2025	SYSTEM	(\$1,500.00)	
					5	Nov 17, 2025	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithle overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0040 - Total			\$0.00	
0130		STF-STRUCTURAL FLUORESCENT	Material		4	Nov 3, 2025	SYSTEM	(\$616.00)	
					4	Nov 3, 2025	SYSTEM	\$616.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithle overriding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Nov 17, 2025	SYSTEM	(\$616.00)	
					5	Nov 17, 2025	SYSTEM	\$616.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithle overriding Payment Estimate Exception 11 on the current Payment Estimate.
					- Total			\$0.00	
Material - Total			\$0.00						
0130 - Total			\$0.00						
0150		TYPE B BARRIER	Material		4	Nov 3, 2025	SYSTEM	(\$14,094.00)	
					4	Nov 3, 2025	SYSTEM	\$14,094.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithle overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Nov 17, 2025	SYSTEM	(\$14,094.00)	
					5	Nov 17, 2025	SYSTEM	\$14,094.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithle overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Dec 16, 2025	SYSTEM	(\$14,094.00)	
					6	Dec 16, 2025	SYSTEM	\$14,094.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithle overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
Material - Total			\$0.00						
0150 - Total			\$0.00						
0170		MISC.	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.
					4	Nov 3, 2025	SYSTEM	(\$58,800.00)	
					4	Nov 3, 2025	SYSTEM	\$58,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithle overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Nov 17, 2025	SYSTEM	(\$58,800.00)	
					5	Nov 17, 2025	SYSTEM	\$58,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithle overriding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Dec 16, 2025	SYSTEM	(\$58,800.00)	
					6	Dec 16, 2025	SYSTEM	\$58,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) 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						



Line Item Adjustments by Estimate

Contract ID: 250815-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSLM0112	0190	CONDUIT SYSTEM ON STRUCTURE	Material		4	Nov 3, 2025	SYSTEM	(\$20,725.00)					
					4	Nov 3, 2025	SYSTEM	\$20,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithle overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					5	Nov 17, 2025	SYSTEM	(\$20,725.00)					
					5	Nov 17, 2025	SYSTEM	\$20,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithle overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					6	Dec 16, 2025	SYSTEM	(\$41,450.00)					
					6	Dec 16, 2025	SYSTEM	\$41,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithle overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					- Total							\$0.00	
					Material - Total							\$0.00	
					Other Item Adjustment	SUBI	6	Dec 16, 2025	smithle	(\$9,948.00)	Conduit system on structure according to plan required 2" conduit and PVC housing outside of the barrier wall. These items were not installed resulting in a price overrun. See eProjects for documentation.		
					SUBI - Total							(\$9,948.00)	
					Other Item Adjustment - Total							(\$9,948.00)	
					0190 - Total							(\$9,948.00)	
					0200	FAB. SIGN SUPPORT BRACKETS	Material		4	Nov 3, 2025	SYSTEM	(\$4,500.00)	
									4	Nov 3, 2025	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithle overriding Payment Estimate Exception 9 on the current Payment Estimate.
5	Nov 17, 2025	SYSTEM	(\$4,500.00)										
5	Nov 17, 2025	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithle overriding Payment Estimate Exception 10 on the current Payment Estimate.									
6	Dec 16, 2025	SYSTEM	(\$4,500.00)										
6	Dec 16, 2025	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithle overriding Payment Estimate Exception 7 on the current Payment Estimate.									
- Total									\$0.00				
Material - Total									\$0.00				
0200 - Total							\$0.00						
JSLM0112 - Total							(\$9,948.00)						
Overall - Total							(\$9,948.00)						



Contract Adjustments for Contract - 250815-F06

There are no contract adjustments to display for this contract.