Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**20**	**Contract ID**	250919-F02	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$41,032,209.45
		Prime Contractor	Millstone Weber, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$534,628.18
						Current Contract Amount	$41,566,837.63

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	abelj1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	amburs1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 31, 2027	December 31, 2027		46.82%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	October 1, 2025	October 1, 2025
Letting Date	September 19, 2025	September 19, 2025
Notice to Proceed Date	November 3, 2025	November 3, 2025
Work Began Date	November 19, 2025	November 19, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 20

		This Estimate	Previous	To Date
250919-F02				
	Total Posted Items Pay	$374,886.45	$19,086,374.81	$19,461,261.26
	Gross Item Adjustments	($4,996.20)	$15,775.06	$10,778.86
	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
			$19,102,149.87	$19,472,040.12
Contract Total Payable This Estimate:		**$369,890.25**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3554	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$2,800.000	1	$2,800.00
	0330	6179903	MISC.CONCRETE TRAFFIC BARRIER, TYPE D MODIFIED	LF	$377.000	30	$11,310.00
	0660	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	$480.000	42.200	$20,256.00
	0950	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	$695.000	16	$11,120.00
	1030	7034214	CLASS B-2 CONCRETE	CUYD	$2,258.000	38.700	$87,384.60
	1040	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	$463.000	83.500	$38,660.50
	1090	7109911	MISC.REINFORCING STEEL (GALVANIZED)	LB	$3.000	6,733	$20,199.00
	1180	7129902	MISC.EXTEND SLAB DRAIN	EA	$4,814.000	9	$43,326.00
	1250	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	$717.000	98.600	$70,696.20
	5017	7079901	MISC.A45576 EB GROUNDING SYSTEM REPAIR	LS	$19,317.450	0.050	$965.87
	5018	7079901	MISC.A45577 WB GROUNDING SYSTEM REPAIR	LS	$19,317.450	0.050	$965.87
	5020	7169901	MISC.TYPE N PTFE BEARING INSPECTIONS A45576 EB	LS	$5,854.710	1	$5,854.71
	5021	7169901	MISC.TYPE N PTFE BEARING INSPECTIONS A45577 WB	LS	$5,854.700	1	$5,854.70
Project J6P3554 - Total							**$319,393.45**
JSL0248	1420	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	LS	$6,000.000	0.250	$1,500.00
	1440	6161025	CHANNELIZER (TRIM-LINE)	EA	$18.000	26	$468.00
	1450	6161033	DIRECTION INDICATOR BARRICADE	EA	$155.000	11	$1,705.00
	1460	6161040	FLASHING ARROW PANEL	EA	$1,000.000	1	$1,000.00

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Progress Estimate Number	**20**	**Contract ID**	250919-F02	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$41,032,209.45
		Prime Contractor	Millstone Weber, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$534,628.18
						Current Contract Amount	$41,566,837.63

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0248	1490	7040163	CONCRETE CRACK FILLER	SQYD	$8.400	1,671	$14,036.40
	1550	7040163	CONCRETE CRACK FILLER	SQYD	$8.400	4,379	$36,783.60
Project JSL0248 - Total							**$55,493.00**
Overall - Total							**$374,886.45**

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
J6P3554	0990	BRIDGE APPROACH SLAB (MAJOR)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',512.00000 - 512.00000, 'is applied (if non-zero).	1.80000	$512.00	$921.60
	1030	CLASS B-2 CONCRETE	Material			-38.70000	$2,258.00	($87,384.60)
	1030	CLASS B-2 CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user abelj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	38.70000	$2,258.00	$87,384.60
	1090	MISC.	Material			-6,733	$3.00	($20,199.00)
	1090	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user abelj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	6,733	$3.00	$20,199.00
JSL0248	1550	CONCRETE CRACK FILLER	Other Item Adjustment	Other	Withholding 1/2 of the payment for the 1,409 SY of crack sealer application on Lanes 4 and 5 of Structure Number A5109 for approximately 30 days until final acceptance may be made. Payment is being withheld due to surface preparation and application requirements not being followed. Amount may be reapplied to a forthcoming estimate if acceptable results are observed. Line No. 1550 - Concrete Crack Filler: 1409 SY / 2 = 704.5 SY X $8.40/SY = $5917.80.			($5,917.80)
Total								**($4,996.20)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J6P3554	FAF-370-1(16)	Bridge painting and rehabilitation	370	ST CHARLES	Discovery Bridge over Missouri River
JSL0248	FAF 370-1(18)	Bridge rehabilitation	370	ST CHARLES	over Route 94

Totals by Job Numbers

J6P3554

	This Estimate	Previous	To Date
Posted Item Pay	$319,393.45	$18,617,299.81	$18,936,693.26
Gross Item Adjustments	$921.60	$15,775.06	$16,696.66
Gross Item Pay	**$320,315.05**	**$18,633,074.87**	**$18,953,389.92**
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

JSL0248

	This Estimate	Previous	To Date
Posted Item Pay	$55,493.00	$469,075.00	$524,568.00
Gross Item Adjustments	($5,917.80)	$0.00	($5,917.80)
Gross Item Pay	**$49,575.20**	**$469,075.00**	**$518,650.20**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3554, Item 7034214, Project Item Line Number 1030, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Sample Records pending. Awaiting 28-day strength test results.	abelj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3554, Item 7109911, Project Item Line Number 1090, Material Set 7109911, Material 4036RSDFZC42M16 - Rein Steel Galvanized No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Certifications received. Working with MoDOT STL Materials to address.	abelj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3554, Item 7109911, Project Item Line Number 1090, Material Set 7109911, Material 4036RSDFZC42M13 - Rein Steel Galvanized No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Certifications received. Working with MoDOT STL Materials to address.	abelj1	Overridden

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

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)
250919-F02	J6P3554	0001	0010	2019901	MISC.LUMP SUM DRIFT MAT REMOVAL	1.00	0.00	1.00	LS	0.00	$45,000.00	$0.00
		0001	0020	2019901	MISC.VEGETATION, REMOVAL AND TRIMMING	1.00	0.00	1.00	LS	1.00	$100,000.00	$100,000.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.70	$150,000.00	$105,000.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	$1,400.00	$0.00
		0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	279.00	177.70	456.70	SQYD	456.70	$12.10	$5,526.07
		0001	0060	3030610A	PLACING ROCK BASE	279.00	177.70	456.70	SQYD	456.70	$55.00	$25,118.50
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,226.30	202.00	1,428.30	TONS	147.87	$102.00	$15,082.74
		0001	0080	4019905	MISC.OPTIONAL FULL DEPTH PAVEMENT	966.40	792.73	1,759.13	SQYD	1,475.90	$166.00	$244,999.40
		0001	0090	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	2,492.00	0.00	2,492.00	TONS	0.00	$145.00	$0.00
		0001	0100	4071005	TACK COAT	2,497.00	0.00	2,497.00	GAL	73.00	$0.01	$0.73
		0001	0110	4079912	MISC.MODIFIED TACK COAT	4,234.00	0.00	4,234.00	GAL	0.00	$6.10	$0.00
		0001	0120	5041000	CONCRETE APPROACH PAVEMENT	403.80	0.00	403.80	SQYD	194.70	$420.00	$81,774.00
		0001	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	455.00	-455.00	0.00	LF	0.00	$77.50	$0.00
		0001	0140	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	$4,450.00	$4,450.00
		0001	0150	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	$535.00	$0.00
		0001	0160	6122030	IMPACT ATTENUATOR (RELOCATION)	3.00	0.00	3.00	EA	1.00	$725.00	$725.00
		0001	0170	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	$6,000.00	$0.00
		0001	0180	6139907	MISC.PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING HYBRID POLYMER REPAIR MATERIAL	23.50	-23.50	0.00	CUYD	0.00	$3,182.00	$0.00
		0001	0190	6149902	MISC.REMOVE AND REPLACE EX. INLET TOP	3.00	0.00	3.00	EA	0.00	$4,777.00	$0.00
		0001	0200	6149902	MISC.WELDING OF GRATES ON DROP INLETS	1.00	1.00	2.00	EA	2.00	$1,274.00	$2,548.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	1.00	4.00	EA	4.00	$2,800.00	$11,200.00
		0001	0220	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	13.00	0.00	13.00	EA	6.00	$1,000.00	$6,000.00
		0001	0230	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$477,331.00	$238,665.50
		0001	0240	6169901	MISC.WINTERIZATION	1.00	0.00	1.00	LS	0.00	$34,000.00	$0.00
		0001	0250	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	1,425.00	0.00	1,425.00	LF	0.00	$123.00	$0.00
		0001	0260	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	1,154.00	0.00	1,154.00	LF	0.00	$111.00	$0.00
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,790.00	0.00	3,790.00	LF	1,375.00	$22.00	$30,250.00
		0001	0280	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	10,290.00	0.00	10,290.00	LF	4,050.00	$26.20	$106,110.00
		0001	0290	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6,190.00	0.00	6,190.00	LF	0.00	$9.00	$0.00
		0001	0300	6179901	MISC.RTS REMOVAL, STORAGE, REINSTALLATION	1.00	0.00	1.00	LS	0.50	$340,000.00	$170,000.00
		0001	0313	6179902	MISC.RTS BARRIER GUARD TOPPER	175.00	0.00	175.00	EA	0.00	$325.00	$0.00
		0001	0317	6179902	MISC.RTS BARRIER UNITS	75.00	0.00	75.00	EA	0.00	$2,500.00	$0.00
		0001	0320	6179903	MISC.CONCRETE TRAFFIC BARRIER, TYPE C MODIFIED	139.00	0.00	139.00	LF	0.00	$411.00	$0.00
		0001	0330	6179903	MISC.CONCRETE TRAFFIC BARRIER, TYPE D MODIFIED	80.00	0.00	80.00	LF	30.00	$377.00	$11,310.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$3,973,748.00	$3,973,748.00
		0001	0350	6200057	PREFORMED THERMOPLASTIC PAVEMENT MARKING, BICYCLE SYMBOL	7.00	0.00	7.00	EA	0.00	$200.00	$0.00
		0001	0360	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	75,959.00	0.00	75,959.00	LF	0.00	$0.30	$0.00
		0001	0370	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	47,278.00	0.00	47,278.00	LF	0.00	$0.30	$0.00
		0001	0380	6206124B	24 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	865.00	0.00	865.00	LF	0.00	$5.00	$0.00
		0001	0390	6207001	PAVEMENT MARKING REMOVAL	298,641.00	0.00	298,641.00	LF	16,880.00	$0.40	$6,752.00
		0001	0400	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	96,444.00	0.00	96,444.00	LF	46,963.00	$0.30	$14,088.90
		0001	0410	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING STRAIGHT ARROW FOR BIKE LANES	7.00	0.00	7.00	EA	0.00	$250.00	$0.00
		0001	0420	6209903	MISC.12 IN. WHITE SPRAY THERMOPLASTIC PAVEMENT MARKING	4,926.00	0.00	4,926.00	LF	0.00	$2.00	$0.00
		0001	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,739.00	0.00	8,739.00	SQYD	0.00	$4.55	$0.00
		0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	86.10	0.00	86.10	STA	0.00	$70.75	$0.00
		0001	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$529,001.00	$264,500.50
		0001	0460	7139903A	MISC.6" TRENCH DRAIN	988.00	-688.00	300.00	LF	300.00	$149.00	$44,700.00
		0001	0470	8061019	SILT FENCE	317.00	0.00	317.00	LF	0.00	$9.50	$0.00
		0010	0480	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	0.00	$34.00	$0.00
		0010	0490	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	$900.00	$0.00
		0010	0500	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	$1,800.00	$0.00
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	$3,950.00	$0.00
		0050	0520	6252001	UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE	60,720.00	0.00	60,720.00	LB	0.00	$2.00	$0.00

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

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250919-F02	J6P3554	0070	0540	2161001	TOTAL SURFACE HYDRO DEMOLITION	21,735.00	0.00	21,735.00	SQYD	0.00	$47.25	$0.00
		0070	0550	2161502	REMOVAL OF CONCRETE WEARING SURFACE	195,613.00	0.00	195,613.00	SQFT	0.00	$3.05	$0.00
		0070	0560	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	345.00	0.00	345.00	LF	0.00	$723.00	$0.00
		0070	0570	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	110.00	0.00	110.00	LF	0.00	$49.75	$0.00
		0070	0580	2169902	MISC.REMOVAL OF EXISTING BEARINGS	32.00	0.00	32.00	EA	0.00	$9,701.00	$0.00
		0070	0590	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	86.00	0.00	86.00	LF	0.00	$585.00	$0.00
		0070	0600	5031010A	BRIDGE APPROACH SLAB (MAJOR)	316.00	0.00	316.00	SQYD	0.00	$595.00	$0.00
		0070	0610	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	100.00	0.00	100.00	CUYD	0.00	$1,000.00	$0.00
		0070	0620	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	21,735.00	0.00	21,735.00	SQYD	0.00	$156.00	$0.00
		0070	0630	7031004	DIAMOND GRINDING	21,735.00	0.00	21,735.00	SQYD	0.00	$4.80	$0.00
		0070	0640	7034214	CLASS B-2 CONCRETE	80.50	0.00	80.50	CUYD	0.00	$2,537.00	$0.00
		0070	0650	7040101	SUBSTRUCTURE REPAIR (FORMED)	30.00	0.00	30.00	SQFT	0.00	$480.00	$0.00
		0070	0660	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	714.00	0.00	714.00	SQFT	631.40	$480.00	$303,072.00
		0070	0670	7040164	FIBER REINFORCED POLYMER WRAP	997.00	0.00	997.00	SF	0.00	$39.25	$0.00
		0070	0680	7049903	MISC.BARRIER REPAIR	124.00	0.00	124.00	LF	0.00	$266.00	$0.00
		0070	0690	7049904	MISC.CLEANING AND PROTECTIVE COATING (EPOXY)	11,943.00	0.00	11,943.00	SQFT	0.00	$4.00	$0.00
		0070	0700	7049904	MISC.CONCRETE DIAPHRAGM REPAIR (FORMED)	15.00	0.00	15.00	SQFT	0.00	$537.00	$0.00
		0070	0710	7061070	MECHANICAL BAR SPLICE	156.00	0.00	156.00	EA	0.00	$76.50	$0.00
		0070	0720	7109911	MISC.REINFORCING STEEL (GALVANIZED)	14,620.00	0.00	14,620.00	LB	0.00	$3.00	$0.00
		0070	0730	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.00	$115,000.00	$0.00
		0070	0740	7119901	MISC.REPAINT RIVER GAUGE MARKINGS	1.00	0.00	1.00	LS	0.00	$15,000.00	$0.00
		0070	0750	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	0.50	$3,827,326.00	$1,913,663.00
		0070	0760	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1.00	0.00	1.00	LS	0.50	$901,605.00	$450,802.50
		0070	0770	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	84,900.00	0.00	84,900.00	SQFT	6,537.30	$20.00	$130,746.00
		0070	0780	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	84,900.00	0.00	84,900.00	SQFT	0.00	$3.50	$0.00
		0070	0790	7129901	MISC.DRAINAGE MODIFICATIONS	1.00	0.00	1.00	LS	0.00	$132,884.00	$0.00
		0070	0800	7129902	MISC.EXTEND SLAB DRAIN	12.00	0.00	12.00	EA	0.00	$4,913.00	$0.00
		0070	0810	7129902	MISC.GUSSET PLATE L0 RETROFIT	4.00	0.00	4.00	EA	0.00	$136,306.00	$0.00
		0070	0820	7129902	MISC.MISCELLANEOUS BOLT REPLACEMENT	16.00	0.00	16.00	EA	0.00	$1,430.00	$0.00
		0070	0830	7129902	MISC.TRUSS ACCESS HOLE COVER REPLACEMENT	3.00	0.00	3.00	EA	0.00	$11,545.00	$0.00
		0070	0840	7163000	TYPE N PTFE BEARING	24.00	-24.00	0.00	EA	0.00	$9,284.00	$0.00
		0070	0850	7169902	MISC.BEARING RETAINER RETROFIT	65.00	0.00	65.00	EA	0.00	$3,858.00	$0.00
		0070	0860	7169902	MISC.HIGH LOAD MULTI-ROTATIONAL(HLMR) DISC BEARING ASSEMBLY	8.00	0.00	8.00	EA	0.00	$18,253.00	$0.00
		0070	0870	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	227.00	0.00	227.00	LF	0.00	$717.00	$0.00
		0070	0880	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	110.00	0.00	110.00	LF	0.00	$88.75	$0.00
		0070	0890	7179903	MISC.SEGMENTAL EXPANSION JOINT SYSTEM	118.00	0.00	118.00	LF	0.00	$861.00	$0.00
		0070	0900	9019300	NAVIGATION LIGHTING SYSTEM	1.00	0.00	1.00	LS	0.00	$21,600.00	$0.00
		0070	0910	9019901	MISC.MEDIAN SOLAR LIGHT SYSTEM	1.00	0.00	1.00	LS	0.00	$22,000.00	$0.00
		0070	0920	9039902	MISC.NAVIGATION PLACARD REPLACEMENT	2.00	0.00	2.00	EA	0.00	$800.00	$0.00
		0071	0930	2161001	TOTAL SURFACE HYDRO DEMOLITION	20,759.00	0.00	20,759.00	SQYD	0.00	$45.00	$0.00
		0071	0940	2161502	REMOVAL OF CONCRETE WEARING SURFACE	186,831.00	0.00	186,831.00	SQFT	168,148.00	$3.00	$504,444.00
		0071	0950	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	329.00	0.00	329.00	LF	329.00	$695.00	$228,655.00
		0071	0960	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	110.00	0.00	110.00	LF	0.00	$47.75	$0.00
		0071	0970	2169902	MISC.REMOVAL OF EXISTING BEARINGS	10.00	0.00	10.00	EA	0.00	$9,602.00	$0.00
		0071	0980	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	86.00	0.00	86.00	LF	0.00	$566.00	$0.00
		0071	0990	5031010A	BRIDGE APPROACH SLAB (MAJOR)	256.00	1.80	257.80	SQYD	257.80	$512.00	$131,993.60
		0071	1000	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	114.00	0.00	114.00	CUYD	0.00	$1,000.00	$0.00
		0071	1010	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	20,759.00	0.00	20,759.00	SQYD	0.00	$144.00	$0.00
		0071	1020	7031004	DIAMOND GRINDING	20,759.00	0.00	20,759.00	SQYD	0.00	$4.80	$0.00
		0071	1030	7034214	CLASS B-2 CONCRETE	77.20	0.00	77.20	CUYD	38.70	$2,258.00	$87,384.60
		0071	1040	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	637.00	0.00	637.00	SQFT	517.09	$463.00	$239,412.67
		0071	1050	7040164	FIBER REINFORCED POLYMER WRAP	2,328.00	0.00	2,328.00	SF	0.00	$39.25	$0.00
		0071	1060	7049903	MISC.BARRIER REPAIR	40.00	0.00	40.00	LF	0.00	$257.00	$0.00
		0071	1070	7049904	MISC.CLEANING AND PROTECTIVE COATING (EPOXY)	11,168.00	0.00	11,168.00	SQFT	0.00	$4.00	$0.00
		0071	1080	7049904	MISC.CONCRETE DIAPHRAGM REPAIR (FORMED)	10.00	0.00	10.00	SQFT	0.00	$519.00	$0.00
		0071	1090	7109911	MISC.REINFORCING STEEL (GALVANIZED)	14,120.00	0.00	14,120.00	LB	6,733.00	$3.00	$20,199.00

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)
250919-F02	J6P3554	0071	1100	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.00	$115,000.00	$0.00
		0071	1110	7119901	MISC.REPAINT RIVER GAUGE MARKINGS	1.00	0.00	1.00	LS	0.00	$15,000.00	$0.00
		0071	1120	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	$4,791,835.00	$4,791,835.00
		0071	1130	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1.00	0.00	1.00	LS	1.00	$941,690.00	$941,690.00
		0071	1140	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	84,900.00	0.00	84,900.00	SQFT	84,900.00	$20.40	$1,731,960.00
		0071	1150	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	84,900.00	0.00	84,900.00	SQFT	84,900.00	$3.50	$297,150.00
		0071	1160	7129901	MISC.DRAINAGE MODIFICATIONS	1.00	0.00	1.00	LS	0.00	$131,891.00	$0.00
		0071	1170	7129902	MISC.EXPANSION JOINT BICYCLE PLATE	10.00	0.00	10.00	EA	0.00	$5,786.00	$0.00
		0071	1180	7129902	MISC.EXTEND SLAB DRAIN	12.00	0.00	12.00	EA	12.00	$4,814.00	$57,768.00
		0071	1190	7129902	MISC.GUSSET PLATE L0 RETROFIT	4.00	0.00	4.00	EA	0.00	$135,313.00	$0.00
		0071	1200	7129902	MISC.MISCELLANEOUS BOLT REPLACEMENT	6.00	0.00	6.00	EA	0.00	$1,430.00	$0.00
		0071	1210	7129902	MISC.TRUSS ACCESS HOLE COVER REPLACEMENT	4.00	0.00	4.00	EA	0.00	$11,346.00	$0.00
		0071	1220	7163000	TYPE N PTFE BEARING	2.00	-2.00	0.00	EA	0.00	$9,185.00	$0.00
		0071	1230	7169902	MISC.BEARING RETAINER RETROFIT	60.00	0.00	60.00	EA	0.00	$3,809.00	$0.00
		0071	1240	7169902	MISC.HIGH LOAD MULTI-ROTATIONAL (HLMR) DISC BEARING ASSEMBLY	8.00	0.00	8.00	EA	0.00	$18,226.00	$0.00
		0071	1250	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	219.00	0.00	219.00	LF	98.60	$717.00	$70,696.20
		0071	1260	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	110.00	0.00	110.00	LF	0.00	$86.00	$0.00
		0071	1270	7179903	MISC.SEGMENTAL EXPANSION JOINT SYSTEM	110.00	0.00	110.00	LF	0.00	$865.00	$0.00
		0071	1280	9019300	NAVIGATION LIGHTING SYSTEM	1.00	0.00	1.00	LS	0.00	$21,600.00	$0.00
		0071	1290	9019901	MISC.MEDIAN SOLAR LIGHT SYSTEM	1.00	0.00	1.00	LS	1.00	$23,000.00	$23,000.00
		0071	1300	9039902	MISC.NAVIGATION PLACARD REPLACEMENT	2.00	0.00	2.00	EA	0.00	$800.00	$0.00
		0072	1310	7125115	FINISHED FIELD COAT (SYSTEM I)	1.00	-1.00	0.00	LS	0.00	$663,000.00	$0.00
		0072	1320	7125396	FINISHED FIELD COAT (SYSTEM I)	21,400.00	-21,400.00	0.00	SQFT	0.00	$3.00	$0.00
		0074	1350	7125115	FINISHED FIELD COAT (SYSTEM I)	1.00	-1.00	0.00	LS	0.00	$693,650.00	$0.00
		0074	1360	7125396	FINISHED FIELD COAT (SYSTEM I)	21,400.00	-21,400.00	0.00	SQFT	0.00	$3.00	$0.00
		0001	5001	6139911	MISC.PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING FLEXIBLE, HOT POLYMER MODIFIED REPAIR MATERIAL	0.00	61,079.00	61,079.00	LB	43,809.00	$3.75	$164,283.75
		0001	5002	6189901	MISC.MOBILIZATION AND TRAFFIC CONTROL FOR HOT POLYMER PARTIAL DEPTH PAVEMENT REPAIRS	0.00	1.00	1.00	LS	1.00	$15,225.00	$15,225.00
		0001	5003	2029905	MISC.REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	1,118.80	1,118.80	SQYD	1,118.80	$63.00	$70,484.40
		0001	5004	6189901	MISC.MOBILIZATION AND TRAFFIC CONTROL FOR ASPHALT PARTIAL DEPTH PAVEMENT REPAIRS	0.00	1.00	1.00	LS	1.00	$24,622.50	$24,622.50
		0001	5005	1094000A	FORCE ACCOUNT	0.00	13,078.86	13,078.86	EA	13,078.86	$1.00	$13,078.86
		0072	5006	7129901	MISC.FINISH FIELD COAT (SYSTEM L)	0.00	1.00	1.00	LS	0.50	$663,000.00	$331,500.00
		0072	5007	7129904	MISC.FINISH FIELD COAT (SYSTEM L)	0.00	21,400.00	21,400.00	SQFT	0.00	$3.00	$0.00
		0074	5008	7129901	MISC.FINISH FIELD COAT (SYSTEM L)	0.00	1.00	1.00	LS	1.00	$693,650.00	$693,650.00
		0074	5009	7129904	MISC.FINISH FIELD COAT (SYSTEM L)	0.00	21,400.00	21,400.00	SQFT	21,400.00	$3.00	$64,200.00
		0001	5010	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	66,114.00	66,114.00	LF	34,421.00	$0.05	$1,721.05
		0001	5011	6200054	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	0.00	4.00	4.00	EA	0.00	$1,575.00	$0.00
		0001	5012	2029905	MISC.REMOVAL OF EXISTING CONCRETE PAVEMENT FOR FULL DEPTH REPLACEMENT	0.00	1,071.00	1,071.00	SQYD	977.00	$38.00	$37,126.00
		0001	5013	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	1,071.00	1,071.00	SQYD	977.00	$13.00	$12,701.00
		0001	5014	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	0.00	3,000.00	3,000.00	LF	887.50	$14.54	$12,904.25
		0001	5015	6092022	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B	0.00	459.00	459.00	LF	459.00	$45.00	$20,655.00
		0001	5016	1046002	VALUE ENGINEERING	0.00	37,176.21	37,176.21	EA	37,176.21	$1.00	$37,176.21
		0070	5017	7079901	MISC.A45576 EB GROUNDING SYSTEM REPAIR	0.00	1.00	1.00	LS	1.00	$19,317.45	$19,317.45
		0071	5018	7079901	MISC.A45577 WB GROUNDING SYSTEM REPAIR	0.00	1.00	1.00	LS	1.00	$19,317.45	$19,317.45
		0001	5019	7170001	ALTERNATE EXPANSION JOINT SYSTEM	0.00	25.00	25.00	LF	0.00	$140.00	$0.00
		0070	5020	7169901	MISC.TYPE N PTFE BEARING INSPECTIONS A45576 EB	0.00	1.00	1.00	LS	1.00	$5,854.71	$5,854.71
		0071	5021	7169901	MISC.TYPE N PTFE BEARING INSPECTIONS A45577 WB	0.00	1.00	1.00	LS	1.00	$5,854.70	$5,854.70
		0070	5022	7163000	TYPE N PTFE BEARING	0.00	24.00	24.00	EA	0.00	$9,518.00	$0.00
		0071	5023	7163000	TYPE N PTFE BEARING	0.00	2.00	2.00	EA	0.00	$9,419.00	$0.00
	Project J6P3554 - Total Value Posted to Date as of Report Generated Date											$18,936,693.24
	JSL0248	0001	1390	6071013A	CHAIN-LINK FENCE (72 IN.)	580.00	0.00	580.00	LF	0.00	$85.00	$0.00
		0001	1400	6071040	DRIVE GATE (CHAIN-LINK)	1.00	0.00	1.00	EA	0.00	$2,500.00	$0.00
		0001	1410	6071043A	3-STRAND BARBED WIRE EXTENSION FOR CHAIN-LINK FENCE	580.00	0.00	580.00	LF	0.00	$15.00	$0.00
		0001	1420	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.25	$6,000.00	$1,500.00

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

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)
250919-F02	JSL0248	0001	1430	6161005	CONSTRUCTION SIGNS	458.00	0.00	458.00	SQFT	385.00	$9.00	$3,465.00
		0001	1440	6161025	CHANNELIZER (TRIM-LINE)	126.00	0.00	126.00	EA	126.00	$18.00	$2,268.00
		0001	1450	6161033	DIRECTION INDICATOR BARRICADE	36.00	0.00	36.00	EA	23.00	$155.00	$3,565.00
		0001	1460	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	$1,000.00	$2,000.00
		0001	1470	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	$2,000.00	$6,000.00
		0001	1480	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$84,075.00	$84,075.00
		0070	1490	7040163	CONCRETE CRACK FILLER	1,671.00	0.00	1,671.00	SQYD	1,671.00	$8.40	$14,036.40
		0070	1500	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.95	$11,000.00	$10,450.00
		0070	1510	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	20,900.00	0.00	20,900.00	SQFT	20,900.00	$3.45	$72,105.00
		0070	1520	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	20,900.00	0.00	20,900.00	SQFT	19,855.00	$1.00	$19,855.00
		0070	1530	7125370A	FINISH FIELD COAT (SYSTEM G)	3,300.00	0.00	3,300.00	SQFT	3,135.00	$1.00	$3,135.00
		0071	1540	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	75.00	0.00	75.00	SQFT	0.00	$472.00	$0.00
		0071	1550	7040163	CONCRETE CRACK FILLER	4,379.00	0.00	4,379.00	SQYD	4,379.00	$8.40	$36,783.60
		0071	1560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.95	$12,000.00	$11,400.00
		0071	1570	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	56,200.00	0.00	56,200.00	SQFT	56,200.00	$3.45	$193,890.00
		0071	1580	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	56,200.00	0.00	56,200.00	SQFT	53,390.00	$1.00	$53,390.00
		0071	1590	7125370A	FINISH FIELD COAT (SYSTEM G)	7,000.00	0.00	7,000.00	SQFT	6,650.00	$1.00	$6,650.00
	Project JSL0248 - Total Value Posted to Date as of Report Generated Date											**$524,568.00**
250919-F02 Overall - Total Value Posted to Date as of Report Generated Date												**$19,461,261.24**

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

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.

Project: J6P3554

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
0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8/27/26	8/29/26	1	1.00	EA	Additional CMS added per Change Order No. 0008.					
0330	6179903	MISC.	8/19/26	8/21/26	1	30.00	LF	Westbound bridge approach slabs (center barrier) both ends of the bridge.					
0660	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	9/1/26	9/1/26	1	42.20	SQFT	bent #16 - #22 eb/wb	bent #16 - #22 eb/wb		bent #16 - #22 eb/wb		bent #16 - #22 eb/wb
0950	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	8/28/26	8/29/26	1	16.00	LF	WB 370 Bridge A45577.					All joints and adjacent concrete have been removed from the subject structure. This is the final, balancing posting.
1030	7034214	CLASS B-2 CONCRETE	8/18/26	8/20/26	1	12.90	CUYD	Pier # 22 westbound.					Progress payment of 77.2 Cu Yd / 6 Joints = 12.86 Cu Yd. Pay 12.9 Cu Yd.
			8/27/26	8/29/26	1	12.90	CUYD	Westbound Pier # 8.					
			8/31/26	8/31/26	1	12.90	CUYD	Pier # 4 westbound segmental expansion joint.					
1040	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	9/1/26	9/1/26	1	83.50	SQFT	bent #16 - #22 eb/wb	bent #16 - #22 eb/wb		bent #16 - #22 eb/wb		bent #16 - #22 eb/wb
1090	7109911	MISC.	8/18/26	8/20/26	1	2,223.00	LB	Pier # 22 westbound.					Pay plan quantity for Pier # 22 WB. 2,223 pounds taken from Bill of Materials for Reinforcing Steel on Sheet # 35 of WB (45577) Bridge Plans.
			8/27/26	8/29/26	1	2,223.00	LB	Westbound Pier # 8 expansion joint.					Total from Bill of Material A45577 Sheet No. 35 of plans.
			8/31/26	8/31/26	1	2,287.00	LB	Pier # 4 westbound segmental expansion joint.					Posted weight derived from Bill of Material Plan Sheet # 35.
1180	7129902	MISC.	8/28/26	8/29/26	1	9.00	EA	Plan locations on WB river bridge.					
1250	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	8/18/26	8/20/26	1	49.30	LF	Pier # 22 westbound.					Progress payment of 90% for 1 of 4 Strip Seal Joints. Pay quantity = (219/4) X 90% = 49.275 feet. Pay 49.3 feet.
			8/27/26	8/29/26	1	49.30	LF	Westbound Pier # 8.					Pay 90% of total now and remaining 10% when rubber is installed.
5017	7079901	MISC.	8/28/26	8/29/26	1	0.05	LS	Repair locations on EB river bridge substructure.					Repairs and splices completed in a satisfactory manner.
5018	7079901	MISC.	8/28/26	8/29/26	1	0.05	LS	Repair locations on WB river bridge substructure.					Repairs and splices completed in a satisfactory manner.
5020	7169901	MISC.	8/27/26	8/29/26	1	1.00	LS	Line Item added and approved via Change Order No. 0008.					
5021	7169901	MISC.	8/27/26	8/29/26	1	1.00	LS	Line Item added and approved via Change Order No. 0008.					

Project: JSL0248

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
1420	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	8/20/26	8/21/26	1	0.25	LS	Westbound 370 over 94. First quarter of work.					
1440	6161025	CHANNELIZER (TRIM-LINE)	8/20/26	8/21/26	1	26.00	EA	Westbound 370 over 94.					This posting will bring item up to plan quantity. Quantity of 67 total counted in place tonight. Previous posting was 100 each.
1450	6161033	DIRECTION INDICATOR BARRICADE	8/20/26	8/21/26	1	11.00	EA	Westbound 370 over 94.					This quantity counted in place.
1460	6161040	FLASHING ARROW PANEL	8/20/26	8/21/26	1	1.00	EA	Westbound 370 over 94.					This arrow board was placed just west of the Route 141 off ramp in the traffic control setup.
1490	7040163	CONCRETE CRACK FILLER	8/26/26	8/26/26	1	557.00	SQYD	Eastbound 370 over 94 left shoulder and Lane # 1.					1/3 of eastbound total completed tonight.
			8/27/26	8/29/26	1	1,114.00	SQYD	Remaining eastbound lanes and right shoulder.					This entry balances final play quantity.
1550	7040163	CONCRETE CRACK FILLER	8/20/26	8/21/26	1	1,500.00	SQYD	Westbound 370 over 94. Lanes # 2 and # 3.					
			8/21/26	8/22/26	1	1,470.00	SQYD	Westbound 370 over 94. Lanes # 4 and # 5					
			8/26/26	8/26/26	1	1,409.00	SQYD	Westbound 370 over 94, Lane # 4 and right shoulder.					This completes all crack sealing work on the westbound structure.

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

Line Item Adjustments by Estimate

Contract ID: 250919-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3554	0050	FURNISHING ROCK BASE MATERIAL	Overrun	Overrun	8	Mar 2, 2026	SYSTEM	($780.45)	
					9	Mar 16, 2026	SYSTEM	($1,369.72)	
					10	Apr 2, 2026	SYSTEM	$2,150.17	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.10000 - 12.10000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	PLACING ROCK BASE	Overrun	Overrun	8	Mar 2, 2026	SYSTEM	($3,547.50)	
					9	Mar 16, 2026	SYSTEM	($6,226.00)	
					10	Apr 2, 2026	SYSTEM	$9,773.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	8	Mar 2, 2026	surrac1	($203.32)	Date Laid: Feb. 24th - Feb 25th Installed Quantity: 147.87 Tons Mix ID Number: BP1 25-3 Virgin AC%: 5.00% Current Index: 486.25 Base Index: 513.75 Difference: -27.5 AC Adjustment ($) = Index Difference ($/Ton) x Installed Quantity (Tons) x Virgin AC% AC Adjustment ($) = -27.5 x 147.87 Tons x 5% = -$203.32
				ACAD - Total				**($203.32)**	
			Other Item Adjustment - Total					**($203.32)**	
			Price FUEL		8	Mar 2, 2026	SYSTEM	($47.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($47.62)**	
			Price FUEL - Total					**($47.62)**	
	0070 - Total							**($250.94)**	
	0080	MISC.	Material		10	Apr 2, 2026	SYSTEM	($213,343.20)	
					10	Apr 2, 2026	SYSTEM	$213,343.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user abelj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Apr 16, 2026	SYSTEM	($213,343.20)	
					11	Apr 16, 2026	SYSTEM	$213,343.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user abelj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	May 4, 2026	SYSTEM	($220,165.80)	
					12	May 4, 2026	SYSTEM	$220,165.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durant1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					13	May 15, 2026	SYSTEM	($220,165.80)	
					13	May 15, 2026	SYSTEM	$220,165.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user abelj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Jun 1, 2026	SYSTEM	($220,165.80)	

Line Item Adjustments by Estimate

Contract ID: 250919-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3554	0080	MISC.	Material		14	Jun 1, 2026	SYSTEM	$220,165.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user abelj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Jun 16, 2026	SYSTEM	($220,165.80)	
					15	Jun 16, 2026	SYSTEM	$220,165.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user abelj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	10	Apr 2, 2026	SYSTEM	($52,920.80)	
					12	May 4, 2026	SYSTEM	$52,920.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',166.00000 - 166.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0100	TACK COAT	Material		8	Mar 2, 2026	SYSTEM	($0.73)	
					8	Mar 2, 2026	SYSTEM	$0.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user surrac1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0120	CONCRETE APPROACH PAVEMENT	Material		12	May 4, 2026	SYSTEM	($18,186.00)	
					12	May 4, 2026	SYSTEM	$18,186.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durant1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					13	May 15, 2026	SYSTEM	($41,286.00)	
					13	May 15, 2026	SYSTEM	$41,286.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user abelj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Jun 1, 2026	SYSTEM	($61,740.00)	
					14	Jun 1, 2026	SYSTEM	$61,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user abelj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0200	MISC.	Overrun	Overrun	9	Mar 16, 2026	SYSTEM	($1,274.00)	
					12	May 4, 2026	SYSTEM	$1,274.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1274.00000 - 1274.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0210	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Dec 1, 2025	SYSTEM	($5,600.00)	
					2	Dec 1, 2025	SYSTEM	$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user abelj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0400	4 IN TEMPORARY PAVEMENT	Material		9	Mar 16, 2026	SYSTEM	($14,088.90)	

Line Item Adjustments by Estimate

Contract ID: 250919-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3554	0400	MARKING PAINT	Material		9	Mar 16, 2026	SYSTEM	$14,088.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user abelj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0400 - Total							**$0.00**	
	0460	MISC.	Material		7	Feb 16, 2026	SYSTEM	($44,700.00)	
					7	Feb 16, 2026	SYSTEM	$44,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user abelj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0460 - Total							**$0.00**	
	0760	FIELD APPLICATION OF INORGANIC ZINC	Material		10	Apr 2, 2026	SYSTEM	($112,700.63)	
					10	Apr 2, 2026	SYSTEM	$112,700.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user abelj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0760 - Total							**$0.00**	
	0910	MISC.	Construction Stockpile STMI		17	Jul 15, 2026	SYSTEM	$16,947.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$16,947.60**	
			Construction Stockpile STMI - Total					**$16,947.60**	
	0910 - Total							**$16,947.60**	
	0990	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		12	May 4, 2026	SYSTEM	($65,536.00)	
					12	May 4, 2026	SYSTEM	$65,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user durant1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					13	May 15, 2026	SYSTEM	($98,457.60)	
					13	May 15, 2026	SYSTEM	$98,457.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user abelj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	16	Jul 1, 2026	SYSTEM	($921.60)	
					16	Jul 1, 2026	SYSTEM	$921.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user abelj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Jul 15, 2026	SYSTEM	($921.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Sep 1, 2026	SYSTEM	$921.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',512.00000 - 512.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0990 - Total							**$0.00**	
	1030	CLASS B-2 CONCRETE	Material		20	Sep 1, 2026	SYSTEM	($87,384.60)	
					20	Sep 1, 2026	SYSTEM	$87,384.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user abelj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1030 - Total							**$0.00**	
	1090	MISC.	Material		20	Sep 1,	SYSTEM	($20,199.00)	

Line Item Adjustments by Estimate

Contract ID: 250919-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3554	1090	MISC.	Material			2026			
					20	Sep 1, 2026	SYSTEM	$20,199.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user abelj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1090 - Total							**$0.00**	
	5001	MISC.	Material		9	Mar 16, 2026	SYSTEM	($30,243.75)	
					9	Mar 16, 2026	SYSTEM	$30,243.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user abelj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5001 - Total							**$0.00**	
	5003	MISC.	Overrun	Overrun	8	Mar 2, 2026	SYSTEM	($4,460.40)	
					10	Apr 2, 2026	SYSTEM	$4,460.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',63.00000 - 63.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5003 - Total							**$0.00**	
	5005	FORCE ACCOUNT	Material		12	May 4, 2026	SYSTEM	($5,078.86)	
					12	May 4, 2026	SYSTEM	$5,078.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user durant1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	May 15, 2026	SYSTEM	($5,078.86)	
					13	May 15, 2026	SYSTEM	$5,078.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user abelj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5005 - Total							**$0.00**	
	5013	TYPE 5 AGGREGATE FOR BASE	Material		12	May 4, 2026	SYSTEM	($10,756.20)	
					12	May 4, 2026	SYSTEM	$10,756.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user durant1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5013 - Total							**$0.00**	
	5015	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B	Material		12	May 4, 2026	SYSTEM	($20,655.00)	
					13	May 15, 2026	SYSTEM	($20,655.00)	
					13	May 15, 2026	SYSTEM	$20,655.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user abelj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**($20,655.00)**	
			Material - Total					**($20,655.00)**	
			MaterialCredit		13	May 15, 2026	SYSTEM	$20,655.00	
				- Total				**$20,655.00**	
			MaterialCredit - Total					**$20,655.00**	
			Overrun	Overrun	12	May 4, 2026	SYSTEM	($180.00)	
					17	Jul 15, 2026	SYSTEM	$180.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is

Line Item Adjustments by Estimate

Contract ID: 250919-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3554	5015	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B	Overrun	Overrun					applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5015 - Total							**$0.00**	
J6P3554 - Total								**$16,696.66**	
JSL0248	1500	PROTECTIVE COATING - CONCRETE BENTS AND	Material		15	Jun 16, 2026	SYSTEM	($5,500.00)	
					15	Jun 16, 2026	SYSTEM	$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user abelj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1500 - Total							**$0.00**	
	1520	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		15	Jun 16, 2026	SYSTEM	($16,720.00)	
					15	Jun 16, 2026	SYSTEM	$16,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user abelj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1520 - Total							**$0.00**	
	1530	FINISH FIELD COAT (SYSTEM G)	Material		15	Jun 16, 2026	SYSTEM	($2,640.00)	
					15	Jun 16, 2026	SYSTEM	$2,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user abelj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1530 - Total							**$0.00**	
	1550	CONCRETE CRACK FILLER	Other Item Adjustment	OTHR	20	Sep 1, 2026	abelj1	($5,917.80)	Withholding 1/2 of the payment for the 1,409 SY of crack sealer application on Lanes 4 and 5 of Structure Number A5109 for approximately 30 days until final acceptance may be made. Payment is being withheld due to surface preparation and application requirements not being followed. Amount may be reapplied to a forthcoming estimate if acceptable results are observed. Line No. 1550 - Concrete Crack Filler: 1409 SY / 2 = 704.5 SY X $8.40/SY = $5917.80.
				OTHR - Total				**($5,917.80)**	
			Other Item Adjustment - Total					**($5,917.80)**	
	1550 - Total							**($5,917.80)**	
	1560	PROTECTIVE COATING - CONCRETE BENTS AND	Material		15	Jun 16, 2026	SYSTEM	($6,000.00)	
					15	Jun 16, 2026	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user abelj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1560 - Total							**$0.00**	
	1580	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		15	Jun 16, 2026	SYSTEM	($44,960.00)	
					15	Jun 16, 2026	SYSTEM	$44,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user abelj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1580 - Total							**$0.00**	
	1590	FINISH FIELD COAT (SYSTEM G)	Material		15	Jun 16, 2026	SYSTEM	($5,600.00)	
					15	Jun 16, 2026	SYSTEM	$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user abelj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250919-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0248	1590	FINISH FIELD COAT (SYSTEM G)	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	1590 - Total							**$0.00**	
JSL0248 - Total								**($5,917.80)**	
Overall - Total								**$10,778.86**	

Contract Adjustments for Contract - 250919-F02

There are no contract adjustments to display for this contract.