



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: January 2, 2026

Progress Estimate Number	Contract ID	250314-H14	Pay Period Start	October 1, 2025	Original Contract Amount	\$3,021,561.44
7	Prime Contractor	Apex Paving Co.	Pay Period End	January 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,021,561.44

Approval Date					By User
January 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				tuschz1
January 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				leez1
January 6, 2026	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	August 18, 2025	96.55%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 2, 2025	April 2, 2025	
Letting Date	March 14, 2025	March 14, 2025	
Notice to Proceed Date	May 5, 2025	May 5, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
250314-H14			
Total Posted Items Pay	\$6,293.50	\$2,911,142.45	\$2,917,435.95
Gross Item Adjustments	\$0.00	(\$5,055.95)	(\$5,055.95)
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
		\$2,906,086.50	\$2,912,380.00
Contract Total Payable This Estimate:	\$6,293.50		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0126	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$4,000.000	1	\$4,000.00
Project JST0126 - Total							\$4,000.00
JST0129	0180	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	417	\$2,293.50
Project JST0129 - Total							\$2,293.50
Overall - Total							\$6,293.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on January 7, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0126		Resurface	E	NEW MADRID	from Route 114 in Morehouse to Route D west of Lilbourn
JST0129		Resurface	OO, AA, O, U	MISSISSIPPI	from County Road 732 to end of state maintenance in New Madrid County
Totals by Job Numbers					
JST0126			This Estimate	Previous	To Date
	Posted Item Pay		\$4,000.00	\$1,634,463.92	\$1,638,463.92
	Gross Item Adjustments		\$0.00	(\$5,862.83)	(\$5,862.83)
	Gross Item Pay		\$4,000.00	\$1,628,601.09	\$1,632,601.09
	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
JST0129			This Estimate	Previous	To Date
	Posted Item Pay		\$2,293.50	\$1,276,678.53	\$1,278,972.03
	Gross Item Adjustments		\$0.00	\$806.88	\$806.88
	Gross Item Pay		\$2,293.50	\$1,277,485.41	\$1,279,778.91
	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 January 7, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250314-H14, Contract Project JST0129, Project Item Line Number 0380, Contract Line Item Number 0380, Item 4020520, Minor Item.	Change order pending.	tuschz1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-H14, Contract Project JST0126, Project Item Line Number 0020, Contract Line Item Number 0020, Item 3049910, Minor Item.	Change order pending.	tuschz1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-H14, Contract Project JST0126, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6206001C, Minor Item.	Change order pending.	tuschz1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-H14, Contract Project JST0126, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6224010, Minor Item.	Change order pending.	tuschz1	Acknowledged



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

Report Generated on January 7, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
250314-H14	JST0126	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00	
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,238.00	0.00	3,238.00	TONS	3,280.00	\$44.99	\$147,567.20	
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	180.00	0.00	180.00	TONS	0.00	\$44.99	\$0.00	
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,826.50	0.00	15,826.50	TONS	15,803.18	\$79.55	\$1,257,142.97	
		0001	0050	4071005	TACK COAT	18,609.00	0.00	18,609.00	GAL	11,450.00	\$3.15	\$36,067.50	
		0001	0060	4091048	EMULSIFIED ASPHALT, SEAL COAT	285.00	0.00	285.00	GAL	285.00	\$3.00	\$855.00	
		0001	0070	4094021	SEAL COAT AGGREGATE, GRADE C	948.00	0.00	948.00	SQYD	948.00	\$2.00	\$1,896.00	
		0001	0080	6161005	CONSTRUCTION SIGNS	1,548.00	0.00	1,548.00	SQFT	660.00	\$5.50	\$3,630.00	
		0001	0090	6161025	CHANNELIZER (TRIM-LINE)	75.00	0.00	75.00	EA	0.00	\$4.00	\$0.00	
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$81,650.00	\$81,650.00	
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	189,046.00	0.00	189,046.00	LF	183,023.00	\$0.15	\$27,453.45	
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40,924.00	0.00	40,924.00	LF	43,077.00	\$0.14	\$6,030.78	
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	112.00	0.00	112.00	SQYD	111.00	\$70.82	\$7,861.02	
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,235.00	0.00	2,235.00	SQYD	2,270.00	\$13.00	\$29,510.00	
		0010	0150	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$28.00	\$2,800.00	
		0010	0160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,200.00	\$16,800.00	
		0010	0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,800.00	\$15,200.00	
		Project JST0126 - Total Value Posted to Date as of Report Generated Date											
	JST0129	0001	0180	6161005	CONSTRUCTION SIGNS	2,912.00	0.00	2,912.00	SQFT	1,340.00	\$5.50	\$7,370.00	
		0001	0190	6161025	CHANNELIZER (TRIM-LINE)	170.00	0.00	170.00	EA	0.00	\$4.00	\$0.00	
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00	
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	63,902.00	0.00	63,902.00	LF	63,902.00	\$0.15	\$9,585.30	
		0001	0220	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,250.00	0.00	2,250.00	LF	2,250.00	\$1.00	\$2,250.00	
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,002.00	0.00	2,002.00	SQYD	2,002.00	\$19.81	\$39,659.62	
		0050	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	470.00	0.00	470.00	TONS	328.00	\$55.02	\$18,046.56	
		0050	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	22.00	0.00	22.00	TONS	0.00	\$55.11	\$0.00	
		0050	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,108.50	0.00	2,108.50	TONS	2,103.20	\$87.83	\$184,724.06	
		0050	0270	4071005	TACK COAT	2,457.00	0.00	2,457.00	GAL	1,600.00	\$3.15	\$5,040.00	
		0051	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,014.00	0.00	1,014.00	TONS	775.00	\$54.19	\$41,997.25	
		0051	0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	35.00	0.00	35.00	TONS	0.00	\$54.19	\$0.00	
		0051	0300	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,543.40	0.00	4,543.40	TONS	4,529.40	\$86.70	\$392,698.98	
		0051	0310	4071005	TACK COAT	5,317.00	0.00	5,317.00	GAL	3,100.00	\$3.15	\$9,765.00	
		0052	0320	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	621.00	0.00	621.00	TONS	453.00	\$44.46	\$20,140.38	
0052	0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	34.00	0.00	34.00	TONS	0.00	\$44.46	\$0.00			
0052	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,794.10	0.00	2,794.10	TONS	2,785.62	\$81.42	\$226,805.18			
0052	0350	4071005	TACK COAT	3,247.00	0.00	3,247.00	GAL	1,800.00	\$3.15	\$5,670.00			
0053	0360	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	617.00	0.00	617.00	TONS	497.00	\$46.60	\$23,160.20			
0053	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	24.00	0.00	24.00	TONS	0.00	\$46.60	\$0.00			
0053	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,799.40	0.00	2,799.40	TONS	2,806.70	\$85.53	\$240,057.05			
0053	0390	4071005	TACK COAT	3,249.00	0.00	3,249.00	GAL	2,223.00	\$3.15	\$7,002.45			
Project JST0129 - Total Value Posted to Date as of Report Generated Date												\$1,278,972.03	
250314-H14 Overall - Total Value Posted to Date as of Report Generated Date												\$2,917,435.95	



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

Report Generated on January 7, 2026

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

Project: JST0126

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
0010	2022010	REMOVAL OF IMPROVEMENTS	12/23/25	1/2/26	1	1.00	LS	Rte. E New Madrid County. Bridge A4247	6.371	L/R CL	6.371	L/R CL	Payment for removal of old guardrail before placement of new improvements.

Project: JST0129

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
0180	6161005	CONSTRUCTION SIGNS	12/23/25	1/2/26	1	417.00	SQFT	Rte. OO Mississippi County	0.012	L/R CL	2.630	L/R CL	Payments made for work done on 7/15/2025

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JST0129	0180	December 23, 2025	417	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.111	Rte. OO West		1.00	12.00			12.00
				WO8-15 48x48 16.00 GROOVED PAVEMENT	2.624	Rte. OO West		1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0.016	Rte. OO West		1.00	10.00			10.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	2.605	Rte. OO West		1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK	0.016	Rte. OO West		1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK	2.605	Rte. OO West		1.00	8.00			8.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.012-2.630	Rte. OO West		1.00	4.50			4.50
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.996	County Road 525 N		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	2.541	County Road 525 N		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	3.817	Rte. BB N		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	4.228	Rte. BB N		1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	2.067	County Road 525 N		1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	2.444	County Road 525 N		1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	3.873	Rte. BB N		1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	4.200	Rte. BB N		1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	2.152	County Road 525 N		1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	2.350	County Road 525 N		1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	3.938	Rte. BB N		1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	4.163	Rte. BB N		1.00	16.00			16.00
				WO8-1 48x48 16.00 BUMP	1.557	Rte. OO West		1.00	16.00			16.00
				WO8-1 48x48 16.00 BUMP	1.572	Rte. OO West		1.00	16.00			16.00
				WO8-1 48x48 16.00 BUMP	2.605	Rte. OO West		1.00	16.00			16.00
				WO8-1 48x48 16.00 BUMP	2.624	Rte. OO West		1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	0.211	Rte. OO West		1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	1.726	Rte. OO West		2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE	2.419	Rte. OO West		1.00	16.00			16.00
				WO8-15 48x48 16.00 GROOVED PAVEMENT	1.572	Rte. OO West		1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	2.531	Rte. OO West		1.00	12.00			12.00
0180 - Total												416.5



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250314-H14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0126	0020	MISC.	Material		4	Aug 18, 2025	SYSTEM	(\$147,567.20)		
					4	Aug 18, 2025	SYSTEM	\$147,567.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user tuschz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					5	Sep 2, 2025	SYSTEM	(\$147,567.20)		
					5	Sep 2, 2025	SYSTEM	\$147,567.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			- Total					\$0.00		
			Material - Total					\$0.00		
			Overrun	Overrun	4	Aug 18, 2025	SYSTEM	(\$1,889.58)		
					Overrun - Total				(\$1,889.58)	
			Overrun - Total					(\$1,889.58)		
			0020 - Total							
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	4	Aug 18, 2025	tuschz1	\$1,659.33	AC Adjustment for period ending 8/15/2025	
				ACAD - Total				\$1,659.33		
			Other Item Adjustment - Total					\$1,659.33		
	0040 - Total								\$1,659.33	
	0050	TACK COAT	Material		4	Aug 18, 2025	SYSTEM	(\$36,067.50)		
					4	Aug 18, 2025	SYSTEM	\$36,067.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user tuschz1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					5	Sep 2, 2025	SYSTEM	(\$36,067.50)		
					5	Sep 2, 2025	SYSTEM	\$36,067.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
			- Total					\$0.00		
			Material - Total					\$0.00		
			Other Item Adjustment	ACAD	4	Aug 18, 2025	tuschz1	\$1,202.25	AC Adjustment for period ending on 8/15/2025	
					6	Oct 2, 2025	plottk1	(\$1,202.25)	To correct AC adjustment paid in error on estimate 0004 dated 8/15/25. AC adjustment does not apply to this item.	
			ACAD - Total					\$0.00		
Other Item Adjustment - Total					\$0.00					
0050 - Total								\$0.00		
0060	EMULSIFIED ASPHALT, SEAL COAT	Material		4	Aug 18, 2025	SYSTEM	(\$855.00)			
				4	Aug 18, 2025	SYSTEM	\$855.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user tuschz1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
		- Total					\$0.00			
		Material - Total					\$0.00			
		Other Item Adjustment	ACAD	4	Aug 18, 2025	tuschz1	\$2.08	AC Adjustment for period ending on 8/15/2025		
				6	Oct 2, 2025	plottk1	(\$2.08)	To correct AC adjustment paid in error on estimate 0004 dated 8/15/25. AC adjustment does not apply to this item.		
		ACAD - Total					\$0.00			
Other Item Adjustment - Total					\$0.00					
0060 - Total								\$0.00		
0070	SEAL COAT AGGREGATE, GRADE C	Material		4	Aug 18, 2025	SYSTEM	(\$1,896.00)			
				4	Aug 18, 2025	SYSTEM	\$1,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user tuschz1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250314-H14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0126	0070	SEAL COAT AGGREGATE, GRADE C	Material		5	Sep 2, 2025	SYSTEM	(\$1,896.00)	
					5	Sep 2, 2025	SYSTEM	\$1,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user seabad1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Oct 1, 2025	SYSTEM	(\$1,896.00)	
					6	Oct 1, 2025	SYSTEM	\$1,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0070 - Total			\$0.00	
	0080	CONSTRUCTION SIGNS	Material		4	Aug 18, 2025	SYSTEM	(\$3,630.00)	
					4	Aug 18, 2025	SYSTEM	\$3,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user tuschz1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					5	Sep 2, 2025	SYSTEM	(\$3,630.00)	
					5	Sep 2, 2025	SYSTEM	\$3,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user seabad1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					6	Oct 1, 2025	SYSTEM	(\$3,630.00)	
					6	Oct 1, 2025	SYSTEM	\$3,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
	Material - Total			\$0.00					
	0080 - Total			\$0.00					
	0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Oct 1, 2025	seabad1	(\$3,637.86)	Rte E New Mad Co 4 IN WHITE STD WTB (-\$2,339.03)NP (-\$1,435.27) 80% \$136.44 105% = (-3,637.86)
				REFL - Total			(\$3,637.86)		
				Other Item Adjustment - Total			(\$3,637.86)		
0110 - Total			(\$3,637.86)						
0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Oct 1, 2025	seabad1	(\$1,238.30)	Rte E New Mad Co 4 IN YELLOW STD WTB (-\$720.68)NP (-\$526.00) 80% & \$8.38 105% = (-1,238.30)	
			REFL - Total			(\$1,238.30)			
		Other Item Adjustment - Total			(\$1,238.30)				
		Overrun	Overrun	6	Oct 1, 2025	SYSTEM	(\$301.42)		
			Overrun - Total			(\$301.42)			
		Overrun - Total			(\$301.42)				
0120 - Total			(\$1,539.72)						
0140	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Aug 4, 2025	SYSTEM	(\$455.00)		
			Overrun - Total			(\$455.00)			
		Overrun - Total			(\$455.00)				
0140 - Total			(\$455.00)						
0150	MGS GUARDRAIL	Construction Stockpile		5	Sep 2, 2025	SYSTEM	(\$1,286.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			(\$1,286.00)			
		Construction Stockpile - Total			(\$1,286.00)				
		Construction Stockpile STMI		4	Aug 18, 2025	SYSTEM	\$1,286.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$1,286.00			
		Construction Stockpile STMI - Total			\$1,286.00				
0150 - Total			\$0.00						



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250314-H14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0126	0160	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Sep 2, 2025	SYSTEM	(\$8,520.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,520.00)	
			Construction Stockpile - Total				(\$8,520.00)		
			Construction Stockpile STMI		4	Aug 18, 2025	SYSTEM	\$8,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$8,520.00	
			Construction Stockpile STMI - Total				\$8,520.00		
			0160 - Total				\$0.00		
	0170	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Sep 2, 2025	SYSTEM	(\$7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,400.00)	
			Construction Stockpile - Total				(\$7,400.00)		
			Construction Stockpile STMI		4	Aug 18, 2025	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,400.00	
			Construction Stockpile STMI - Total				\$7,400.00		
			0170 - Total				\$0.00		
	JST0126 - Total								(\$5,862.83)
JST0129	0180	CONSTRUCTION SIGNS	Material		2	Jul 16, 2025	SYSTEM	(\$2,007.50)	
					2	Jul 16, 2025	SYSTEM	\$2,007.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tuschz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0180 - Total				\$0.00		
	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Aug 18, 2025	SYSTEM	(\$9,585.30)	
					4	Aug 18, 2025	SYSTEM	\$9,585.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tuschz1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			Other Item Adjustment	REFL	6	Oct 1, 2025	seabad1	\$2,396.33	Payment for 25% withheld for reflectivity acceptance per tuschz1
					6	Oct 1, 2025	seabad1	(\$120.68)	Rte OO AA O U Miss/New Mad Co 4 IN YELLOW STD WTB (-\$280.08) 80% \$159.40 105% = (-\$120.68)
				REFL - Total				\$2,275.65	
				4	Aug 18, 2025	tuschz1	(\$2,396.33)	25% Withheld until Reflectivity tests come back.	
			- Total				(\$2,396.33)		
			Other Item Adjustment - Total				(\$120.68)		
0210 - Total				(\$120.68)					
0220	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Aug 18, 2025	SYSTEM	(\$2,250.00)		
				4	Aug 18, 2025	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user tuschz1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
			- Total				\$0.00		
		Material - Total				\$0.00			
		Other Item Adjustment	REFL	6	Oct 1, 2025	seabad1	\$562.50	Payment for 25% withheld for reflectivity acceptance per tuschz1	
				REFL - Total				\$562.50	
				4	Aug 18, 2025	tuschz1	(\$562.50)	25% Withheld until Reflectivity tests come back	
		- Total				(\$562.50)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0129	0220	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment - Total					\$0.00	
	0220 - Total							\$0.00	
	0240	MISC.	Material		3	Aug 4, 2025	SYSTEM	(\$18,046.56)	
					3	Aug 4, 2025	SYSTEM	\$18,046.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tuschz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 18, 2025	SYSTEM	(\$18,046.56)	
					4	Aug 18, 2025	SYSTEM	\$18,046.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tuschz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 2, 2025	SYSTEM	(\$18,046.56)	
					5	Sep 2, 2025	SYSTEM	\$18,046.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
			Material - Total					\$0.00	
	0240 - Total							\$0.00	
	0260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	4	Aug 18, 2025	tuschz1	\$220.83	AC Adjustment for period ending 7/31/25
				ACAD - Total				\$220.83	
			Other Item Adjustment - Total					\$220.83	
	0260 - Total							\$220.83	
	0270	TACK COAT	Material		3	Aug 4, 2025	SYSTEM	(\$5,040.00)	
					3	Aug 4, 2025	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user tuschz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Aug 18, 2025	SYSTEM	(\$5,040.00)	
					4	Aug 18, 2025	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tuschz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Sep 2, 2025	SYSTEM	(\$5,040.00)	
					5	Sep 2, 2025	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					- Total			\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	ACAD	3	Aug 4, 2025	tuschz1	\$168.00	AC adjustment for period ending on 8/01/2025
					6	Oct 2, 2025	plottk1	(\$168.00)	To correct AC adjustment paid in error on estimate 0003 dated 8/01/25. AC adjustment does not apply to this item.
			ACAD - Total					\$0.00	
				OTHR	4	Aug 18, 2025	tuschz1	\$1,008.00	20% added back due to receival of tack certifications.
			OTHR - Total					\$1,008.00	
					3	Aug 4, 2025	tuschz1	(\$1,008.00)	Withholding 20% until receival of tack certifications.
				- Total				(\$1,008.00)	
			Other Item Adjustment - Total					\$0.00	
	0270 - Total							\$0.00	
	0280	MISC.	Material		4	Aug 18, 2025	SYSTEM	(\$41,997.25)	
					4	Aug 18, 2025	SYSTEM	\$41,997.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tuschz1 overriding Payment



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0129	0280	MISC.	Material						Estimate Exception 2 on the current Payment Estimate.		
				5	Sep 2, 2025	SYSTEM	(\$41,997.25)				
				5	Sep 2, 2025	SYSTEM	\$41,997.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				- Total			\$0.00				
			Material - Total			\$0.00					
			0280 - Total			\$0.00					
			0300	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	Aug 4, 2025	SYSTEM	(\$392,698.98)	
		3				Aug 4, 2025	SYSTEM	\$392,698.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tuschz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
	- Total					\$0.00					
	Material - Total					\$0.00					
	Other Item Adjustment	ACAD			4	Aug 18, 2025	tuschz1	\$475.59	AC Adjustment for period ending 7/31/2025		
		ACAD - Total			\$475.59						
		OTHR			4	Aug 18, 2025	tuschz1	\$74,712.86	20% added back due to receipt of asphalt tickets.		
		OTHR - Total			\$74,712.86						
					3	Aug 4, 2025	tuschz1	(\$74,712.86)	Withholding 20% until asphalt ticket tabs are supplied.		
		- Total			(\$74,712.86)						
		Other Item Adjustment - Total			\$475.59						
	0300 - Total				\$475.59						
	0310	TACK COAT			Material		3	Aug 4, 2025	SYSTEM	(\$9,765.00)	
							3	Aug 4, 2025	SYSTEM	\$9,765.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tuschz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
							4	Aug 18, 2025	SYSTEM	(\$9,765.00)	
				4		Aug 18, 2025	SYSTEM	\$9,765.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user tuschz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				5		Sep 2, 2025	SYSTEM	(\$9,765.00)			
				5		Sep 2, 2025	SYSTEM	\$9,765.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
			- Total			\$0.00					
			Material - Total			\$0.00					
			Other Item Adjustment	ACAD	3	Aug 4, 2025	tuschz1	\$348.75	AC adjustment for period ending 8/01/2025		
				6	Oct 2, 2025	plottk1	(\$348.75)	To correct AC adjustment paid in error on estimate 0003 dated 8/01/25. AC adjustment does not apply to this item.			
ACAD - Total				\$0.00							
OTHR				4	Aug 18, 2025	tuschz1	\$1,953.00	20% added back due to receipt of tack certifications.			
OTHR - Total				\$1,953.00							
				3	Aug 4, 2025	tuschz1	(\$1,953.00)	Withholding 20% until certifications are entered.			
- Total				(\$1,953.00)							
Other Item Adjustment - Total			\$0.00								
0310 - Total			\$0.00								
0320	MISC.	Material		4	Aug 18, 2025	SYSTEM	(\$20,140.38)				
				4	Aug 18, 2025	SYSTEM	\$20,140.38	This adjustment offsets the original system-generated Material Payment			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0129	0320	MISC.	Material			2025			Estimate Item Adjustment (0007) due to user tuschz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Sep 2, 2025	SYSTEM	(\$20,140.38)	
					5	Sep 2, 2025	SYSTEM	\$20,140.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
			0320 - Total			\$0.00			
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	4	Aug 18, 2025	tuschz1	\$266.11	AC Adjustment for period ending 7/31/2025
				ACAD - Total			\$266.11		
				OTHR	4	Aug 18, 2025	tuschz1	\$41,270.00	20% added back due to receival of asphalt tickets.
				OTHR - Total			\$41,270.00		
					3	Aug 4, 2025	tuschz1	(\$41,270.00)	Withholding 20% until receival of asphalt ticket tabs.
				- Total			(\$41,270.00)		
			Other Item Adjustment - Total			\$266.11			
			0340 - Total			\$266.11			
	0350	TACK COAT	Material		3	Aug 4, 2025	SYSTEM	(\$5,670.00)	
					3	Aug 4, 2025	SYSTEM	\$5,670.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tuschz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Aug 18, 2025	SYSTEM	(\$5,670.00)	
					4	Aug 18, 2025	SYSTEM	\$5,670.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user tuschz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Sep 2, 2025	SYSTEM	(\$5,670.00)	
					5	Sep 2, 2025	SYSTEM	\$5,670.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
			Other Item Adjustment	ACAD	3	Aug 4, 2025	tuschz1	\$202.50	AC adjustment for estimate period ending on 8/01/2025
					6	Oct 2, 2025	plottk1	(\$202.50)	To correct AC adjustment paid in error on estimate 0003 dated 8/01/25. AC adjustment does not apply to this item.
				ACAD - Total			\$0.00		
OTHR				4	Aug 18, 2025	tuschz1	\$1,134.00	20% added back due to receival of tack certifications.	
OTHR - Total				\$1,134.00					
				3	Aug 4, 2025	tuschz1	(\$1,134.00)	Withholding 20% until receival of tack certifications.	
- Total				(\$1,134.00)					
Other Item Adjustment - Total				\$0.00					
0350 - Total			\$0.00						
0360	MISC.	Material		3	Aug 4, 2025	SYSTEM	(\$23,160.20)		
				3	Aug 4, 2025	SYSTEM	\$23,160.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user tuschz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				4	Aug 18, 2025	SYSTEM	(\$23,160.20)		
				4	Aug 18, 2025	SYSTEM	\$23,160.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user tuschz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0129	0360	MISC.	Material		5	Sep 2, 2025	SYSTEM	(\$23,160.20)	
					5	Sep 2, 2025	SYSTEM	\$23,160.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
			0360 - Total			\$0.00			
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Jul 16, 2025	SYSTEM	(\$240,057.05)	
					2	Jul 16, 2025	SYSTEM	\$240,057.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tuschz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
			Other Item Adjustment	ACAD	2	Jul 16, 2025	tuschz1	\$294.70	7/16/2025 Total amount: \$294.70
					4	Aug 18, 2025	tuschz1	\$294.70	AC Adjustment for period ending 7/15/25
				ACAD - Total			\$589.40		
			Other Item Adjustment - Total			\$589.40			
			Overrun	Overrun	2	Jul 16, 2025	SYSTEM	(\$624.37)	
					Overrun - Total			(\$624.37)	
					Overrun - Total			(\$624.37)	
			0380 - Total			(\$34.97)			
	0390	TACK COAT	Material		2	Jul 16, 2025	SYSTEM	(\$7,002.45)	
					2	Jul 16, 2025	SYSTEM	\$7,002.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tuschz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Aug 4, 2025	SYSTEM	(\$7,002.45)	
					3	Aug 4, 2025	SYSTEM	\$7,002.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user tuschz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Aug 18, 2025	SYSTEM	(\$7,002.45)	
					4	Aug 18, 2025	SYSTEM	\$7,002.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user tuschz1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Sep 2, 2025	SYSTEM	(\$7,002.45)	
					5	Sep 2, 2025	SYSTEM	\$7,002.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
			0390 - Total			\$0.00			
	JST0129 - Total			\$806.88					
	Overall - Total			(\$5,055.95)					



Contract Adjustments for Contract - 250314-H14

There are no contract adjustments to display for this contract.