



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

Report Generated on December 5, 2025

Pay Estimate Created Date: December 1, 2025

Progress Estimate Number	Contract ID Prime Contractor	241115-G11 APAC-Central, Inc.	Pay Period Start Pay Period End	November 16, 2025 December 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,122,757.79 (\$200,793.97) \$3,921,963.82
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Approval Date						By User
December 1, 2025					Generated and Approved (and should be considered Draft) at the Project Office Level by	packai1
December 2, 2025					Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	brusse1
December 4, 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	October 9, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Work Began Date	April 28, 2025	April 28, 2025	

Contract Total Pay For Estimate No. 14

		This Estimate	Previous	To Date
241115-G11				
	Total Posted Items Pay	\$14,805.94	\$3,907,157.90	\$3,921,963.84
	Gross Item Adjustments	\$39,970.69	(\$39,970.69)	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$3,867,187.21	\$3,921,963.84
Contract Total Payable This Estimate:		\$54,776.63		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0111	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$40.450	13	\$525.85
	0470	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$74.400	20.400	\$1,517.76
	5001	6181000	MOBILIZATION	LS	\$3,500.000	1	\$3,500.00
	5002	1099901	MISC.Rte HH additional labor, equipment and material	LS	\$7,844.830	1	\$7,844.83
	5003	6205135	TYPE 2 PREFORMED WHITE MIDBLOCK (GROOVED), 30 IN.	EA	\$283.500	5	\$1,417.50

Project JST0111 - Total **\$14,805.94**

Overall - Total **\$14,805.94**

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
JST0111	0070	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.13000 - 0.13000, ' is applied (if non-zero).	168,448	\$0.13	\$21,898.24
	0090	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.12000 - 6.12000, ' is applied (if non-zero).	770	\$6.12	\$4,712.40



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Progress Estimate Number		Contract ID Prime Contractor	241115-G11 APAC-Central, Inc.	Pay Period Start Pay Period End	November 16, 2025 December 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,122,757.79 (\$200,793.97) \$3,921,963.82		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
JST0111	0100	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).	690	\$6.50	\$4,485.00	
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero).	54,274	\$0.15	\$8,141.10	
	0241	TACK COAT - NON-TRACKING	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.31250 - 3.31250, 'is applied (if non-zero).	132	\$3.31	\$437.25	
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',69.00000 - 69.00000, 'is applied (if non-zero).	4.30000	\$69.00	\$296.70	
Total								\$39,970.69	



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

Report Generated on December 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0111		Resurface	AB,UU,C,B,O,HH,DD	DALLAS	on Route O in Hickory County, Route C in Dallas, and Routes B, C, O, AB, and UU in Polk County. Potential additional alternates on Route HH in Dallas, Hickory, Polk County and on Route B in Dallas County

Totals by Job Numbers

JST0111		This Estimate	Previous	To Date
	Posted Item Pay	\$14,805.94	\$3,907,157.90	\$3,921,963.84
	Gross Item Adjustments	\$39,970.69	(\$39,970.69)	\$0.00
	Gross Item Pay	\$54,776.63	\$3,867,187.21	\$3,921,963.84
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Report Generated on December 5, 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 December 5, 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)
241115-G11	JST0111	0001	0010	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	12.00	\$700.00	\$8,400.00
		0001	0020	4071005	TACK COAT	39,177.00	-33,188.00	5,989.00	GAL	5,989.00	\$2.65	\$15,870.85
		0001	0021	4071007	TACK COAT - NON-TRACKING	0.00	23,053.00	23,053.00	GAL	23,053.00	\$3.31	\$76,363.06
		0001	0030	4081018	PRIME-LIQUID ASPHALT MC 800	23,376.00	-22,130.00	1,246.00	GAL	1,246.00	\$2.90	\$3,613.40
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$40,770.00	\$40,770.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$235,595.00	\$235,595.00
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$40.45	\$970.80
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	249,271.00	168,448.00	417,719.00	LF	417,719.00	\$0.13	\$54,303.47
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	419,509.00	-43,912.00	375,597.00	LF	375,597.00	\$0.09	\$33,803.73
		0001	0090	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,431.00	770.00	4,201.00	SQYD	4,201.00	\$6.12	\$25,710.12
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,068.00	690.00	5,758.00	SQYD	5,758.00	\$6.50	\$37,427.00
		0002	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,664.20	-1,664.20	0.00	TONS	0.00	\$17.50	\$0.00
		0002	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	262.00	-262.00	0.00	TONS	0.00	\$30.70	\$0.00
		0002	0121	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	113.00	113.00	TONS	113.00	\$70.00	\$7,910.00
		0002	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,930.20	-3.00	6,927.20	TONS	6,927.20	\$78.75	\$545,517.00
		0002	0140	4071005	TACK COAT	8,828.00	-8,828.00	0.00	GAL	0.00	\$2.65	\$0.00
		0002	0141	4071007	TACK COAT - NON-TRACKING	0.00	6,767.00	6,767.00	GAL	6,767.00	\$3.31	\$22,415.69
		0002	0150	4081018	PRIME-LIQUID ASPHALT MC 800	4,910.00	-4,910.00	0.00	GAL	0.00	\$2.90	\$0.00
		0002	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	13.00	0.00	13.00	LF	13.00	\$28.30	\$367.90
		0002	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	33,940.00	54,274.00	88,214.00	LF	88,214.00	\$0.15	\$13,232.10
		0002	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,050.00	-8,787.00	79,263.00	LF	79,263.00	\$0.10	\$7,926.30
		0002	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	431.00	0.00	431.00	SQYD	431.00	\$10.45	\$4,503.95
		0002	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,045.00	0.00	1,045.00	SQYD	1,045.00	\$8.60	\$8,987.00
		0003	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,151.80	-1,151.80	0.00	TONS	0.00	\$17.50	\$0.00
		0003	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	250.00	-250.00	0.00	TONS	0.00	\$31.10	\$0.00
		0003	0221	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	229.00	229.00	TONS	229.00	\$70.00	\$16,030.00
		0003	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,362.60	-9.30	4,353.30	TONS	4,353.30	\$74.55	\$324,538.52
		0003	0240	4071005	TACK COAT	5,495.00	-5,495.00	0.00	GAL	0.00	\$2.65	\$0.00
		0003	0241	4071007	TACK COAT - NON-TRACKING	0.00	4,528.00	4,528.00	GAL	4,528.00	\$3.31	\$14,999.00
		0003	0250	4081018	PRIME-LIQUID ASPHALT MC 800	3,398.00	-3,398.00	0.00	GAL	0.00	\$2.95	\$0.00
		0003	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,720.00	0.00	60,720.00	LF	60,720.00	\$0.15	\$9,108.00
		0003	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,720.00	0.00	60,720.00	LF	60,720.00	\$0.10	\$6,072.00
		0003	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	492.00	0.00	492.00	SQYD	492.00	\$6.10	\$3,001.20
		0003	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	223.00	0.00	223.00	SQYD	223.00	\$13.45	\$2,999.35
0010	0300	6061060	MGS GUARDRAIL	450.00	0.00	450.00	LF	450.00		\$23.00	\$10,350.00	
0010	0310	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00		\$3,655.00	\$14,620.00	
0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00		\$2,800.00	\$11,200.00	
0050	0330	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	711.80	-95.80	616.00	TONS	616.00		\$17.50	\$10,780.00	
0050	0340	3105002	GRAVEL (A) OR CRUSHED STONE (B)	156.00	-19.00	137.00	TONS	137.00		\$28.15	\$3,856.55	
0050	0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,707.50	4.30	2,711.80	TONS	2,711.80		\$69.00	\$187,114.20	
0051	0360	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	690.80	-341.80	349.00	TONS	349.00		\$17.50	\$6,107.50	
0051	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	104.00	-23.00	81.00	TONS	81.00		\$32.70	\$2,648.70	
0051	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,839.30	-8.90	2,830.40	TONS	2,830.40		\$68.30	\$193,316.32	
0052	0390	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,484.40	-2,484.40	0.00	TONS	0.00		\$17.50	\$0.00	
0052	0400	3105002	GRAVEL (A) OR CRUSHED STONE (B)	346.00	-346.00	0.00	TONS	0.00		\$28.00	\$0.00	
0052	0401	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	333.00	333.00	TONS	333.00		\$70.00	\$23,310.00	
0052	0410	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,748.20	-11.70	9,736.50	TONS	9,736.50		\$76.20	\$741,921.30	
0053	0420	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	650.00	-650.00	0.00	TONS	0.00		\$17.50	\$0.00	
0053	0430	3105002	GRAVEL (A) OR CRUSHED STONE (B)	108.00	-108.00	0.00	TONS	0.00		\$30.80	\$0.00	



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

Report Generated on December 5, 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)	
241115-G11	JST0111	0053	0431	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	54.00	54.00	TONS	54.00	\$70.00	\$3,780.00	
		0053	0440	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,780.60	-25.60	2,755.00	TONS	2,755.00	\$72.60	\$200,013.00	
		0054	0450	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,386.60	-3,386.60	0.00	TONS	0.00	\$17.50	\$0.00	
		0054	0460	3105002	GRAVEL (A) OR CRUSHED STONE (B)	620.00	-620.00	0.00	TONS	0.00	\$29.00	\$0.00	
		0054	0461	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	301.00	301.00	TONS	301.00	\$70.00	\$21,070.00	
		0054	0470	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,836.40	-4.70	12,831.70	TONS	12,831.70	\$74.40	\$954,678.48	
		0002	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$3,500.00	\$3,500.00	
		0002	5002	1099901	MISC.Rte HH additional labor, equipment and material	0.00	1.00	1.00	LS	1.00	\$7,844.83	\$7,844.83	
		0054	5003	6205135	TYPE 2 PREFORMED WHITE MIDBLOCK (GROOVED), 30 IN.	0.00	5.00	5.00	EA	5.00	\$283.50	\$1,417.50	
		0052	5004	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$4,000.00	\$4,000.00	
Project JST0111 - Total Value Posted to Date as of Report Generated Date												\$3,921,963.82	
241115-G11 Overall - Total Value Posted to Date as of Report Generated Date												\$3,921,963.82	



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

Report Generated on December 5, 2025

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

Project: JST0111

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
0060	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	11/18/25	11/18/25	1	13.00	LF	RTE B Polk Co	0.011	CL			
0470	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	11/18/25	11/18/25	1	20.40	TONS	RTE O	16.949	CL	10.378	CL	Payment for Ticket No 14142 Load 75 9-8-2025 20.41 tons
5001	6181000	MOBILIZATION	11/24/25	11/24/25	1	1.00	LS	RTE HH	0	CL	8.356	CL	Change Order No 0005 approved. Payment for mobilization back to RTE HH.
5002	1099901	MISC.	11/24/25	11/24/25	1	1.00	LS	RTE HH	0	CL	8.356	CL	Payment for extra work performed on RTE HH. Change Order No 0005
5003	6205135	TP 2 PREF WHITE MIDBLK , 30 IN.	11/24/25	11/24/25	1	5.00	EA	RTE B	0	CL	3.256	CL	Payment for mid blocks installed on RTE B. Change Order No 0005

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

No Data Available



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 241115-G11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0111	0020	TACK COAT	Material		3	May 2, 2025	SYSTEM	(\$12,839.25)		
					- Total			(\$12,839.25)		
					Material - Total			(\$12,839.25)		
				MaterialCredit	4	May 16, 2025	SYSTEM	\$12,839.25		
					- Total			\$12,839.25		
					MaterialCredit - Total			\$12,839.25		
			0020 - Total					\$0.00		
			Overrun	Overrun	12	Nov 3, 2025	SYSTEM	(\$3,469.18)		
					13	Nov 17, 2025	SYSTEM	(\$18,429.06)		
					14	Dec 1, 2025	SYSTEM	\$21,898.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.13000 - 0.13000,' is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
0070 - Total					\$0.00					
0090	COLD MILLING BIT. PAVT FOR REM OF SURF.		Overrun	Overrun	9	Sep 17, 2025	SYSTEM	(\$4,712.40)		
					14	Dec 1, 2025	SYSTEM	\$4,712.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.12000 - 6.12000,' is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
					0090 - Total			\$0.00		
0100	MODIFIED COLD MILLING (DEPTH TRANSITIONS)		Overrun	Overrun	9	Sep 17, 2025	SYSTEM	(\$4,485.00)		
					14	Dec 1, 2025	SYSTEM	\$4,485.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.50000 - 6.50000,' is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
					0100 - Total			\$0.00		
0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR		Construction Stockpile		5	Jun 2, 2025	SYSTEM	(\$157,440.34)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Nov 3, 2025	SYSTEM	(\$65.91)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$157,506.25)		
					Construction Stockpile - Total			(\$157,506.25)		
					Construction Stockpile STMI	2	Mar 13, 2025	SYSTEM	\$157,506.25	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$157,506.25		
					Construction Stockpile STMI - Total			\$157,506.25		
0130 - Total					\$0.00					
0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING		Overrun	Overrun	6	Jun 16, 2025	SYSTEM	(\$8,141.10)		
					14	Dec 1, 2025	SYSTEM	\$8,141.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.15000 - 0.15000,' is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
					0170 - Total			\$0.00		
0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR		Construction Stockpile		6	Jun 16, 2025	SYSTEM	(\$98,539.49)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Nov 3, 2025	SYSTEM	(\$210.51)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$98,750.00)		



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 241115-G11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0111	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile - Total				(\$98,750.00)				
			Construction Stockpile STMI		2	Mar 13, 2025	SYSTEM	\$98,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$98,750.00				
			Construction Stockpile STMI - Total				\$98,750.00				
			0230 - Total				\$0.00				
	0241	TACK COAT - NON-TRACKING	Overrun	Overrun	13	Nov 17, 2025	SYSTEM	(\$437.25)			
					14	Dec 1, 2025	SYSTEM	\$437.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.31250 - 3.31250,' is applied (if non-zero).		
			Overrun - Total				\$0.00				
			Overrun - Total				\$0.00				
	0241 - Total				\$0.00						
0300	0300	MGS GUARDRAIL	Construction Stockpile		7	Jul 1, 2025	SYSTEM	(\$5,535.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				(\$5,535.00)		
			Construction Stockpile - Total				(\$5,535.00)				
			Construction Stockpile STMI		4	May 16, 2025	SYSTEM	\$5,535.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$5,535.00		
			Construction Stockpile STMI - Total				\$5,535.00				
	0300 - Total				\$0.00						
	0310	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		7	Jul 1, 2025	SYSTEM	(\$7,477.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				(\$7,477.20)		
			Construction Stockpile - Total				(\$7,477.20)				
			Construction Stockpile STMI		4	May 16, 2025	SYSTEM	\$7,477.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$7,477.20		
	Construction Stockpile STMI - Total				\$7,477.20						
	0310 - Total				\$0.00						
0320	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Jul 1, 2025	SYSTEM	(\$6,804.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				(\$6,804.40)		
			Construction Stockpile - Total				(\$6,804.40)				
			Construction Stockpile STMI		4	May 16, 2025	SYSTEM	\$6,804.40	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$6,804.40		
			Construction Stockpile STMI - Total				\$6,804.40				
	0320 - Total				\$0.00						
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile		3	May 2, 2025	SYSTEM	(\$61,718.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				(\$61,718.75)		
			Construction Stockpile - Total				(\$61,718.75)				
			Construction Stockpile STMI		2	Mar 13, 2025	SYSTEM	\$61,718.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$61,718.75		
			Construction Stockpile STMI - Total				\$61,718.75				
	Overrun	Overrun	Overrun	3	May 2, 2025	SYSTEM	(\$299.46)				
				13	Nov 17, 2025	SYSTEM	\$2.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '69.00000 - 69.00000,' is applied (if non-zero).			
				14	Dec 1, 2025	SYSTEM	\$296.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '69.00000 - 69.00000,' is applied (if non-zero).			



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 241115-G11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0111	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
				0350 - Total				\$0.00	
0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile		3	May 2, 2025	SYSTEM	(\$44,796.98)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	May 16, 2025	SYSTEM	(\$42,103.02)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$86,900.00)		
				Construction Stockpile - Total			(\$86,900.00)		
		Construction Stockpile STMI		2	Mar 13, 2025	SYSTEM	\$86,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$86,900.00		
				Construction Stockpile STMI - Total			\$86,900.00		
				0380 - Total			\$0.00		
0410	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile		6	Jun 16, 2025	SYSTEM	(\$220,934.51)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				12	Nov 3, 2025	SYSTEM	(\$265.49)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$221,200.00)		
				Construction Stockpile - Total			(\$221,200.00)		
		Construction Stockpile STMI		2	Mar 13, 2025	SYSTEM	\$221,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$221,200.00		
				Construction Stockpile STMI - Total			\$221,200.00		
				0410 - Total			\$0.00		
0440	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile		9	Sep 17, 2025	SYSTEM	(\$13,205.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	Oct 1, 2025	SYSTEM	(\$49,874.04)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				12	Nov 3, 2025	SYSTEM	(\$120.46)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$63,200.00)		
				Construction Stockpile - Total			(\$63,200.00)		
		Construction Stockpile STMI		2	Mar 13, 2025	SYSTEM	\$63,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$63,200.00		
				Construction Stockpile STMI - Total			\$63,200.00		
		Material		9	Sep 17, 2025	SYSTEM	(\$42,180.60)		
				- Total			(\$42,180.60)		
				Material - Total			(\$42,180.60)		
		MaterialCredit		10	Oct 1, 2025	SYSTEM	\$42,180.60		
				- Total			\$42,180.60		
				MaterialCredit - Total			\$42,180.60		
				0440 - Total			\$0.00		
0470	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile		9	Sep 17, 2025	SYSTEM	(\$291,208.10)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				12	Nov 3, 2025	SYSTEM	(\$104.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$291,312.50)		
				Construction Stockpile - Total			(\$291,312.50)		
		Construction Stockpile STMI		2	Mar 13, 2025	SYSTEM	\$291,312.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$291,312.50		
				Construction Stockpile STMI - Total			\$291,312.50		



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 241115-G11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0111	0470	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		9	Sep 17, 2025	SYSTEM	(\$285,085.92)	
				- Total				(\$285,085.92)	
				Material - Total				(\$285,085.92)	
				MaterialCredit	10	Oct 1, 2025	SYSTEM	\$285,085.92	
				- Total				\$285,085.92	
				MaterialCredit - Total				\$285,085.92	
				0470 - Total				\$0.00	
				JST0111 - Total				\$0.00	
				Overall - Total				\$0.00	



Contract Adjustments for Contract - 241115-G11

There are no contract adjustments to display for this contract.