Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number	**18**	**Contract ID**	251114-F08	**Pay Period Start**	October 2, 2026	**Original Contract Amount**	$16,519,421.00
		Prime Contractor	Kozeny-Wagner, Inc.	**Pay Period End**	October 15, 2026	**Net Change Order Amount**	$28,186.50
						Current Contract Amount	$16,547,607.50

Approval Date		By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	sawyej2
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
October 20, 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
May 31, 2028	May 31, 2028		40.49%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 3, 2025	December 3, 2025
Letting Date	November 14, 2025	November 14, 2025
Notice to Proceed Date	January 5, 2026	January 5, 2026
Work Began Date	February 9, 2026	February 9, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 18

		This Estimate	Previous	To Date
251114-F08				
	Total Posted Items Pay	$230,266.00	$6,469,447.73	$6,699,713.73
	Gross Item Adjustments	($114,359.21)	$622,665.31	$508,306.10
	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
			$7,092,113.04	$7,208,019.83
Contract Total Payable This Estimate:		**$115,906.79**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3290	0300	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	$500.000	10	$5,000.00
	0700	7101000	REINFORCING STEEL (EPOXY COATED)	LB	$2.500	888	$2,220.00
	0720	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	LB	$10.000	2,678	$26,780.00
	0730	7121159	SHEAR CONNECTORS	EA	$49.000	12	$588.00
	0740	7121251	HINGE MODIFICATION	EA	$68,239.000	2	$136,478.00
	0760	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	$30.000	915	$27,450.00
	0770	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	SQFT	$1.000	915	$915.00
	0810	7129902	MISC.EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	EA	$4,405.000	7	$30,835.00
Project J6I3290 - Total							**$230,266.00**
Overall - Total							**$230,266.00**

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
J6I3290	0620	MISC.	Material			-71.25000	$572.46	($40,787.78)
	0620	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	71.25000	$572.46	$40,787.78
	0640	CLASS B-2 CONCRETE	Material			-155	$1,526.00	($236,530.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number	**18**	**Contract ID**	251114-F08	**Pay Period Start**	October 2, 2026	**Original Contract Amount**	$16,519,421.00
		Prime Contractor	Kozeny-Wagner, Inc.	**Pay Period End**	October 15, 2026	**Net Change Order Amount**	$28,186.50
						Current Contract Amount	$16,547,607.50

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3290	0640	CLASS B-2 CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	155	$1,526.00	$236,530.00
	0700	REINFORCING STEEL (EPOXY COATED)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($755.41)
	0720	FABRICATED STRUCTURAL CARBON STEEL (MISC)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($9,789.58)
	0730	SHEAR CONNECTORS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($32.00)
	0740	HINGE MODIFICATION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($91,666.66)
	0810	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($12,115.56)
	0900	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-4,775	$74.00	($353,350.00)
	0900	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	4,775	$74.00	$353,350.00
Total								**($114,359.21)**

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**
J6I3290	IS-55-2 (133)	Bridge rehabilitation	I-55	ST LOUIS	over Meramec river

Totals by Job Numbers

J6I3290

	This Estimate	Previous	To Date
Posted Item Pay	$230,266.00	$6,469,447.73	$6,699,713.73
Gross Item Adjustments	($114,359.21)	$622,665.31	$508,306.10
Gross Item Pay	**$115,906.79**	**$7,092,113.04**	**$7,208,019.83**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3290, Item 2169903, Project Item Line Number 0620, Material Set 2169903, Material 1057JMDBPL6.10 - Dowel Bar Plain Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Permanent exception due to 1" dowel bars. This material was not used	sawyej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3290, Item 5052000, Project Item Line Number 0900, Material Set 5052000, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	Pending aggregate testing.	sawyej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3290, Item 7034214, Project Item Line Number 0640, Material Set 703421496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Pending aggregate testing.	sawyej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3290, Item 7034214, Project Item Line Number 0640, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Permanent exception due to B-2 material requirements. B-2 material was not used.	sawyej2	Overridden
Estimate Exception Type: Item Overrun: Contract 251114-F08, Contract Project J6I3290, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6175010A, Minor Item.	Pending Change Order.	sawyej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-F08, Contract Project J6I3290, Project Item Line Number 0660, Contract Line Item Number 0660, Item 7040102, Minor Item.	Pending Change Order.	sawyej2	Acknowledged

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)
251114-F08	J6I3290	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.75	$23,539.00	$17,654.25
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	$720,000.55	$648,000.50
		0001	0030	2029901	MISC.REMOVAL OF RIVER DEBRIS - CREEK LOCATION	1.00	0.00	1.00	LS	0.00	$6,880.00	$0.00
		0001	0040	2029901	MISC.REMOVAL OF RIVER DEBRIS - MERAMEC RIVER LOCATION	1.00	0.00	1.00	LS	0.00	$9,314.00	$0.00
		0001	0050	2063500	CULVERT CLEANOUT	20.00	0.00	20.00	EA	10.00	$230.00	$2,300.00
		0001	0060	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	$10,209.00	$0.00
		0001	0070	2071000	LINEAR GRADING CLASS 1	3.60	0.00	3.60	STA	0.00	$1,570.00	$0.00
		0001	0080	2079909	MISC.LINEAR GRADING, CLASS 2 (MODIFIED)	11.40	0.00	11.40	STA	7.00	$2,012.00	$14,084.00
		0001	0090	2149910	MISC.FURNISHING ROCK FILL	663.00	0.00	663.00	TONS	0.00	$16.00	$0.00
		0001	0100	2149910	MISC.PLACING ROCK FILL	663.00	0.00	663.00	TONS	0.00	$14.00	$0.00
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	311.00	0.00	311.00	TONS	311.00	$32.00	$9,952.00
		0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	191.10	0.00	191.10	TONS	0.00	$140.00	$0.00
		0001	0130	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	143.30	0.00	143.30	TONS	0.00	$186.00	$0.00
		0001	0140	4071007	TACK COAT - NON-TRACKING	228.00	0.00	228.00	GAL	0.00	$7.00	$0.00
		0001	0150	6042020	ADJUSTING BASIN OR INLET	4.00	0.00	4.00	EA	3.00	$827.00	$2,481.00
		0001	0160	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	416.00	0.00	416.00	CUYD	0.00	$44.00	$0.00
		0001	0170	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	891.00	0.00	891.00	CUYD	0.00	$57.00	$0.00
		0001	0180	6096042	PLACING TYPE 2 ROCK DITCH LINER	416.00	0.00	416.00	CUYD	0.00	$30.00	$0.00
		0001	0190	6096043	PLACING TYPE 3 ROCK DITCH LINER	891.00	0.00	891.00	CUYD	0.00	$28.00	$0.00
		0001	0195	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	297.00	0.00	297.00	CUYD	0.00	$51.00	$0.00
		0001	0200	6113020	FURNISHING TYPE 2 ROCK BLANKET	27.00	0.00	27.00	CUYD	0.00	$53.00	$0.00
		0001	0210	6113040	PLACING TYPE 2 ROCK BLANKET	27.00	0.00	27.00	CUYD	0.00	$116.00	$0.00
		0001	0220	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	10.00	0.00	10.00	EA	2.00	$4,800.00	$9,600.00
		0001	0230	6122020	REPLACEMENT SAND BARREL	42.00	0.00	42.00	EA	8.00	$525.00	$4,200.00
		0001	0240	6122040	WORK ZONE CRASH CUSHION (NARROW)	4.00	0.00	4.00	EA	3.00	$6,420.00	$19,260.00
		0001	0250	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	2.00	0.00	2.00	EA	1.00	$1,825.00	$1,825.00
		0001	0260	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$10,000.00	$10,000.00
		0001	0270	6149902	MISC.GRATE AND BEARING PLATE REPLACEMENT	4.00	0.00	4.00	EA	0.00	$4,811.00	$0.00
		0001	0280	6149902	MISC.WELD / UN-WELD DRAINAGE GRATES	10.00	0.00	10.00	EA	10.00	$512.00	$5,120.00
		0001	0290	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	4.00	$3,200.00	$12,800.00
		0001	0300	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	40.00	0.00	40.00	EA	20.00	$500.00	$10,000.00
		0001	0310	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$466,714.00	$233,357.00
		0001	0320	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	970.00	0.00	970.00	LF	0.00	$139.00	$0.00
		0001	0330	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	22,880.00	0.00	22,880.00	LF	6,575.00	$22.05	$144,978.75
		0001	0340	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	1,700.00	0.00	1,700.00	LF	425.00	$36.92	$15,691.00
		0001	0350	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,200.00	0.00	1,200.00	LF	3,712.50	$13.90	$51,603.75
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$1,650,000.00	$1,650,000.00
		0001	0370	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	$600.00	$0.00
		0001	0380	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	24,960.00	0.00	24,960.00	LF	0.00	$0.35	$0.00
		0001	0390	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	10,400.00	0.00	10,400.00	LF	0.00	$0.30	$0.00
		0001	0400	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	904.00	0.00	904.00	LF	0.00	$1.00	$0.00
		0001	0410	6207001	PAVEMENT MARKING REMOVAL	173,492.00	0.00	173,492.00	LF	49,230.00	$0.70	$34,461.00
		0001	0420	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	178,948.00	0.00	178,948.00	LF	61,949.00	$0.70	$43,364.30
		0001	0430	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKINGS, 24 IN. X 24 IN. SQUARE	20.00	0.00	20.00	EA	0.00	$25.00	$0.00
		0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,755.00	0.00	1,755.00	SQYD	0.00	$8.00	$0.00
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,755.00	0.00	1,755.00	SQYD	0.00	$8.00	$0.00
		0001	0460	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	666.00	0.00	666.00	SQYD	0.00	$3.50	$0.00
		0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$2,471.00	$2,471.00
		0001	0480	7319902	MISC.INLET TOP REPLACEMENT	4.00	0.00	4.00	EA	0.00	$1,040.00	$0.00
		0001	0490	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.00	$7,250.00	$0.00
		0001	0500	8061004	SEDIMENT TRAP ROCK	9.00	0.00	9.00	CUYD	0.00	$125.00	$0.00
		0001	0510	8061005	ROCK DITCH CHECK	180.00	0.00	180.00	LF	0.00	$15.50	$0.00
		0001	0520	8061016	SEDIMENT REMOVAL	54.00	0.00	54.00	CUYD	4.00	$25.00	$100.00

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)
251114-F08	J6I3290	0001	0530	8061019	SILT FENCE	3,433.00	0.00	3,433.00	LF	1,506.00	$2.90	$4,367.40
		0030	0540	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.25	$12,600.00	$3,150.00
		0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.00	0.70	CUYD	0.00	$3,600.00	$0.00
		0040	0560	9031220	PIPE POSTS	390.00	0.00	390.00	LB	0.00	$12.00	$0.00
		0040	0570	9035004A	SH-FLAT SHEET	22.00	0.00	22.00	SQFT	0.00	$36.00	$0.00
		0040	0580	9039902	MISC.REMOVE, STORE, AND REINSTALL EXISTING SIGN	2.00	0.00	2.00	EA	0.50	$3,600.00	$1,800.00
		0070	0590	2161000	SCARIFICATION OF BRIDGE DECK	11,895.00	0.00	11,895.00	SQYD	4,930.00	$14.00	$69,020.00
		0070	0600	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	512.00	0.00	512.00	LF	512.00	$475.00	$243,200.00
		0070	0610	2169902	MISC.REMOVAL OF EXISTING BEARINGS	18.00	0.00	18.00	EA	18.00	$8,189.00	$147,402.00
		0070	0620	2169903	MISC.REMOVE AND REPLACE BARRIER	75.00	0.00	75.00	LF	71.25	$572.46	$40,787.78
		0070	0630	7031004	DIAMOND GRINDING	12,117.00	0.00	12,117.00	SQYD	0.00	$8.35	$0.00
		0070	0640	7034214	CLASS B-2 CONCRETE	155.00	0.00	155.00	CUYD	155.00	$1,526.00	$236,530.00
		0070	0650	7040101	SUBSTRUCTURE REPAIR (FORMED)	85.00	0.00	85.00	SQFT	0.00	$226.00	$0.00
		0070	0660	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	18.00	0.00	18.00	SQFT	53.00	$485.00	$25,705.00
		0070	0670	7040110	EPOXY PRESSURE INJECTING	100.00	0.00	100.00	LF	0.00	$65.00	$0.00
		0070	0680	7049903	MISC.BARRIER REPAIR (FORMED)	203.00	0.00	203.00	LF	44.50	$250.00	$11,125.00
		0070	0690	7061070	MECHANICAL BAR SPLICE	77.00	0.00	77.00	EA	77.00	$80.00	$6,160.00
		0070	0700	7101000	REINFORCING STEEL (EPOXY COATED)	19,930.00	0.00	19,930.00	LB	16,377.00	$2.50	$40,942.50
		0070	0710	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.00	$72,000.00	$0.00
		0070	0720	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	17,850.00	0.00	17,850.00	LB	14,578.00	$10.00	$145,780.00
		0070	0730	7121159	SHEAR CONNECTORS	144.00	0.00	144.00	EA	132.00	$49.00	$6,468.00
		0070	0740	7121251	HINGE MODIFICATION	18.00	0.00	18.00	EA	14.00	$68,239.00	$955,346.00
		0070	0750	7123120	CLEANING, LUBRICATING AND COATING BEARING	20.00	0.00	20.00	EA	8.00	$5,400.00	$43,200.00
		0070	0760	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	11,000.00	0.00	11,000.00	SQFT	4,575.00	$30.00	$137,250.00
		0070	0770	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	11,000.00	0.00	11,000.00	SQFT	4,575.00	$1.00	$4,575.00
		0070	0780	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	11,000.00	0.00	11,000.00	SQFT	0.00	$1.00	$0.00
		0070	0790	7125370A	FINISH FIELD COAT (SYSTEM G)	11,000.00	0.00	11,000.00	SQFT	0.00	$1.00	$0.00
		0070	0800	7129901	MISC.BRIDGE WASHING	1.00	0.00	1.00	LS	0.00	$80,400.00	$0.00
		0070	0810	7129902	MISC.EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	162.00	0.00	162.00	EA	147.00	$4,405.00	$647,535.00
		0070	0820	7129902	MISC.FATIGUE CRACK REPAIR	12.00	0.00	12.00	EA	12.00	$1,031.00	$12,372.00
		0070	0830	7163000	TYPE N PTFE BEARING	36.00	0.00	36.00	EA	30.00	$3,694.00	$110,820.00
		0070	0840	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	171.00	0.00	171.00	LF	171.00	$747.00	$127,737.00
		0070	0850	7172054	OPEN CELL FOAM JOINT SEAL	171.00	0.00	171.00	LF	66.00	$134.00	$8,844.00
		0070	0860	7179903	MISC.SEGMENTAL EXPANSION JOINT SYSTEM	171.00	0.00	171.00	LF	66.00	$2,083.00	$137,478.00
		0071	0870	2161001	TOTAL SURFACE HYDRO DEMOLITION	11,895.00	0.00	11,895.00	SQYD	4,932.00	$40.00	$197,280.00
		0071	0880	2161503	REMOVAL OF EXISTING DECK REPAIR	200.00	0.00	200.00	SQFT	73.00	$53.00	$3,869.00
		0071	0890	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	98.00	0.00	98.00	CUYD	6.25	$1,000.00	$6,250.00
		0071	0900	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	11,895.00	0.00	11,895.00	SQYD	4,775.00	$74.00	$353,350.00
		0071	0910	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	$262.00	$0.00
		0073	0950	2161000	SCARIFICATION OF BRIDGE DECK	11,895.00	0.00	11,895.00	SQYD	0.00	$14.00	$0.00
		0073	0960	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	512.00	0.00	512.00	LF	0.00	$475.00	$0.00
		0073	0970	2169902	MISC.REMOVAL OF EXISTING BEARINGS	18.00	0.00	18.00	EA	0.00	$8,111.00	$0.00
		0073	0980	2169903	MISC.REMOVE AND REPLACE BARRIER	75.00	0.00	75.00	LF	0.00	$1,196.00	$0.00
		0073	0990	7031004	DIAMOND GRINDING	12,117.00	0.00	12,117.00	SQYD	0.00	$8.35	$0.00
		0073	1000	7034214	CLASS B-2 CONCRETE	155.00	0.00	155.00	CUYD	0.00	$1,526.00	$0.00
		0073	1010	7040101	SUBSTRUCTURE REPAIR (FORMED)	75.00	0.00	75.00	SQFT	0.00	$255.00	$0.00
		0073	1020	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	8.00	0.00	8.00	SQFT	0.00	$782.00	$0.00
		0073	1030	7040110	EPOXY PRESSURE INJECTING	100.00	0.00	100.00	LF	0.00	$65.00	$0.00
		0073	1040	7049903	MISC.BARRIER REPAIR (FORMED)	41.00	0.00	41.00	LF	0.00	$403.00	$0.00
		0073	1050	7061070	MECHANICAL BAR SPLICE	77.00	0.00	77.00	EA	0.00	$80.00	$0.00
		0073	1060	7101000	REINFORCING STEEL (EPOXY COATED)	19,900.00	60.00	19,960.00	LB	0.00	$2.00	$0.00
		0073	1070	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.00	$72,000.00	$0.00
		0073	1080	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	17,860.00	0.00	17,860.00	LB	0.00	$10.00	$0.00
		0073	1090	7121159	SHEAR CONNECTORS	144.00	0.00	144.00	EA	0.00	$49.00	$0.00
		0073	1100	7121251	HINGE MODIFICATION	18.00	0.00	18.00	EA	0.00	$68,239.00	$0.00

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)
251114-F08	J6I3290	0073	1110	7123120	CLEANING, LUBRICATING AND COATING BEARING	20.00	0.00	20.00	EA	0.00	$5,399.00	$0.00
		0073	1120	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	11,000.00	0.00	11,000.00	SQFT	0.00	$30.00	$0.00
		0073	1130	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	11,000.00	0.00	11,000.00	SQFT	0.00	$1.00	$0.00
		0073	1140	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	11,000.00	0.00	11,000.00	SQFT	0.00	$1.00	$0.00
		0073	1150	7125370A	FINISH FIELD COAT (SYSTEM G)	11,000.00	0.00	11,000.00	SQFT	0.00	$1.00	$0.00
		0073	1160	7129901	MISC.BRIDGE WASHING	1.00	0.00	1.00	LS	0.00	$80,400.00	$0.00
		0073	1170	7129902	MISC.EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	164.00	0.00	164.00	EA	0.00	$4,405.00	$0.00
		0073	1180	7129902	MISC.FATIGUE CRACK REPAIR	51.00	0.00	51.00	EA	0.00	$1,016.00	$0.00
		0073	1190	7163000	TYPE N PTFE BEARING	36.00	0.00	36.00	EA	0.00	$3,694.00	$0.00
		0073	1200	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	171.00	0.00	171.00	LF	0.00	$711.00	$0.00
		0073	1210	7172054	OPEN CELL FOAM JOINT SEAL	171.00	0.00	171.00	LF	0.00	$337.00	$0.00
		0073	1220	7179903	MISC.SEGMENTAL EXPANSION JOINT SYSTEM	171.00	0.00	171.00	LF	0.00	$2,083.00	$0.00
		0074	1230	2161001	TOTAL SURFACE HYDRO DEMOLITION	11,895.00	0.00	11,895.00	SQYD	0.00	$40.00	$0.00
		0074	1240	2161503	REMOVAL OF EXISTING DECK REPAIR	125.00	0.00	125.00	SQFT	0.00	$51.15	$0.00
		0074	1250	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	180.00	0.00	180.00	CUYD	0.00	$1,000.00	$0.00
		0074	1260	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	11,895.00	0.00	11,895.00	SQYD	0.00	$80.00	$0.00
		0074	1270	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	$280.00	$0.00
		0070	5001	7169902	MISC.Type N PTFE Bearing Enhancement Bent 11	0.00	18.00	18.00	EA	18.00	$777.00	$13,986.00
		0073	5002	7169902	MISC.Type N PTFE Bearing Enhancement Bent 15	0.00	18.00	18.00	EA	18.00	$782.25	$14,080.50
	Project J6I3290 - Total Value Posted to Date as of Report Generated Date											**$6,699,713.72**
251114-F08 Overall - Total Value Posted to Date as of Report Generated Date												**$6,699,713.72**

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: J6I3290

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
0300	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	10/14/26	10/15/26	1	10.00	EA	NB and SB I-55 Stage 2					
0700	7101000	REINFORCING STEEL (EPOXY COATED)	10/14/26	10/15/26	1	888.00	LB	Stage 2 I-55 SB bent 11 and 15 joint replacement					
0720	7121000	FAB. STRUCT. CARBON STEEL (MISC)	10/14/26	10/15/26	1	2,678.00	LB	I-55 SB Bent 11 and 15 stage 2 diaphragm connections					
0730	7121159	SHEAR CONNECTORS	10/14/26	10/15/26	1	12.00	EA	Bent 15 I-55 Stage 2					
0740	7121251	HINGE MODIFICATION	10/14/26	10/15/26	1	2.00	EA	Bent 1 I-55 Stage 2 Girders 6 and 5					
0760	7125200	SURFACE PREPARATION FOR RECOATING	10/9/26	10/16/26	1	610.00	SQFT	Bridge A06092 Bent 11 G1-G3					Payment being made for abrasive blasting and prime coat application @ the location listed. (Partial payment for contractor painting up what is blasted, remainder to be paid when completed)
			10/13/26	10/16/26	1	305.00	SQFT	Bridge A06092 Bent 11 G1-G3					Payment being made for abrasive blasting and prime coat application @ the location listed. (Partial payment for completion of this location)
0770	7125210	FIELD APPLICATION OF INORGANIC ZINC	10/9/26	10/16/26	1	610.00	SQFT	Bridge A06092 Bent 11 G1-G3					Payment being made for abrasive blasting and prime coat application @ the location listed. (Partial payment for contractor painting up what is blasted, remainder to be paid when completed)
			10/13/26	10/16/26	1	305.00	SQFT	Bridge A06092 Bent 11 G1-G3					Payment being made for abrasive blasting and prime coat application @ the location listed. (Partial payment for completion of this location)
0810	7129902	MISC.	10/14/26	10/15/26	1	7.00	EA	Span 12 Stage 2 I-55 SB					

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

Line Item Adjustments by Estimate

Contract ID: 251114-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3290	0350	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun	16	Sep 2, 2026	SYSTEM	($34,923.75)	
				Overrun - Total				**($34,923.75)**	
			Overrun - Total					**($34,923.75)**	
	0350 - Total							**($34,923.75)**	
	0530	SILT FENCE	Material		3	Feb 17, 2026	SYSTEM	($2,172.10)	
					3	Feb 17, 2026	SYSTEM	$2,172.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0530 - Total							**$0.00**	
	0620	MISC.	Material		12	Jul 2, 2026	SYSTEM	($12,880.35)	
					12	Jul 2, 2026	SYSTEM	$12,880.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Jul 16, 2026	SYSTEM	($12,880.35)	
					13	Jul 16, 2026	SYSTEM	$12,880.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Aug 3, 2026	SYSTEM	($17,173.80)	
					14	Aug 3, 2026	SYSTEM	$17,173.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Aug 17, 2026	SYSTEM	($21,467.25)	
					15	Aug 17, 2026	SYSTEM	$21,467.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Sep 2, 2026	SYSTEM	($32,200.88)	
					16	Sep 2, 2026	SYSTEM	$32,200.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Oct 1, 2026	SYSTEM	($40,787.78)	
					17	Oct 1, 2026	SYSTEM	$40,787.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Oct 16, 2026	SYSTEM	($40,787.78)	
					18	Oct 16, 2026	SYSTEM	$40,787.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0620 - Total							**$0.00**	
	0640	CLASS B-2 CONCRETE	Material		11	Jun 16, 2026	SYSTEM	($77,063.00)	
					11	Jun 16, 2026	SYSTEM	$77,063.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Jul 2, 2026	SYSTEM	($77,063.00)	
					12	Jul 2, 2026	SYSTEM	$77,063.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Jul 16, 2026	SYSTEM	($77,063.00)	
					13	Jul 16,	SYSTEM	$77,063.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 251114-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3290	0640	CLASS B-2 CONCRETE	Material			2026			Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Aug 3, 2026	SYSTEM	($107,583.00)	
					14	Aug 3, 2026	SYSTEM	$107,583.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Aug 17, 2026	SYSTEM	($125,895.00)	
					15	Aug 17, 2026	SYSTEM	$125,895.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Sep 2, 2026	SYSTEM	($125,895.00)	
					16	Sep 2, 2026	SYSTEM	$125,895.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user unlanj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Oct 1, 2026	SYSTEM	($236,530.00)	
					17	Oct 1, 2026	SYSTEM	$236,530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					18	Oct 16, 2026	SYSTEM	($236,530.00)	
					18	Oct 16, 2026	SYSTEM	$236,530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0640 - Total							**$0.00**	
	0660	SUBSTRUCTURE REPAIR (UNFORMED)	Overrun	Overrun	13	Jul 16, 2026	SYSTEM	($3,395.00)	
					17	Oct 1, 2026	SYSTEM	($13,580.00)	
				Overrun - Total				**($16,975.00)**	
			Overrun - Total					**($16,975.00)**	
	0660 - Total							**($16,975.00)**	
	0690	MECHANICAL BAR SPLICE	Construction Stockpile		10	Jun 2, 2026	SYSTEM	($142.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Jul 2, 2026	SYSTEM	($569.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Aug 3, 2026	SYSTEM	($712.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Aug 17, 2026	SYSTEM	($712.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Oct 1, 2026	SYSTEM	($331.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,467.85)**	
			Construction Stockpile - Total					**($2,467.85)**	
			Construction Stockpile STMI		7	Apr 16, 2026	SYSTEM	$2,467.85	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,467.85**	
			Construction Stockpile STMI - Total					**$2,467.85**	
	0690 - Total							**$0.00**	
	0700	REINFORCING STEEL (EPOXY COATED)	Construction Stockpile		10	Jun 2, 2026	SYSTEM	($3,128.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Jul 2, 2026	SYSTEM	($1,640.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Jul 16, 2026	SYSTEM	($1,396.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Aug 17, 2026	SYSTEM	($615.90)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 251114-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3290	0700	REINFORCING STEEL (EPOXY COATED)	Construction Stockpile		17	Oct 1, 2026	SYSTEM	($6,394.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Oct 16, 2026	SYSTEM	($755.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($13,931.77)**	
			Construction Stockpile - Total					**($13,931.77)**	
			Construction Stockpile STMI		7	Apr 16, 2026	SYSTEM	$15,258.85	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$15,258.85**	
			Construction Stockpile STMI - Total					**$15,258.85**	
			Material		12	Jul 2, 2026	SYSTEM	($14,015.00)	
					12	Jul 2, 2026	SYSTEM	$14,015.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Jul 16, 2026	SYSTEM	($18,120.00)	
					13	Jul 16, 2026	SYSTEM	$18,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Aug 3, 2026	SYSTEM	($18,120.00)	
					14	Aug 3, 2026	SYSTEM	$18,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user unlanj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0700 - Total							**$1,327.08**	
	0720	FAB. STRUCT. CARBON STEEL (MISC)	Construction Stockpile		12	Jul 2, 2026	SYSTEM	($7,047.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Jul 16, 2026	SYSTEM	($6,002.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Aug 3, 2026	SYSTEM	($13,050.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Oct 1, 2026	SYSTEM	($17,400.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Oct 16, 2026	SYSTEM	($9,789.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($53,290.69)**	
			Construction Stockpile - Total					**($53,290.69)**	
			Construction Stockpile STMI		10	Jun 2, 2026	SYSTEM	$58,726.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$58,726.50**	
			Construction Stockpile STMI - Total					**$58,726.50**	
			Material		12	Jul 2, 2026	SYSTEM	($19,280.00)	
					12	Jul 2, 2026	SYSTEM	$19,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sawyej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Jul 16, 2026	SYSTEM	($35,700.00)	
					13	Jul 16, 2026	SYSTEM	$35,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sawyej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Aug 3, 2026	SYSTEM	($71,400.00)	
					14	Aug 3, 2026	SYSTEM	$71,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user unlanj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0720 - Total							**$5,435.81**	

Line Item Adjustments by Estimate

Contract ID: 251114-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3290	0730	SHEAR CONNECTORS	Construction Stockpile		13	Jul 16, 2026	SYSTEM	($80.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Aug 3, 2026	SYSTEM	($80.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Oct 1, 2026	SYSTEM	($240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Oct 16, 2026	SYSTEM	($32.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($432.00)**	
			Construction Stockpile - Total					**($432.00)**	
			Construction Stockpile STMI		10	Jun 2, 2026	SYSTEM	$432.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$432.00**	
			Construction Stockpile STMI - Total					**$432.00**	
			Material		13	Jul 16, 2026	SYSTEM	($1,176.00)	
					13	Jul 16, 2026	SYSTEM	$1,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sawyej2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0730 - Total							**$0.00**	
	0740	HINGE MODIFICATION	Construction Stockpile		11	Jun 16, 2026	SYSTEM	($45,833.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Jul 2, 2026	SYSTEM	($91,666.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Aug 3, 2026	SYSTEM	($137,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Oct 1, 2026	SYSTEM	($275,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Oct 16, 2026	SYSTEM	($91,666.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($641,666.66)**	
			Construction Stockpile - Total					**($641,666.66)**	
			Construction Stockpile STMI		10	Jun 2, 2026	SYSTEM	$742,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$742,500.00**	
			Construction Stockpile STMI - Total					**$742,500.00**	
			Material		11	Jun 16, 2026	SYSTEM	($68,239.00)	
					11	Jun 16, 2026	SYSTEM	$68,239.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user unlanj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0740 - Total							**$100,833.34**	
	0810	MISC.	Construction Stockpile		12	Jul 2, 2026	SYSTEM	($33,422.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Jul 16, 2026	SYSTEM	($66,844.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Aug 3, 2026	SYSTEM	($66,844.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Sep 2, 2026	SYSTEM	($125,333.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Oct 16, 2026	SYSTEM	($12,115.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($304,560.00)**	
			Construction Stockpile - Total					**($304,560.00)**	
			Construction Stockpile STMI		10	Jun 2, 2026	SYSTEM	$304,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 251114-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3290	0810	MISC.	Construction Stockpile STMI	**- Total**				**$304,560.00**	
			Construction Stockpile STMI - Total					**$304,560.00**	
	0810 - Total							**$0.00**	
	0830	TYPE N PTFE BEARING	Material		12	Jul 2, 2026	SYSTEM	($22,164.00)	
					12	Jul 2, 2026	SYSTEM	$22,164.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sawyej2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Jul 16, 2026	SYSTEM	($44,328.00)	
					13	Jul 16, 2026	SYSTEM	$44,328.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sawyej2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0830 - Total							**$0.00**	
	0840	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		17	Oct 1, 2026	SYSTEM	($67,194.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($67,194.45)**	
			Construction Stockpile - Total					**($67,194.45)**	
			Construction Stockpile STMI		10	Jun 2, 2026	SYSTEM	$67,194.45	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$67,194.45**	
			Construction Stockpile STMI - Total					**$67,194.45**	
	0840 - Total							**$0.00**	
	0850	OPEN CELL FOAM JOINT SEAL	Material		15	Aug 17, 2026	SYSTEM	($4,422.00)	
				- Total				**($4,422.00)**	
			Material - Total					**($4,422.00)**	
			MaterialCredit		16	Sep 2, 2026	SYSTEM	$4,422.00	
				- Total				**$4,422.00**	
			MaterialCredit - Total					**$4,422.00**	
	0850 - Total							**$0.00**	
	0860	MISC.	Construction Stockpile		14	Aug 3, 2026	SYSTEM	($56,466.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Aug 17, 2026	SYSTEM	($56,466.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($112,933.33)**	
			Construction Stockpile - Total					**($112,933.33)**	
			Construction Stockpile STMI		10	Jun 2, 2026	SYSTEM	$263,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$263,340.00**	
			Construction Stockpile STMI - Total					**$263,340.00**	
	0860 - Total							**$150,406.67**	
	0890	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		15	Aug 17, 2026	SYSTEM	($6,250.00)	
					15	Aug 17, 2026	SYSTEM	$6,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user unlanj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Sep 2, 2026	SYSTEM	($6,250.00)	
					16	Sep 2, 2026	SYSTEM	$6,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user unlanj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251114-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3290	**0890 - Total**							**$0.00**	
	0900	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		15	Aug 17, 2026	SYSTEM	($353,350.00)	
					15	Aug 17, 2026	SYSTEM	$353,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user unlanj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Sep 2, 2026	SYSTEM	($353,350.00)	
					16	Sep 2, 2026	SYSTEM	$353,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user unlanj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Oct 1, 2026	SYSTEM	($353,350.00)	
					17	Oct 1, 2026	SYSTEM	$353,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user unlanj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Oct 16, 2026	SYSTEM	($353,350.00)	
					18	Oct 16, 2026	SYSTEM	$353,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0900 - Total							**$0.00**	
	1050	MECHANICAL BAR SPLICE	Construction Stockpile STMI		7	Apr 16, 2026	SYSTEM	$2,467.85	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,467.85**	
			Construction Stockpile STMI - Total					**$2,467.85**	
	1050 - Total							**$2,467.85**	
	1060	REINFORCING STEEL (EPOXY COATED)	Construction Stockpile STMI		7	Apr 16, 2026	SYSTEM	$15,399.65	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$15,399.65**	
			Construction Stockpile STMI - Total					**$15,399.65**	
	1060 - Total							**$15,399.65**	
	1200	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile STMI		10	Jun 2, 2026	SYSTEM	$67,194.45	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$67,194.45**	
			Construction Stockpile STMI - Total					**$67,194.45**	
	1200 - Total							**$67,194.45**	
	1220	MISC.	Construction Stockpile STMI		10	Jun 2, 2026	SYSTEM	$217,140.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$217,140.00**	
			Construction Stockpile STMI - Total					**$217,140.00**	
	1220 - Total							**$217,140.00**	
J6I3290 - Total								**$508,306.10**	
Overall - Total								**$508,306.10**	

Contract Adjustments for Contract - 251114-F08

There are no contract adjustments to display for this contract.