



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: June 8, 2026

Final Estimate Number 9	Contract ID Prime Contractor	250314-H14 Apex Paving Co.	Pay Period Start Pay Period End	May 16, 2026 June 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,021,561.44 (\$100,675.71) \$2,920,885.73
Approval Date						By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					leez1
October 20, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					marsdm1
October 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by					hannos1
Original Completion Date		Current Completion Date	Actual Completion Date		% of Current Contract Amount Complete	
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	August 3, 2026	August 3, 2026				
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	July 1, 2025	July 1, 2025				

Contract Total Pay For Estimate No. 9				
		This Estimate	Previous	To Date
250314-H14				
	Total Posted Items Pay	\$0.00	\$2,920,885.73	\$2,920,885.73
	Gross Item Adjustments	(\$268.32)	(\$1,785.58)	(\$2,053.90)
	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
			\$2,919,100.15	\$2,918,831.83
Contract Total Payable This Estimate:		(\$268.32)		

Items Paid This Estimate Period

No Items Paid This Period

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
JST0129	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	To correct adjustment that was not calculated correctly on estimate 0004. The correct amount should have been \$292.49, which will be added as a separate adjustment.			(\$266.11)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected adjustment for estimate 0004 for asphalt placed during July 2025.			\$292.49
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment inadvertently paid twice on estimate 0002 and 0004. This is to remove the double payment from estimate 0004.			(\$294.70)
Total								(\$268.32)



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

Report Generated on October 21, 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		\$0.00	\$1,638,534.74	\$1,638,534.74
	Gross Item Adjustments		\$0.00	(\$3,216.83)	(\$3,216.83)
	Gross Item Pay		\$0.00	\$1,635,317.91	\$1,635,317.91
	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
JST0129			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,282,350.99	\$1,282,350.99
	Gross Item Adjustments		(\$268.32)	\$1,431.25	\$1,162.93
	Gross Item Pay		(\$268.32)	\$1,283,782.24	\$1,283,513.92
	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 October 21, 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 October 21, 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	
	Project JST0126 - Total Value Posted to Date as of Report Generated Date												\$1,638,534.74
	JST0129	0001	0180	6161005	CONSTRUCTION SIGNS	2,912.00	-1,572.00	1,340.00	SQFT	1,340.00	\$5.50	\$7,370.00	
		0001	0190	6161025	CHANNELIZER (TRIM-LINE)	170.00	-170.00	0.00	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	-142.00	328.00	TONS	328.00	\$55.02	\$18,046.56	
		0050	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	22.00	-22.00	0.00	TONS	0.00	\$55.11	\$0.00	
		0050	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	
0050		0270	4071005	TACK COAT	2,457.00	-857.00	1,600.00	GAL	1,600.00	\$3.15	\$5,040.00		
0051		0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,014.00	-239.00	775.00	TONS	775.00	\$54.19	\$41,997.25		
0051		0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	35.00	-35.00	0.00	TONS	0.00	\$54.19	\$0.00		
0051		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		
0051		0310	4071005	TACK COAT	5,317.00	-2,217.00	3,100.00	GAL	3,100.00	\$3.15	\$9,765.00		
0052		0320	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	621.00	-92.00	529.00	TONS	529.00	\$44.46	\$23,519.34		
0052		0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	34.00	-34.00	0.00	TONS	0.00	\$44.46	\$0.00		
0052		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		
0052		0350	4071005	TACK COAT	3,247.00	-1,447.00	1,800.00	GAL	1,800.00	\$3.15	\$5,670.00		
0053		0360	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	617.00	-120.00	497.00	TONS	497.00	\$46.60	\$23,160.20		
0053	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	24.00	-24.00	0.00	TONS	0.00	\$46.60	\$0.00			
0053	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			
0053	0390	4071005	TACK COAT	3,249.00	-1,026.00	2,223.00	GAL	2,223.00	\$3.15	\$7,002.45			
Project JST0129 - Total Value Posted to Date as of Report Generated Date												\$1,282,350.99	
250314-H14 Overall - Total Value Posted to Date as of Report Generated Date												\$2,920,885.73	



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

Report Generated on October 21, 2026

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.

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

No Data Available



Line Item Adjustments by Estimate

Oct 21, 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)		
					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).	
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
			0020 - Total					\$0.00		
			0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	4	Aug 18, 2025	tuschz1	\$1,659.33
	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,	Material		4	Aug 18, 2025	SYSTEM	(\$1,896.00)			



Line Item Adjustments by Estimate

Oct 21, 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.
					- 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)		
				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).	
			Overrun - Total			\$0.00			
Overrun - Total			\$0.00						
0120 - Total			(\$1,238.30)						
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).	
			Overrun - Total			\$0.00			
			Overrun - Total			\$0.00			
0140 - Total			\$0.00						
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

Oct 21, 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		
	0150 - Total							\$0.00	
	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								(\$3,216.83)
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						
	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

Oct 21, 2026

Contract ID: 250314-H14

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	- 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)			
			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 receipt of tack certifications.		
				OTHR - Total				\$1,008.00			
					3	Aug 4, 2025	tuschz1	(\$1,008.00)	Withholding 20% until receipt of tack certifications.		



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	0270	TACK COAT	Other Item Adjustment	- 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 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	



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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.
				- 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 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
					9	Jun 8, 2026	plottk1	(\$266.11)	To correct adjustment that was not calculated correctly on estimate 0004. The correct amount should have been \$292.49, which will be added as a separate adjustment.
					9	Jun 8, 2026	plottk1	\$292.49	Corrected adjustment for estimate 0004 for asphalt placed during July 2025.
				ACAD - Total				\$292.49	
				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				\$292.49	
		0340 - Total							\$292.49
	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.	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0129	0350	TACK COAT	Other Item Adjustment	- Total				(\$1,134.00)	
				Other Item Adjustment - Total				\$0.00	
			0350 - Total						
	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.
					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						
	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
					9	Jun 8, 2026	plottk1	(\$294.70)	AC adjustment inadvertently paid twice on estimate 0002 and 0004. This is to remove the double payment from estimate 0004.
			ACAD - Total				\$294.70		
			Other Item Adjustment - Total				\$294.70		
			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).
					Overrun - Total				\$0.00
			Overrun - Total				\$0.00		
			0380 - Total						
	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)	



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	0390	TACK COAT	Material		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								\$1,162.93	
Overall - Total								(\$2,053.90)	



Contract Adjustments for Contract - 250314-H14

There are no contract adjustments to display for this contract.