



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: June 24, 2025

Final Estimate Number	Contract ID	240920-G03	Pay Period Start	June 16, 2025	Original Contract Amount	\$2,934,020.51
9	Prime Contractor	APAC-Central, Inc.	Pay Period End	June 24, 2025	Net Change Order Amount	\$184,208.95
					Current Contract Amount	\$3,118,229.46

Approval Date						By User
October 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					howelj4
October 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					stutsb1
October 20, 2025	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	May 12, 2025	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	September 22, 2025	September 22, 2025	Milestone - Calendar Time	July 24, 2025	July 24, 2025	Milestone Complete	
Awarded Date	October 2, 2024	October 2, 2024					
Letting Date	September 20, 2024	September 20, 2024					
Notice to Proceed Date	November 4, 2024	November 4, 2024					
Work Began Date	March 25, 2025	March 25, 2025					

Contract Total Pay For Estimate No. 9

		This Estimate	Previous	To Date
240920-G03	Total Posted Items Pay	\$0.00	\$3,118,229.46	\$3,118,229.46
	Gross Item Adjustments	\$0.00	\$17,515.62	\$17,515.62
	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	\$166,956.75	\$166,956.75
			\$3,302,701.83	\$3,302,701.83
Contract Total Payable This Estimate:		\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSR0029	Other Contract Adjustment	girgia	During the final plans process it was discovered that the TSR Bonus on Estimate No 0005 was split between Job No JSR0027 at 7.96% for \$2306.97 and Job No JSR0029 at 92.03% for \$26,673.03. The entire bonus of \$28,980.00 which was for Job No JSR0029 Line No 0190 SP095 Lot No 3-5, 10000 tons = 103% x \$96.60 = \$28,980.00 should have been paid at 100% for Job No JSR0029. A correction was made on Estimate No 0006 to correct the \$2306.97 paid on Job No JSR0027 by reducing the dollar amount from that job and adding it to Job JSR0029 but the \$26,673.03 was not correct to show 100%. In order to correct this clerical issue and to show	100	(\$26,673.03)



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Final Estimate Number 9	Contract ID Prime Contractor	240920-G03 APAC-Central, Inc.	Pay Period Start Pay Period End	June 16, 2025 June 24, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,934,020.51 \$184,208.95 \$3,118,229.46
Project Number	Adj Type	System Generated	Comments		Project Percentage	Amount
			one entry for 100% for \$28,980.00 on Job No JSR0029 a reduction of (\$26,673.03) and (\$2306.97) will be made on this estimate and a 100% payment for TSR Lot 3-5 of \$28,980.00 for Job No JSR0029 is made on the final estimate which will still result in a zero-dollar amount estimate.			
JSR0029	Other Contract Adjustment	girgia	During the final plans process it was discovered that the TSR Bonus on Estimate No 0005 was split between Job No JSR0027 at 7.96% for \$2306.97 and Job No JSR0029 at 92.03% for \$26,673.03. The entire bonus of \$28,980.00 which was for Job No JSR0029 Line No 0190 SP095 Lot No 3-5, 10000 tons = 103% x \$96.60 = \$28,980.00 should have been paid at 100% for Job No JSR0029. A correction was made on Estimate No 0006 to correct the \$2306.97 paid on Job No JSR0027 by reducing the dollar amount from that job and adding it to Job JSR0029 but the \$26,673.03 was not correct to show 100%. In order to correct this clerical issue and to show one entry for 100% for \$28,980.00 on Job No JSR0029 a reduction of (\$26,673.03) and (\$2306.97) will be made on this estimate and a 100% payment for TSR Lot 3-5 of \$28,980.00 for Job No JSR0029 is made on the final estimate which will still result in a zero-dollar amount estimate.		100	(\$2,306.97)
JSR0029	Other Contract Adjustment	girgia	During the final plans process it was discovered that the TSR Bonus on Estimate No 0005 was split between Job No JSR0027 at 7.96% for \$2306.97 and Job No JSR0029 at 92.03% for \$26,673.03. The entire bonus of \$28,980.00 which was for Job No JSR0029 Line No 0190 SP095 Lot No 3-5, 10000 tons = 103% x \$96.60 =		100	\$28,980.00



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Final Estimate Number	Contract ID	240920-G03	Pay Period Start	June 16, 2025	Original Contract Amount	\$2,934,020.51
9	Prime Contractor	APAC-Central, Inc.	Pay Period End	June 24, 2025	Net Change Order Amount	\$184,208.95
					Current Contract Amount	\$3,118,229.46

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			\$28,980.00 should have been paid at 100% for Job No JSR0029. A correction was made on Estimate No 0006 to correct the \$2306.97 paid on Job No JSR0027 by reducing the dollar amount from that job and adding it to Job JSR0029 but the \$26,673.03 was not correct to show 100%. In order to correct this clerical issue and to show one entry for 100% for \$28,980.00 on Job No JSR0029 a reduction of (\$26,673.03) and (\$2306.97) will be made on this estimate and a 100% payment for TSR Lot 3-5 of \$28,980.00 for Job No JSR0029 is made on the final estimate which will still result in a zero-dollar amount estimate.		
Project JSR0029 - Total					\$0.00
Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					\$0.00

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on October 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0027	FAF-7-1 (53)	Coldmill and resurface	7	HENRY	from Route 13 to 0.1 mile east of Vansant Road in Clinton
JSR0029	FAF 13-3(95)	Resurface	13	HENRY	from North of NW 1400 Rd to Route 7 in Clinton
Totals by Job Numbers					
JSR0027			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$236,766.46	\$236,766.46
	Gross Item Adjustments		\$0.00	\$1,039.79	\$1,039.79
	Gross Item Pay		\$0.00	\$237,806.25	\$237,806.25
	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
JSR0029			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$2,881,463.00	\$2,881,463.00
	Gross Item Adjustments		\$0.00	\$16,475.83	\$16,475.83
	Gross Item Pay		\$0.00	\$2,897,938.83	\$2,897,938.83
	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	\$166,956.75	\$166,956.75



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

Report Generated on October 21, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on October 21, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240920-G03	JSR0027	0001	0010	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	1,062.60	229.10	1,291.70	TONS	1,291.70	\$104.65	\$135,176.40
		0001	0020	4071007	TACK COAT - NON-TRACKING	1,251.00	-20.00	1,231.00	GAL	1,231.00	\$3.95	\$4,862.45
		0001	0030	6161005	CONSTRUCTION SIGNS	474.00	-110.00	364.00	SQFT	364.00	\$7.50	\$2,730.00
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$81.00	\$162.00
		0001	0050	6161025	CHANNELIZER (TRIM-LINE)	210.00	0.00	210.00	EA	210.00	\$13.15	\$2,761.50
		0001	0060	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$506.00	\$506.00
		0001	0070	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,520.00	\$3,040.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$38,580.00	\$38,580.00
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	51.00	58.00	109.00	LF	109.00	\$28.35	\$3,090.15
		0001	0100	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	63.00	0.00	63.00	LF	63.00	\$25.30	\$1,593.90
		0001	0110	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	2.00	10.00	EA	10.00	\$280.00	\$2,800.00
		0001	0120	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,830.00	-301.00	4,529.00	LF	4,529.00	\$0.45	\$2,038.05
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,140.00	145.00	4,285.00	LF	4,285.00	\$0.45	\$1,928.25
		0001	0140	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	460.00	-215.00	245.00	LF	245.00	\$3.85	\$943.25
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	12,509.00	2,656.00	15,165.00	SQYD	15,165.00	\$2.30	\$34,879.50
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	5101	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	0.00	7.00	7.00	EA	7.00	\$25.00	\$175.00
Project JSR0027 - Total Value Posted to Date as of Report Generated Date												\$236,766.46
JSR0029	0001	0165	2031000	CLASS A EXCAVATION	52.00	-20.00	32.00	CUYD	32.00	\$255.00	\$8,160.00	
	0001	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,469.40	-555.30	1,914.10	TONS	1,914.10	\$17.75	\$33,975.28	
	0001	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	260.00	-260.00	0.00	TONS	0.00	\$17.75	\$0.00	
	0001	0185	4010150	TYPE A2 SHOULDER	233.40	-34.70	198.70	SQYD	198.70	\$47.00	\$9,338.90	
	0001	0190	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	23,836.10	-101.00	23,735.10	TONS	23,735.10	\$96.60	\$2,292,810.66	
	0001	0200	4071005	TACK COAT	23,804.00	-21,175.00	2,629.00	GAL	2,629.00	\$3.10	\$8,149.90	
	0001	0210	4081018	PRIME-LIQUID ASPHALT MC 800	7,285.00	-2,485.00	4,800.00	GAL	4,800.00	\$3.20	\$15,360.00	
	0001	0220	6161005	CONSTRUCTION SIGNS	1,057.00	263.00	1,320.00	SQFT	1,320.00	\$7.50	\$9,900.00	
	0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$116.30	\$232.60	
	0001	0240	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	250.00	\$15.20	\$3,800.00	
	0001	0250	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,012.00	\$2,024.00	
	0001	0260	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,250.00	\$8,500.00	
	0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$95,000.00	\$95,000.00	
	0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	36.00	\$21.25	\$765.00	
	0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	242.00	13.00	255.00	LF	255.00	\$20.25	\$5,163.75	
	0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	13.00	3.00	16.00	EA	16.00	\$203.00	\$3,248.00	
	0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	133,498.00	-168.00	133,330.00	LF	133,330.00	\$0.30	\$39,999.00	
	0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,453.00	2,459.00	89,912.00	LF	89,912.00	\$0.30	\$26,973.60	
	0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,008.00	-4,008.00	0.00	SQYD	0.00	\$3.50	\$0.00	
	0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,428.00	-777.00	651.00	SQYD	651.00	\$2.60	\$1,692.60	
	0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,244.40	0.00	1,244.40	STA	1,244.40	\$21.70	\$27,003.48	
	0001	0360	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	622.20	0.00	622.20	STA	622.20	\$23.40	\$14,559.48	
	0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00	
	0040	0380	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	\$360.00	\$720.00	
	0040	0390	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$18.60	\$595.20	
	0040	0400	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	2.00	\$520.00	\$1,040.00	
	0040	0410	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	0.00	9.00	SQFT	9.00	\$37.15	\$334.35	
	0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	16,096.00	16,096.00	GAL	16,096.00	\$3.87	\$62,369.42	
	0001	5002	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	0.00	1,088.60	1,088.60	TONS	1,088.60	\$125.00	\$136,075.00	
	0001	5003	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	4,534.00	4,534.00	SQYD	4,534.00	\$6.67	\$30,241.78	
	0001	5004	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$28,431.00	\$28,431.00	



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Contract Line Items and Total Paid for All Estimates

Report Generated on October 21, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240920-G03	JSR0029	0001	5005	1099901	MISC.Full Depth Rap	0.00	1.00	1.00	LS	1.00	\$13,500.00	\$13,500.00
Project JSR0029 - Total Value Posted to Date as of Report Generated Date												\$2,881,463.00
240920-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$3,118,229.45



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

Report Generated on October 21, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240920-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSR0027	0010	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	4	Apr 16, 2025	dejesw1	\$1,039.79	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%		
									511.25 - 493.75 = 17.5 x 1,291.66 tons x 4.60% = \$1,039.79		
									Total: \$1,039.79		
			ACAD - Total							\$1,039.79	
			Other Item Adjustment - Total							\$1,039.79	
			Overrun	Overrun	4	Apr 16, 2025	SYSTEM	(\$23,971.13)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.65000 - 104.65000, 'is applied (if non-zero).		
										5	May 2, 2025
					Overrun - Total						
			Overrun - Total							\$0.00	
	0010 - Total							\$1,039.79			
	0090	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	6	May 16, 2025	SYSTEM	(\$1,644.30)			
					8	Jun 16, 2025	SYSTEM	\$1,644.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.35000 - 28.35000, 'is applied (if non-zero).		
					Overrun - Total						
			Overrun - Total							\$0.00	
			0090 - Total							\$0.00	
	0110	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	6	May 16, 2025	SYSTEM	(\$560.00)			
					8	Jun 16, 2025	SYSTEM	\$560.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',280.00000 - 280.00000, 'is applied (if non-zero).		
					Overrun - Total						
			Overrun - Total							\$0.00	
			0110 - Total							\$0.00	
	0130	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	6	May 16, 2025	SYSTEM	(\$65.25)			
					8	Jun 16, 2025	SYSTEM	\$65.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.45000 - 0.45000, 'is applied (if non-zero).		
					Overrun - Total						
			Overrun - Total							\$0.00	
0130 - Total							\$0.00				
JSR0027 - Total								\$1,039.79			
JSR0029	0185	TYPE A2 SHOULDER	Material		3	Apr 2, 2025	SYSTEM	(\$9,338.90)			
				- Total							(\$9,338.90)
			Material - Total							(\$9,338.90)	
			MaterialCredit		4	Apr 16, 2025	SYSTEM	\$9,338.90			
				- Total							\$9,338.90
			MaterialCredit - Total							\$9,338.90	
			Other Item Adjustment	ACAD	4	Apr 16, 2025	dejesw1	\$50.59	Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC%		
									511.25 - 493.75 = 17.5 x 1.98 x 5.75/36 x 198.70 SY x 4.60% = \$50.59		
									Total: \$50.59		
			ACAD - Total							\$50.59	
	Other Item Adjustment - Total							\$50.59			
0185 - Total							\$50.59				
0190	ASPH. CONC. MIXTURE PG 64-22	Other Item Adjustment	ACAD	3	Apr 2, 2025	dejesw1	\$10,293.32	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%			
								3/25/2025: 511.25-493.75 = 17.5 x 1828.80 tons x 4.60% = \$1,472.18			



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240920-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0029	0190	(SP095C)	Other Item Adjustment	ACAD					3/26/2025: 511.25-493.75 = 17.5 x 1943.42 tons x 4.60% = \$1,564.45 3/27/2025: 511.25-493.75 = 17.5 x 2256.57 tons x 4.60% = \$1,816.54 3/28/2025: 511.25-493.75 = 17.5 x 2345.65 tons x 4.60% = \$1,888.25 3/29/2025: 511.25-493.75 = 17.5 x 2418.40 tons x 4.60% = \$1,946.81 4/01/2025: 511.25-493.75 = 17.5 x 1993.9 tons x 4.60% = \$1,605.09 Total: \$10,293.32
					4	Apr 16, 2025	dejesw1	\$0.07	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 511.25 - 493.75 = 17.5 x 0.09 tons x 4.60% = \$0.07 Adjustment made for 4/1/2025
					4	Apr 16, 2025	dejesw1	\$7,891.31	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 4/7/2025 511.25-493.75 = 17.5 x 1487.90 tons x 4.60% = \$1,197.76 4/8/2025 511.25-493.75 = 17.5 x 2035.18 tons x 4.60% = \$1,638.32 4/9/2025 511.25-493.75 = 17.5 x 2440.49 tons x 4.60% = \$1,964.59 4/10/2025 511.25-493.75 = 17.5 x 2024.82 tons x 4.60% = \$1,629.98 4/11/2025 511.25-493.75 = 17.5 x 1814.49 tons x 4.60% = \$1,460.66 Total: \$7,891.31
					6	May 16, 2025	dejesw1	\$1,053.76	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 5/2/2025 511.25-493.75 = 17.5 x 400.77 tons x 4.60% = \$368.71 5/5/2025 511.25-493.75 = 17.5 x 744.62 tons x 4.60% = \$685.05 Total: \$1,053.76
					8	Jun 17, 2025	dejesw1	(\$5,881.92)	During final plans discovered an error on AC adjustment sheet. period selected was for April-25 and should have been for March-25. Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 3/25/2025: 501.25-493.75 = 7.5 x 1828.80 tons x 4.60% = \$630.94 3/26/2025: 501.25-493.75 = 7.5 x 1943.42 tons x 4.60% = \$670.48 3/27/2025: 501.25-493.75 = 7.5 x 2256.57 tons x 4.60% = \$778.52 3/28/2025: 501.25-493.75 = 7.5 x 2345.65 tons x 4.60% = \$809.25 3/29/2025: 501.25-493.75 = 7.5 x 2418.40 tons x 4.60% = \$834.35 4/01/2025: 501.25-493.75 = 7.5 x 1993.99 tons x 4.60% = \$687.93 Prior Total Estimate 0003: \$10,293.39 - Current Total of 4,411.47 = difference of (5,881.92)
					ACAD - Total			\$13,356.54	
					Other Item Adjustment - Total			\$13,356.54	
					0190 - Total			\$13,356.54	
	0200	TACK COAT	Overrun	Overrun	6	May 16, 2025	SYSTEM	(\$1,794.90)	
					7	Jun 2, 2025	SYSTEM	\$1,794.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.10000 - 3.10000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0200 - Total			\$0.00	
	0290	PREF THERMO PVTM MARK, 24 IN YELLOW	Overrun	Overrun	6	May 16, 2025	SYSTEM	(\$263.25)	
					8	Jun 16, 2025	SYSTEM	\$263.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.25000 - 20.25000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240920-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSR0029	0290 - Total							\$0.00				
	0300	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	6	May 16, 2025	SYSTEM	(\$609.00)				
					8	Jun 16, 2025	SYSTEM	\$609.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',203.00000 - 203.00000, 'is applied (if non-zero).			
			Overrun - Total			\$0.00						
			Overrun - Total			\$0.00						
	0300 - Total							\$0.00				
	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	8	Jun 16, 2025	dejesw1	\$1,849.49	Bonus Payment made using the Pavement Marking payment adjustment worksheet saved in eProjects. \$1,849.49 Bonus Paid on Estimate 0008.			
								REFL - Total			\$1,849.49	
			Other Item Adjustment - Total			\$1,849.49						
	0310 - Total							\$1,849.49				
	0320	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	8	Jun 16, 2025	dejesw1	\$1,219.21	Bonus Payment made using the Pavement Marking payment adjustment worksheet saved in eProjects. \$1,219.21 Bonus Paid on Estimate 0008.			
								REFL - Total			\$1,219.21	
								Other Item Adjustment - Total			\$1,219.21	
			Overrun	Overrun	6	May 16, 2025	SYSTEM	(\$737.70)				
					8	Jun 16, 2025	SYSTEM	\$737.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.30000 - 0.30000, 'is applied (if non-zero).			
					Overrun - Total			\$0.00				
					Overrun - Total			\$0.00				
	0320 - Total							\$1,219.21				
	0360	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	6	May 16, 2025	SYSTEM	(\$42.12)				
					8	Jun 16, 2025	SYSTEM	\$42.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.40000 - 23.40000, 'is applied (if non-zero).			
			Overrun - Total			\$0.00						
			Overrun - Total			\$0.00						
	0360 - Total							\$0.00				
	JSR0029 - Total								\$16,475.83			
Overall - Total								\$17,515.62				



Contract Adjustments for Contract - 240920-G03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	JSR0029	Other Contract Adjustment	SPAD	\$19,320.00	100	April 3, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 2, 4000 tons SP095 = 105% x \$96.60 = \$19,320.00 Bonus
		Other Contract Adjustment	SPAD	\$19,320.00	100	April 3, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 1, 4000 tons SP095 = 105% x \$96.60 = \$19,320.00 Bonus
3 - Total				\$38,640.00				
4	JSR0027	Other Contract Adjustment	SPAD	\$1,357.16	7.02466073	April 16, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 4, 4000 tons SP095 = 105.0% x \$96.60 = \$19,320.00 Bonus
		Other Contract Adjustment	SPAD	\$1,130.27	7.02466073	April 16, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 3, 4000 tons SP095 = 104.1% x \$96.60 = \$16,089 Bonus
		Other Contract Adjustment	SPAD	\$1,357.16	7.02466073	April 16, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 5, 4000 tons SP095 = 105.0% x \$96.60 = \$19,320.00 Bonus
	JSR0029	Other Contract Adjustment	SPAD	\$14,959.71	92.97533927	April 16, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 3, 4000 tons SP095 = 104.1% x \$96.60 = \$16,089 Bonus
		Other Contract Adjustment	SPAD	\$17,962.84	92.97533927	April 16, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 4, 4000 tons SP095 = 105.0% x \$96.60 = \$19,320.00 Bonus
		Other Contract Adjustment	SPAD	\$17,962.84	92.97533927	April 16, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 5, 4000 tons SP095 = 105.0% x \$96.60 = \$19,320.00 Bonus
4 - Total				\$54,729.98				
5	JSR0027	Other Contract Adjustment	TSR	\$2,306.97	7.96056080	May 2, 2025	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 3-5, 10000 tons SP125B = 103 % x \$96.60 = \$28,980.00, Bonus
	JSR0029	Other Contract Adjustment	TSR	\$26,673.03	92.03943920	May 2, 2025	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 3-5, 10000 tons SP125B = 103 % x \$96.60 = \$28,980.00, Bonus
5 - Total				\$28,980.00				
6	JSR0027	Other Contract Adjustment	SPAD	(\$1,357.16)	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.
		Other Contract Adjustment	SPAD	(\$1,357.16)	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.
		Other Contract Adjustment	TSR	(\$2,306.97)	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0005. Moving bonus payment of 8% allocation made to JSR0027 and paying it on JSR0029.
		Other Contract Adjustment	SPAD	(\$1,130.27)	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.
	JSR0029	Other Contract Adjustment	SPAD	\$1,130.27	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.
		Other Contract Adjustment	SPAD	\$1,357.16	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.
		Other Contract Adjustment	SPAD	\$1,357.16	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.
		Other Contract Adjustment	SPAD	\$18,035.75	100	May 16, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 6, 3734.11 tons SP095 = 105.0% x \$96.60 = \$18,075.75 Bonus
		Other Contract Adjustment	TSR	\$2,306.97	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0005. Moving bonus payment of 8% allocation made to JSR0027 and paying it on JSR0029.
6 - Total				\$18,035.75				
7	JSR0029	Other Contract Adjustment	ABIR	\$26,571.02	100	June 2, 2025	dejesw1	Job Number JSR0029 Line Number 0190, 1.75 inches SP095 This adjustment represents the overall total of 3% smoothness bonus for asphalt placed between log mile 144.0 - 132.0 Northbound and 132.0 - 144.0 Southbound.
7 - Total				\$26,571.02				
9	JSR0029	Other Contract Adjustment	TSR	(\$2,306.97)	100	October 15, 2025	girgia	During the final plans process it was discovered that the TSR Bonus on Estimate No 0005 was split between Job No JSR0027 at 7.96% for \$2306.97 and Job No JSR0029 at 92.03% for \$26,673.03. The entire bonus of \$28,980.00 which was for Job No JSR0029 Line No 0190 SP095 Lot No 3-5, 10000 tons = 103% x \$96.60 = \$28,980.00 should have been paid at 100% for Job No JSR0029. A correction was made on Estimate No 0006 to correct the \$2306.97 paid on Job No JSR0027 by reducing the dollar amount from that job and adding it to Job JSR0029



Contract Adjustments for Contract - 240920-G03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	JSR0029							but the \$26,673.03 was not correct to show 100%. In order to correct this clerical issue and to show one entry for 100% for \$28,980.00 on Job No JSR0029 a reduction of (\$26,673.03) and (\$2306.97) will be made on this estimate and a 100% payment for TSR Lot 3-5 of \$28,980.00 for Job No JSR0029 is made on the final estimate which will still result in a zero-dollar amount estimate.
		Other Contract Adjustment	TSR	(\$26,673.03)	100	October 15, 2025	girgia	During the final plans process it was discovered that the TSR Bonus on Estimate No 0005 was split between Job No JSR0027 at 7.96% for \$2306.97 and Job No JSR0029 at 92.03% for \$26,673.03. The entire bonus of \$28,980.00 which was for Job No JSR0029 Line No 0190 SP095 Lot No 3-5, 10000 tons = 103% x \$96.60 = \$28,980.00 should have been paid at 100% for Job No JSR0029. A correction was made on Estimate No 0006 to correct the \$2306.97 paid on Job No JSR0027 by reducing the dollar amount from that job and adding it to Job JSR0029 but the \$26,673.03 was not correct to show 100%. In order to correct this clerical issue and to show one entry for 100% for \$28,980.00 on Job No JSR0029 a reduction of (\$26,673.03) and (\$2306.97) will be made on this estimate and a 100% payment for TSR Lot 3-5 of \$28,980.00 for Job No JSR0029 is made on the final estimate which will still result in a zero-dollar amount estimate.
		Other Contract Adjustment	TSR	\$28,980.00	100	October 15, 2025	girgia	During the final plans process it was discovered that the TSR Bonus on Estimate No 0005 was split between Job No JSR0027 at 7.96% for \$2306.97 and Job No JSR0029 at 92.03% for \$26,673.03. The entire bonus of \$28,980.00 which was for Job No JSR0029 Line No 0190 SP095 Lot No 3-5, 10000 tons = 103% x \$96.60 = \$28,980.00 should have been paid at 100% for Job No JSR0029. A correction was made on Estimate No 0006 to correct the \$2306.97 paid on Job No JSR0027 by reducing the dollar amount from that job and adding it to Job JSR0029 but the \$26,673.03 was not correct to show 100%. In order to correct this clerical issue and to show one entry for 100% for \$28,980.00 on Job No JSR0029 a reduction of (\$26,673.03) and (\$2306.97) will be made on this estimate and a 100% payment for TSR Lot 3-5 of \$28,980.00 for Job No JSR0029 is made on the final estimate which will still result in a zero-dollar amount estimate.
9 - Total				\$0.00				
Overall - Total				\$166,956.75				