



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

Report Generated on June 5, 2026

**Pay Estimate Created Date: June 2, 2026**

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 250516-H03	<b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> May 16, 2026	<b>Pay Period End</b> June 1, 2026	<b>Original Contract Amount</b> \$3,347,121.76	<b>Net Change Order Amount</b> \$87,914.60	<b>Current Contract Amount</b> \$3,435,036.36
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Approval Date	By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by rozhae1
June 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bollis1
June 4, 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, 2026	November 1, 2026		59.21%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
Awarded Date	June 5, 2025	June 5, 2025	
Letting Date	May 16, 2025	May 16, 2025	
Notice to Proceed Date	July 7, 2025	July 7, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
250516-H03			
Total Posted Items Pay	\$499,487.82	\$1,534,251.51	\$2,033,739.33
Gross Item Adjustments	\$32,347.00	\$7,516.83	\$39,863.83
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>\$531,834.82</b>	<b>\$1,541,768.34</b>	<b>\$2,073,603.16</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3796	0070	3109910	MISC.AGGREGATE EDGE TREATMENT, (3" MINUS)	TONS	\$40.000	898.370	\$35,934.80
	0100	4071005	TACK COAT	GAL	\$3.150	338	\$1,064.70
	0150	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$204.290	520.260	\$106,283.92
	0160	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$15.540	3,466.800	\$53,874.07
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	191	\$1,146.00
	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$3,500.000	2	\$7,000.00
	0200	6181000	MOBILIZATION	LS	\$369,053.560	0.680	\$250,956.42
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.680	14,123.100	\$37,849.91
	0330	8061006	ALTERNATE DITCH CHECK	LF	\$11.500	12	\$138.00
	0340	8061016	SEDIMENT REMOVAL	CUYD	\$20.000	4	\$80.00
0360	8061019	SILT FENCE	LF	\$3.000	1,720	\$5,160.00	

<b>Project J9P3796 - Total</b>	<b>\$499,487.82</b>
<b>Overall - Total</b>	<b>\$499,487.82</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
J9P3796	0070	MISC.	Material			-898.37000	\$40.00	(\$35,934.80)



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**Pay Estimate Created Date: June 2, 2026**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3796	0070	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rozhae1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	898.37000	\$40.00	\$35,934.80
	0080	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.70000 - 96.70000, 'is applied (if non-zero).	375.88000	\$96.70	\$36,347.60
	0150	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for estimate 0007. 520.26 tons.			\$1,297.40
	0330	ALTERNATE DITCH CHECK	Overrun			-12	\$11.50	(\$138.00)
	0360	SILT FENCE	Overrun			-1,720	\$3.00	(\$5,160.00)
<b>Total</b>								<b>\$32,347.00</b>



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

Report Generated on June 5, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9P3796	FAF 21-2(96)	Scrub seal, resurface and add shoulders	49	IRON	from Route 21 to Route 34 near Piedmont																																
Totals by Job Numbers																																					
J9P3796					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td><b>Posted Item Pay</b></td> <td>\$499,487.82</td> <td>\$1,534,251.51</td> <td>\$2,033,739.33</td> </tr> <tr> <td><b>Gross Item Adjustments</b></td> <td>\$32,347.00</td> <td>\$7,516.83</td> <td>\$39,863.83</td> </tr> <tr> <td><b>Gross Item Pay</b></td> <td><b>\$531,834.82</b></td> <td><b>\$1,541,768.34</b></td> <td><b>\$2,073,603.16</b></td> </tr> <tr> <td><b>Incentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Disincentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Liquidated Damages</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Other Contract Adjustments</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	<b>Posted Item Pay</b>	\$499,487.82	\$1,534,251.51	\$2,033,739.33	<b>Gross Item Adjustments</b>	\$32,347.00	\$7,516.83	\$39,863.83	<b>Gross Item Pay</b>	<b>\$531,834.82</b>	<b>\$1,541,768.34</b>	<b>\$2,073,603.16</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
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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on June 5, 2026

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3796, Item 3109910, Project Item Line Number 0070, Material Set 3109910, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Overridden, tests to be changed by MoDOT.	rozhae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3796, Item 4019910, Project Item Line Number 0080, Material Set 401991096, Material 1015ACPG..6422 - PG 64-22 Performance Gr Asph.Binder, Acceptance Action Generic 1015ACPG..6422 is insufficient.	Overridden, testing not yet entered into AWP.	rozhae1	Overridden
Estimate Exception Type: Item Overrun: Contract 250516-H03, Contract Project J9P3796, Project Item Line Number 0330, Contract Line Item Number 0330, Item 8061006, Minor Item.	Acknowledged, quantity to be adjusted on change order.	rozhae1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-H03, Contract Project J9P3796, Project Item Line Number 0360, Contract Line Item Number 0360, Item 8061019, Minor Item.	Acknowledged, quantity to be adjusted on change order.	rozhae1	Acknowledged



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

Report Generated on June 5, 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)
250516-H03	J9P3796	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,800.00	\$0.00
		0001	0030	2129909	MISC.SHOULDER GRADING	1,168.80	0.00	1,168.80	STA	935.04	\$467.87	\$437,477.16
		0001	0040	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	320.00	0.00	320.00	LF	0.00	\$14.00	\$0.00
		0001	0050	2161501	REMOVAL OF ASPHALT WEARING SURFACE	4,180.00	0.00	4,180.00	SQFT	0.00	\$3.15	\$0.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	89.00	0.00	89.00	TONS	0.00	\$104.00	\$0.00
		0001	0070	3109910	MISC.AGGREGATE EDGE TREATMENT, (3" MINUS)	941.40	0.00	941.40	TONS	898.37	\$40.00	\$35,934.80
		0001	0080	4019910	MISC.5" OPTIONAL SHOULDER PG 64-22 (BP-1)	8,947.70	375.88	9,323.58	TONS	9,323.58	\$96.70	\$901,590.19
		0001	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,281.70	0.00	2,281.70	TONS	0.00	\$102.82	\$0.00
		0001	0100	4071005	TACK COAT	4,112.00	0.00	4,112.00	GAL	2,128.00	\$3.15	\$6,703.20
		0001	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	186.00	0.00	186.00	GAL	0.00	\$3.50	\$0.00
		0001	0120	4094011	SEAL COAT AGGREGATE, GRADE B1	464.00	0.00	464.00	SQYD	0.00	\$4.35	\$0.00
		0001	0130	4139905	MISC.MINERAL AGGREGATE	373,367.00	0.00	373,367.00	SQYD	0.00	\$1.00	\$0.00
		0001	0140	4139912	MISC.SCRUB SEAL EMULSION	93,343.00	0.00	93,343.00	GAL	0.00	\$3.15	\$0.00
		0001	0150	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	542.40	0.00	542.40	TONS	520.26	\$204.29	\$106,283.92
		0001	0160	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,466.80	0.00	3,466.80	SQYD	3,466.80	\$15.54	\$53,874.07
		0001	0170	6161005	CONSTRUCTION SIGNS	1,828.00	0.00	1,828.00	SQFT	807.00	\$6.00	\$4,842.00
		0001	0180	6161025	CHANNELIZER (TRIM-LINE)	60.00	0.00	60.00	EA	60.00	\$22.00	\$1,320.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.91	\$369,053.56	\$334,731.58
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	145.00	0.00	145.00	LF	0.00	\$22.00	\$0.00
		0001	0230	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	300,614.00	0.00	300,614.00	LF	0.00	\$0.11	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	255,043.00	0.00	255,043.00	LF	0.00	\$0.10	\$0.00
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	14,390.00	0.00	14,390.00	SQYD	14,123.10	\$2.68	\$37,849.91
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,190.00	0.00	1,190.00	SQYD	0.00	\$12.92	\$0.00
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	876.30	0.00	876.30	STA	0.00	\$6.00	\$0.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0300	8025006	MULCHING	55.80	0.00	55.80	ACRE	0.00	\$1,450.00	\$0.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	27.90	0.00	27.90	ACRE	0.00	\$2,350.00	\$0.00
		0001	0320	8061005	ROCK DITCH CHECK	2,750.00	276.00	3,026.00	LF	3,026.00	\$13.25	\$40,094.50
		0001	0330	8061006	ALTERNATE DITCH CHECK	100.00	624.00	724.00	LF	736.00	\$11.50	\$8,464.00
		0001	0340	8061016	SEDIMENT REMOVAL	200.00	0.00	200.00	CUYD	4.00	\$20.00	\$80.00
		0001	0350	8061017	TEMPORARY SEEDING	27.90	0.00	27.90	ACRE	0.00	\$950.00	\$0.00
		0001	0360	8061019	SILT FENCE	1,200.00	13,578.00	14,778.00	LF	16,498.00	\$3.00	\$49,494.00
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	775.00	0.00	775.00	LF	0.00	\$32.00	\$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,850.00	\$0.00
		0040	0390	9031260	WOOD POST, 4 IN. BY 4 IN.	40.00	0.00	40.00	LF	0.00	\$10.00	\$0.00
		Project J9P3796 - Total Value Posted to Date as of Report Generated Date										
250516-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$2,033,739.33	



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

Report Generated on June 5, 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.

Project: J9P3796

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
0070	3109910	MISC.	5/14/26	5/26/26	1	898.37	TONS	Rte 49	86.610	RT/LT	86.939	RT/LT	
0100	4071005	TACK COAT	5/21/26	5/26/26	1	145.00	GAL	Gads Hill UPRR Overpass, Rte 49	80.307	RT/LT	80.212	RT/LT	
			5/27/26	6/1/26	1	193.00	GAL	N/S of New Bridge and Vulcan UPRR Overpass	73.153	RT/LT	72.764	RT/LT	
0150	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	5/21/26	5/26/26	1	289.82	TONS	Gads Hill UPRR Overpass, Rte 49	80.307	RT/LT	80.212	RT/LT	
			5/27/26	6/1/26	1	230.44	TONS	N/S of New Bridge and Vulcan UPRR Overpass	73.153	RT/LT	72.764	RT/LT	
0160	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	5/21/26	5/26/26	1	1,333.40	SOYD	Gads Hill UPRR Overpass, Rte 49	80.307	RT/LT	80.212	RT/LT	
			5/27/26	6/1/26	1	2,133.40	SOYD	N/S of New Bridge and Vulcan UPRR Overpass	73.153	RT/LT	72.764	RT/LT	
0170	6161005	CONSTRUCTION SIGNS	5/27/26	6/1/26	1	191.00	SQFT		1		1		
0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5/27/26	6/1/26	1	2.00	EA		69.232	LT	67.485	RT	
0200	6181000	MOBILIZATION	5/14/26	5/26/26	1	0.68	LS	Rte 49	75.440	RT/LT	86.939	RT/LT	Mobilization paid to 10 percent of original contract amount. Difference retained will be paid out when project is accepted for maintenance.
0260	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/28/26	6/2/26	1	14,123.10	SQYD	Annapolis, Rte 49	68.848	RT/LT	67.900	RT/LT	
0330	8061006	ALTERNATE DITCH CHECK	5/14/26	5/26/26	1	12.00	LF	61229 MO 49, Des Arc	77.332	LT	77.332	LT	Additional BMP installed 4/23/2026.
0340	8061016	SEDIMENT REMOVAL	5/21/26	5/26/26	1	4.00	CUYD	Rte 49	76.949	LT	85.046	LT	
0360	8061019	SILT FENCE	5/14/26	5/26/26	1	1,720.00	LF	LM 76.11 LT to LM 75.209 LT LM 78.796 LT to LM 80.037 LT LM 80.687 LT to LM 80.71 LT	76.110	LT	80.71	LT	Additional BMP installed 4/23/2026.

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
J9P3796	0170	May 27, 2026	191	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		75.440 86.939	RT/LT	2.00	4.50			9.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		75.440 86.939	RT/LT	4.00	16.00			64.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		75.440 86.939	RT/LT	10.00	8.75			87.50
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		75.440 86.939	RT/LT	20.00	1.50			30.00
	0170 - Total											190.5



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250516-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3796	0070	MISC.	Material		7	Jun 2, 2026	SYSTEM	(\$35,934.80)		
					7	Jun 2, 2026	SYSTEM	\$35,934.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rozhae1 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	MISC.	Other Item Adjustment	ACAD		6	May 18, 2026	rozhae1	\$23,250.68	AC adjustment for estimate 0006. 9323.58 tons
					<b>ACAD - Total</b>				<b>\$23,250.68</b>	
					<b>Other Item Adjustment - Total</b>				<b>\$23,250.68</b>	
			Overrun	Overrun		6	May 18, 2026	SYSTEM	(\$36,347.60)	
						7	Jun 2, 2026	SYSTEM	\$36,347.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.70000 - 96.70000', is applied (if non-zero).
<b>Overrun - Total</b>							<b>\$0.00</b>			
<b>Overrun - Total</b>					<b>\$0.00</b>					
<b>0080 - Total</b>								<b>\$23,250.68</b>		
0100	TACK COAT	Material		6	May 18, 2026	SYSTEM	(\$5,638.50)			
				6	May 18, 2026	SYSTEM	\$5,638.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rozhae1 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>0100 - Total</b>								<b>\$0.00</b>		
0150	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD		7	Jun 2, 2026	rozhae1	\$1,297.40	AC adjustment for estimate 0007. 520.26 tons.	
				<b>ACAD - Total</b>				<b>\$1,297.40</b>		
				<b>Other Item Adjustment - Total</b>				<b>\$1,297.40</b>		
<b>0150 - Total</b>								<b>\$1,297.40</b>		
0320	ROCK DITCH CHECK	Overrun	Overrun		4	Apr 2, 2026	SYSTEM	(\$3,657.00)		
					5	Apr 16, 2026	SYSTEM	\$3,657.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.25000 - 13.25000', is applied (if non-zero).	
				<b>Overrun - Total</b>				<b>\$0.00</b>		
				<b>Overrun - Total</b>				<b>\$0.00</b>		
<b>0320 - Total</b>								<b>\$0.00</b>		
0330	ALTERNATE DITCH CHECK	Material		4	Apr 2, 2026	SYSTEM	(\$8,326.00)			
				4	Apr 2, 2026	SYSTEM	\$8,326.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rozhae1 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>				
		Overrun	Overrun		4	Apr 2, 2026	SYSTEM	(\$7,176.00)		
					5	Apr 16, 2026	SYSTEM	\$7,176.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - 11.50000', is applied (if non-zero).	
					7	Jun 2, 2026	SYSTEM	(\$138.00)		
<b>Overrun - Total</b>				<b>(\$138.00)</b>						
<b>Overrun - Total</b>				<b>(\$138.00)</b>						
<b>0330 - Total</b>								<b>(\$138.00)</b>		



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250516-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3796	0360	SILT FENCE	Overrun	Overrun	4	Apr 2, 2026	SYSTEM	(\$40,734.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).
					5	Apr 16, 2026	SYSTEM	\$40,734.00	
					7	Jun 2, 2026	SYSTEM	(\$5,160.00)	
					<b>Overrun - Total</b>			<b>(\$5,160.00)</b>	
	<b>Overrun - Total</b>			<b>(\$5,160.00)</b>					
	<b>0360 - Total</b>			<b>(\$5,160.00)</b>					
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	Sep 16, 2025	SYSTEM	\$13,213.75	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>\$13,213.75</b>	
					<b>Construction Stockpile STMI - Total</b>			<b>\$13,213.75</b>	
	<b>0370 - Total</b>			<b>\$13,213.75</b>					
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Sep 16, 2025	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>			<b>\$7,400.00</b>		
				<b>Construction Stockpile STMI - Total</b>			<b>\$7,400.00</b>		
<b>0380 - Total</b>			<b>\$7,400.00</b>						
<b>J9P3796 - Total</b>								<b>\$39,863.83</b>	
<b>Overall - Total</b>								<b>\$39,863.83</b>	



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**Contract Adjustments for Contract - 250516-H03**

There are no contract adjustments to display for this contract.