



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

Report Generated on May 20, 2026

**Pay Estimate Created Date: May 19, 2026**

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 250314-H14	<b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> January 2, 2026	<b>Pay Period End</b> May 15, 2026	<b>Original Contract Amount</b> \$3,021,561.44	<b>Net Change Order Amount</b> (\$100,675.71)	<b>Current Contract Amount</b> \$2,920,885.73
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Approval Date	By User
May 19, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by seabad1
May 19, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by plottk1
May 19, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	August 18, 2025	100.00%

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. 8			
	This Estimate	Previous	To Date
250314-H14			
Total Posted Items Pay	\$3,449.78	\$2,917,435.95	\$2,920,885.73
Gross Item Adjustments	\$3,270.37	(\$5,055.95)	(\$1,785.58)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$6,720.15</b>	<b>\$2,912,380.00</b>	<b>\$2,919,100.15</b>

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0126	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$70.820	1	\$70.82
<b>Project JST0126 - Total</b>							<b>\$70.82</b>
JST0129	0320	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$44.460	76	\$3,378.96
<b>Project JST0129 - Total</b>							<b>\$3,378.96</b>
<b>Overall - Total</b>							<b>\$3,449.78</b>

**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
JST0126	0020	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',44.99000 - 44.99000, 'is applied (if non-zero).	42	\$44.99	\$1,889.58
	0120	4 IN. YELLOW 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 ',0.14000 - 0.14000, 'is applied (if non-zero).	2,153	\$0.14	\$301.42
	0140	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.00000 - 13.00000, 'is applied (if non-zero).	35	\$13.00	\$455.00



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<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 250314-H14	<b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> January 2, 2026	<b>Pay Period End</b> May 15, 2026	<b>Original Contract Amount</b> \$3,021,561.44	<b>Net Change Order Amount</b> (\$100,675.71)	<b>Current Contract Amount</b> \$2,920,885.73	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0126					applied (if non-zero).			
JST0129	0380	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 '85.53000 - 85.53000, 'is applied (if non-zero).	7.30000	\$85.53	\$624.37
<b>Total</b>								<b>\$3,270.37</b>



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

Report Generated on May 20, 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				<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>		\$70.82	\$1,638,463.92	\$1,638,534.74
		<b>Gross Item Adjustments</b>		\$2,646.00	(\$5,862.83)	(\$3,216.83)
		<b>Gross Item Pay</b>		<b>\$2,716.82</b>	<b>\$1,632,601.09</b>	<b>\$1,635,317.91</b>
		<b>Incentive</b>		\$0.00	\$0.00	\$0.00
		<b>Disincentive</b>		\$0.00	\$0.00	\$0.00
		<b>Liquidated Damages</b>		\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>		\$0.00	\$0.00	\$0.00	
JST0129				<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>		\$3,378.96	\$1,278,972.03	\$1,282,350.99
		<b>Gross Item Adjustments</b>		\$624.37	\$806.88	\$1,431.25
		<b>Gross Item Pay</b>		<b>\$4,003.33</b>	<b>\$1,279,778.91</b>	<b>\$1,283,782.24</b>
		<b>Incentive</b>		\$0.00	\$0.00	\$0.00
		<b>Disincentive</b>		\$0.00	\$0.00	\$0.00
		<b>Liquidated Damages</b>		\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>		\$0.00	\$0.00	\$0.00	



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

Report Generated on May 20, 2026

**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 May 20, 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	42.00	3,280.00	TONS	3,280.00	\$44.99	\$147,567.20
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	180.00	-180.00	0.00	TONS	0.00	\$44.99	\$0.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,826.50	-23.32	15,803.18	TONS	15,803.18	\$79.55	\$1,257,142.97
		0001	0050	4071005	TACK COAT	18,609.00	-7,159.00	11,450.00	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	-888.00	660.00	SQFT	660.00	\$5.50	\$3,630.00
		0001	0090	6161025	CHANNELIZER (TRIM-LINE)	75.00	-75.00	0.00	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	-6,023.00	183,023.00	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	2,153.00	43,077.00	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	112.00	\$70.82	\$7,931.84
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,235.00	35.00	2,270.00	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
<b>Project JST0126 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,638,534.74</b>
JST0129	0001	0180	6161005	CONSTRUCTION SIGNS	2,912.00	-1,572.00	1,340.00	SQFT	1,340.00	\$5.50	\$7,370.00	
		0190	6161025	CHANNELIZER (TRIM-LINE)	170.00	-170.00	0.00	EA	0.00	\$4.00	\$0.00	
		0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00	
		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	
		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	
		0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,002.00	0.00	2,002.00	SQYD	2,002.00	\$19.81	\$39,659.62	
		0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	470.00	-142.00	328.00	TONS	328.00	\$55.02	\$18,046.56	
		0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	22.00	-22.00	0.00	TONS	0.00	\$55.11	\$0.00	
		0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,108.50	-5.30	2,103.20	TONS	2,103.20	\$87.83	\$184,724.06	
		0270	4071005	TACK COAT	2,457.00	-857.00	1,600.00	GAL	1,600.00	\$3.15	\$5,040.00	
		0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,014.00	-239.00	775.00	TONS	775.00	\$54.19	\$41,997.25	
		0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	35.00	-35.00	0.00	TONS	0.00	\$54.19	\$0.00	
		0300	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,543.40	-14.00	4,529.40	TONS	4,529.40	\$86.70	\$392,698.98	
		0310	4071005	TACK COAT	5,317.00	-2,217.00	3,100.00	GAL	3,100.00	\$3.15	\$9,765.00	
		0320	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	621.00	-92.00	529.00	TONS	529.00	\$44.46	\$23,519.34	
		0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	34.00	-34.00	0.00	TONS	0.00	\$44.46	\$0.00	
		0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,794.10	-8.48	2,785.62	TONS	2,785.62	\$81.42	\$226,805.18	
0350	4071005	TACK COAT	3,247.00	-1,447.00	1,800.00	GAL	1,800.00	\$3.15	\$5,670.00			
0360	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	617.00	-120.00	497.00	TONS	497.00	\$46.60	\$23,160.20			
0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	24.00	-24.00	0.00	TONS	0.00	\$46.60	\$0.00			
0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,799.40	7.30	2,806.70	TONS	2,806.70	\$85.53	\$240,057.05			
0390	4071005	TACK COAT	3,249.00	-1,026.00	2,223.00	GAL	2,223.00	\$3.15	\$7,002.45			
<b>Project JST0129 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,282,350.99</b>
<b>250314-H14 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,920,885.73</b>



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: 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
0130	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	3/5/26	3/5/26	1	1.00	SQYD	Rte E New Madrid Co. Brg TO253	10.926	L/R CL	10.944	L/R CL	Surface cold milling of bridge deck TO253

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
0320	3049910	MISC.	5/15/26	5/19/26	1	76.00	TONS	Rte O Mississippi Co	0.00	L/R CL	3.501	L/R CL	Remainder of quantity per ticket tabs that had not been paid.

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



## Line Item Adjustments by Estimate

May 20, 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.			
				<b>- Total</b>						<b>\$0.00</b>		
				<b>Material - Total</b>						<b>\$0.00</b>		
				Overrun	Overrun	4	Aug 18, 2025	SYSTEM	(\$1,889.58)			
			8			May 19, 2026	SYSTEM	\$1,889.58	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',44.99000 - 44.99000', is applied (if non-zero).			
			<b>Overrun - Total</b>						<b>\$0.00</b>			
				<b>Overrun - Total</b>						<b>\$0.00</b>		
				<b>0020 - Total</b>						<b>\$0.00</b>		
				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
			<b>ACAD - Total</b>								<b>\$1,659.33</b>	
						<b>Other Item Adjustment - Total</b>						<b>\$1,659.33</b>
				<b>0040 - Total</b>						<b>\$1,659.33</b>		
	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.			
			<b>- Total</b>						<b>\$0.00</b>			
			<b>Material - Total</b>						<b>\$0.00</b>			
				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.			
			<b>ACAD - Total</b>						<b>\$0.00</b>			
			<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>			
	<b>0050 - Total</b>						<b>\$0.00</b>					
	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.			
			<b>- Total</b>						<b>\$0.00</b>			
			<b>Material - Total</b>						<b>\$0.00</b>			
				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.			
			<b>ACAD - Total</b>						<b>\$0.00</b>			
	<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>					
	<b>0060 - Total</b>						<b>\$0.00</b>					
	0070	SEAL COAT AGGREGATE,	Material		4	Aug 18, 2025	SYSTEM	(\$1,896.00)				



## Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250314-H14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0126	0070	GRADE C	Material		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.			
					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.			
					<b>- Total</b>							<b>\$0.00</b>
	<b>Material - Total</b>							<b>\$0.00</b>				
	<b>0070 - Total</b>								<b>\$0.00</b>			
	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.				
<b>- Total</b>							<b>\$0.00</b>					
<b>Material - Total</b>							<b>\$0.00</b>					
<b>0080 - Total</b>								<b>\$0.00</b>				
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)			
								<b>REFL - Total</b>			<b>(\$3,637.86)</b>	
								<b>Other Item Adjustment - Total</b>			<b>(\$3,637.86)</b>	
<b>0110 - Total</b>								<b>(\$3,637.86)</b>				
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)			
								<b>REFL - Total</b>			<b>(\$1,238.30)</b>	
								<b>Other Item Adjustment - Total</b>			<b>(\$1,238.30)</b>	
		Overrun	Overrun	6	Oct 1, 2025	SYSTEM		(\$301.42)				
								8	May 19, 2026	SYSTEM	\$301.42	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.14000 - 0.14000, 'is applied (if non-zero).
<b>Overrun - Total</b>							<b>\$0.00</b>					
<b>Overrun - Total</b>							<b>\$0.00</b>					
<b>0120 - Total</b>								<b>(\$1,238.30)</b>				
0140	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Aug 4, 2025	SYSTEM		(\$455.00)				
								8	May 19, 2026	SYSTEM	\$455.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.00000 - 13.00000, 'is applied (if non-zero).
								<b>Overrun - Total</b>			<b>\$0.00</b>	
<b>Overrun - Total</b>							<b>\$0.00</b>					
<b>0140 - Total</b>								<b>\$0.00</b>				
0150	MGS GUARDRAIL	Construction Stockpile		5	Sep 2, 2025	SYSTEM		(\$1,286.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



## Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250314-H14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0126	0150	MGS GUARDRAIL	Construction Stockpile	- 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				
	<b>0150 - Total</b>								<b>\$0.00</b>		
	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						
	<b>0160 - Total</b>								<b>\$0.00</b>		
	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							
<b>0170 - Total</b>								<b>\$0.00</b>			
<b>JST0126 - Total</b>								<b>(\$3,216.83)</b>			
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				
			<b>0180 - Total</b>								<b>\$0.00</b>
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)							
<b>0210 - Total</b>								<b>(\$120.68)</b>			
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.			



## Line Item Adjustments by Estimate

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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	Material	<b>- Total</b>				\$0.00													
			<b>Material - Total</b>			\$0.00															
			Other Item Adjustment	REFL	6	Oct 1, 2025	seabad1	\$562.50	Payment for 25% withheld for reflectivity acceptance per tuschz1												
			<b>REFL - Total</b>			\$562.50															
					4	Aug 18, 2025	tuschz1	(\$562.50)	25% Withheld until Reflectivity tests come back												
			<b>- Total</b>			(\$562.50)															
			<b>Other Item Adjustment - Total</b>			\$0.00															
	<b>0220 - Total</b>								<b>\$0.00</b>												
	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.											
				<b>- Total</b>			\$0.00														
	<b>Material - Total</b>			\$0.00																	
	<b>0240 - Total</b>								<b>\$0.00</b>												
	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												
				<b>ACAD - Total</b>			\$220.83														
				<b>Other Item Adjustment - Total</b>			\$220.83														
<b>0260 - Total</b>								<b>\$220.83</b>													
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.												
			<b>- Total</b>			\$0.00															
			<b>Material - Total</b>			\$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.							
															<b>ACAD - Total</b>			\$0.00			
															OTHER	4	Aug 18, 2025	tuschz1	\$1,008.00	20% added back due to receipt of tack certifications.	
																					<b>OTHER - Total</b>
		3													Aug 4, 2025	tuschz1	(\$1,008.00)	Withholding 20% until receipt of tack certifications.			



## Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250314-H14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JST0129	0270	TACK COAT	Other Item Adjustment	<b>- Total</b>				<b>(\$1,008.00)</b>					
				<b>Other Item Adjustment - Total</b>				<b>\$0.00</b>					
	<b>0270 - Total</b>							<b>\$0.00</b>					
	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 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.	
				<b>- Total</b>								<b>\$0.00</b>	
				<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0280 - Total</b>							<b>\$0.00</b>					
	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.	
				<b>- Total</b>								<b>\$0.00</b>	
				<b>Material - Total</b>								<b>\$0.00</b>	
				Other Item Adjustment	ACAD	4	Aug 18, 2025	tuschz1	\$475.59	AC Adjustment for period ending 7/31/2025			
					<b>ACAD - Total</b>				<b>\$475.59</b>				
					OTHR	4	Aug 18, 2025	tuschz1	\$74,712.86	20% added back due to receipt of asphalt tickets.			
					<b>OTHR - Total</b>				<b>\$74,712.86</b>				
									3	Aug 4, 2025	tuschz1	(\$74,712.86)	Withholding 20% until asphalt ticket tabs are supplied.
					<b>- Total</b>								<b>(\$74,712.86)</b>
	<b>Other Item Adjustment - Total</b>								<b>\$475.59</b>				
	<b>0300 - Total</b>							<b>\$475.59</b>					
	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.					
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
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.	
				<b>ACAD - Total</b>				<b>\$0.00</b>					
	OTHR	4	Aug 18, 2025	tuschz1	\$1,953.00	20% added back due to receipt of tack certifications.							
<b>OTHR - Total</b>								<b>\$1,953.00</b>					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0129	0310	TACK COAT	Other Item Adjustment		3	Aug 4, 2025	tuschz1	(\$1,953.00)	Withholding 20% until certifications are entered.	
				<b>- Total</b>					<b>(\$1,953.00)</b>	
				<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>	
	<b>0310 - Total</b>							<b>\$0.00</b>		
	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 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.	
				<b>- Total</b>					<b>\$0.00</b>	
				<b>Material - Total</b>					<b>\$0.00</b>	
				<b>0320 - Total</b>						
	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	
				<b>ACAD - Total</b>					<b>\$266.11</b>	
				OTHR	4	Aug 18, 2025	tuschz1	\$41,270.00	20% added back due to receipt of asphalt tickets.	
				<b>OTHR - Total</b>					<b>\$41,270.00</b>	
					3	Aug 4, 2025	tuschz1	(\$41,270.00)	Withholding 20% until receipt of asphalt ticket tabs.	
				<b>- Total</b>					<b>(\$41,270.00)</b>	
	<b>Other Item Adjustment - Total</b>					<b>\$266.11</b>				
	<b>0340 - Total</b>							<b>\$266.11</b>		
	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.	
<b>- Total</b>							<b>\$0.00</b>			
<b>Material - Total</b>							<b>\$0.00</b>			
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.	
				<b>ACAD - Total</b>					<b>\$0.00</b>	
				OTHR	4	Aug 18, 2025	tuschz1	\$1,134.00	20% added back due to receipt of tack certifications.	
				<b>OTHR - Total</b>					<b>\$1,134.00</b>	
					3	Aug 4, 2025	tuschz1	(\$1,134.00)	Withholding 20% until receipt of tack certifications.	
<b>- Total</b>					<b>(\$1,134.00)</b>					
<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>					
<b>0350 - Total</b>							<b>\$0.00</b>			
0360	MISC.	Material		3	Aug 4,	SYSTEM	(\$23,160.20)			



## Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250314-H14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0129	0360	MISC.	Material			2025					
					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.		
					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.		
		<b>- Total</b>						<b>\$0.00</b>			
		<b>Material - Total</b>						<b>\$0.00</b>			
		<b>0360 - Total</b>						<b>\$0.00</b>			
	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.	
					<b>- Total</b>					<b>\$0.00</b>	
					<b>Material - Total</b>					<b>\$0.00</b>	
				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	
				<b>ACAD - Total</b>					<b>\$589.40</b>		
				<b>Other Item Adjustment - Total</b>					<b>\$589.40</b>		
Overrun				Overrun	2	Jul 16, 2025	SYSTEM	(\$624.37)			
					8	May 19, 2026	SYSTEM	\$624.37	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '85.53000 - 85.53000, 'is applied (if non-zero).		
	<b>Overrun - Total</b>					<b>\$0.00</b>					
	<b>Overrun - Total</b>					<b>\$0.00</b>					
	<b>0380 - Total</b>						<b>\$589.40</b>				
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.		
				<b>- Total</b>					<b>\$0.00</b>		
	<b>Material - Total</b>					<b>\$0.00</b>					
	<b>0390 - Total</b>						<b>\$0.00</b>				
<b>JST0129 - Total</b>								<b>\$1,431.25</b>			



## Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>Overall - Total</b>								<b>(\$1,785.58)</b>	



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**Contract Adjustments for Contract - 250314-H14**

There are no contract adjustments to display for this contract.