



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

Progress Estimate Number	Contract ID	250516-H03	Pay Period Start	June 2, 2026	Original Contract Amount	\$3,347,121.76
8	Prime Contractor	Apex Paving Co.	Pay Period End	June 15, 2026	Net Change Order Amount	\$93,212.60
					Current Contract Amount	\$3,440,334.36

Approval Date	By User
June 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by bollis1
June 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bollis1
June 18, 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		75.18%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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. 8			
	This Estimate	Previous	To Date
250516-H03			
Total Posted Items Pay	\$552,824.40	\$2,033,739.33	\$2,586,563.73
Gross Item Adjustments	(\$168,366.47)	\$39,863.83	(\$128,502.64)
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
		\$2,073,603.16	\$2,458,061.09
Contract Total Payable This Estimate:	\$384,457.93		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3796	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,800.000	1	\$5,800.00
	0030	2129909	MISC.SHOULDER GRADING	STA	\$467.870	233.760	\$109,369.29
	0040	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	LF	\$14.000	320	\$4,480.00
	0050	2161501	REMOVAL OF ASPHALT WEARING SURFACE	SQFT	\$3.150	4,180	\$13,167.00
	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$104.000	332.910	\$34,622.64
	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$102.820	2,254.630	\$231,821.06
	0100	4071005	TACK COAT	GAL	\$3.150	2,223	\$7,002.45
	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$3.500	244	\$854.00
	0120	4094011	SEAL COAT AGGREGATE, GRADE B1	SQYD	\$4.350	464	\$2,018.40
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.680	266.700	\$714.76
	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$12.920	1,190	\$15,374.80
	0300	8025006	MULCHING	ACRE	\$1,450.000	23	\$33,350.00
	0310	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,350.000	23	\$54,050.00
	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$32.000	775	\$24,800.00
0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,850.000	4	\$15,400.00	

Project J9P3796 - Total **\$552,824.40**

Overall - Total **\$552,824.40**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3796	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material			-332.91000	\$104.00	(\$34,622.64)
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-243.91000	\$104.00	(\$25,366.64)
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$6,104.41
	0100	TACK COAT	Overrun			-239	\$3.15	(\$752.85)
	0110	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-58	\$3.50	(\$203.00)
	0300	MULCHING	Material			-23	\$1,450.00	(\$33,350.00)
	0310	SEEDING - COOL SEASON GRASSES	Material			-23	\$2,350.00	(\$54,050.00)
	0310	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Other	Holding 20% until acceptable seed growth has been achieved for final stabilization.			(\$10,810.00)
	0330	ALTERNATE DITCH CHECK	Overrun		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).	12	\$11.50	\$138.00
	0360	SILT FENCE	Overrun		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).	1,720	\$3.00	\$5,160.00
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$13,213.75)
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,400.00)
Total								(\$168,366.47)



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

Report Generated on June 19, 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	This Estimate	Previous	To Date
Posted Item Pay	\$552,824.40	\$2,033,739.33	\$2,586,563.73
Gross Item Adjustments	(\$168,366.47)	\$39,863.83	(\$128,502.64)
Gross Item Pay	\$384,457.93	\$2,073,603.16	\$2,458,061.09
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 19, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3796, Item 3105002, Project Item Line Number 0060, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Acknowledged, QC testing not yet entered.	rozhae1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3796, Item 8025006, Project Item Line Number 0300, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Acknowledged, waiting on certifications.	rozhae1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3796, Item 8051000A, Project Item Line Number 0310, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Acknowledged, waiting on certifications.	rozhae1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3796, Item 8051000A, Project Item Line Number 0310, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Acknowledged, waiting on certifications.	rozhae1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3796, Item 8051000A, Project Item Line Number 0310, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Acknowledged, waiting on certifications.	rozhae1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-H03, Contract Project J9P3796, Project Item Line Number 0060, Contract Line Item Number 0060, Item 3105002, 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 0100, Contract Line Item Number 0100, Item 4071005, 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 0110, Contract Line Item Number 0110, Item 4091048, 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 19, 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	1.00	\$5,800.00	\$5,800.00
		0001	0030	2129909	MISC.SHOULDER GRADING	1,168.80	0.00	1,168.80	STA	1,168.80	\$467.87	\$546,846.46
		0001	0040	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	320.00	0.00	320.00	LF	320.00	\$14.00	\$4,480.00
		0001	0050	2161501	REMOVAL OF ASPHALT WEARING SURFACE	4,180.00	0.00	4,180.00	SQFT	4,180.00	\$3.15	\$13,167.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	89.00	0.00	89.00	TONS	332.91	\$104.00	\$34,622.64
		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	2,254.63	\$102.82	\$231,821.06
		0001	0100	4071005	TACK COAT	4,112.00	0.00	4,112.00	GAL	4,351.00	\$3.15	\$13,705.65
		0001	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	186.00	0.00	186.00	GAL	244.00	\$3.50	\$854.00
		0001	0120	4094011	SEAL COAT AGGREGATE, GRADE B1	464.00	0.00	464.00	SQYD	464.00	\$4.35	\$2,018.40
		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	14,389.80	\$2.68	\$38,564.66
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,190.00	0.00	1,190.00	SQYD	1,190.00	\$12.92	\$15,374.80
		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	23.00	\$1,450.00	\$33,350.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	27.90	0.00	27.90	ACRE	23.00	\$2,350.00	\$54,050.00
		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	636.00	736.00	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	15,298.00	16,498.00	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	775.00	\$32.00	\$24,800.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,850.00	\$15,400.00
		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											\$2,586,563.72	



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

Report Generated on June 19, 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
0020	2022010	REMOVAL OF IMPROVEMENTS	6/2/26	6/9/26	1	0.44	LS	Des Arc	75.822	LT	75.895	LT	
			6/3/26	6/9/26	1	0.56	LS	Des Arc	75.534	LT	75.622	LT	
0030	2129909	MISC.	6/4/26	6/12/26	1	233.76	STA	Des Arc to Piedmont	75.440	RT/LT	86.939	RT/LT	
0040	2159903	MISC.	6/2/26	6/9/26	1	160.00	LF	Des Arc	75.820	LT	75.912	LT	
			6/3/26	6/9/26	1	160.00	LF	Des Arc	75.530	LT	75.622	LT	
0050	2161501	REMOVAL OF ASPHALT WEARING SURFACE	6/2/26	6/9/26	1	4,180.00	SQFT	BR K0357	86.719	RT/LT	86.755	RT/LT	
0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/4/26	6/12/26	1	332.91	TONS	Des Arc to Piedmont	75.440	RT/LT	86.939	RT/LT	
0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	6/2/26	6/9/26	1	1,063.23	TONS	Annapolis Mill/Fill	67.900	RT/LT	68.848	RT/LT	
			6/3/26	6/9/26	1	1,191.40	TONS	Piedmont Overlay	85.760	RT/LT	86.939	RT/LT	
0100	4071005	TACK COAT	6/2/26	6/9/26	1	870.00	GAL	Annapolis Mill/Fill	67.90	RT/LT	68.848	RT/LT	
			6/3/26	6/9/26	1	1,353.00	GAL	Piedmont Overlay	85.760	RT/LT	86.939	RT/LT	
0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	6/2/26	6/9/26	1	244.00	GAL	BR K0357	86.719	RT/LT	86.755	RT/LT	
0120	4094011	SEAL COAT AGGREGATE, GRADE B1	6/2/26	6/9/26	1	464.00	SQYD	BR K0357	86.719	RT/LT	86.755	RT/LT	
0260	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/2/26	6/9/26	1	266.70	SQYD	Piedmont	86.920	RT/LT	86.939	RT/LT	
0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/2/26	6/9/26	1	1,190.00	SQYD	Overlay Mill	85.760	RT/LT	86.939	RT/LT	
0300	8025006	MULCHING	6/10/26	6/12/26	1	11.50	ACRE	Des Arc to Piedmont	75.440	LT	86.939	LT	
			6/11/26	6/12/26	1	11.50	ACRE	Des Arc to Piedmont	75.440	RT	86.939	RT	
0310	8051000A	SEEDING - COOL SEASON GRASSES	6/10/26	6/12/26	1	23.00	ACRE	Des Arc to Piedmont	75.440	RT/LT	86.939	RT/LT	
0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	6/2/26	6/9/26	1	387.50	LF	Des Arc	75.820	LT	75.912	LT	
			6/3/26	6/9/26	1	387.50	LF	Des Arc	75.530	LT	75.622	LT	
0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/2/26	6/9/26	1	2.00	EA	Des Arc	75.820	LT	75.912	LT	
			6/3/26	6/9/26	1	2.00	EA	Des Arc	75.530	LT	75.622	LT	

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



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3796	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Jun 16, 2026	SYSTEM	(\$34,622.64)			
				- Total							(\$34,622.64)
			Material - Total							(\$34,622.64)	
			Overrun		8	Jun 16, 2026	SYSTEM	(\$25,366.64)			
				Overrun - Total							(\$25,366.64)
			Overrun - Total							(\$25,366.64)	
			0060 - Total							(\$59,989.28)	
			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.
						- Total					
Material - Total							\$0.00				
0070 - Total							\$0.00				
0080	MISC.	Other Item Adjustment	ACAD	6	May 18, 2026	rozhae1	\$23,250.68	AC adjustment for estimate 0006. 9323.58 tons			
				ACAD - Total							\$23,250.68
			Other Item Adjustment - Total							\$23,250.68	
		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).			
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
0080 - Total							\$23,250.68				
0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	8	Jun 16, 2026	rozhae1	\$6,104.41				
				ACAD - Total							\$6,104.41
		Other Item Adjustment - Total							\$6,104.41		
0090 - Total							\$6,104.41				
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.			
			- Total							\$0.00	
			Material - Total							\$0.00	
		Overrun	Overrun	8	Jun 16, 2026	SYSTEM	(\$752.85)				
				Overrun - Total							(\$752.85)
		Overrun - Total							(\$752.85)		
0100 - Total							(\$752.85)				
0110	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	8	Jun 16, 2026	SYSTEM	(\$203.00)				
				Overrun - Total							(\$203.00)
		Overrun - Total							(\$203.00)		
0110 - Total							(\$203.00)				
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.			
				ACAD - Total							\$1,297.40
		Other Item Adjustment - Total							\$1,297.40		
0150 - Total							\$1,297.40				



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3796	0300	MULCHING	Material		8	Jun 16, 2026	SYSTEM	(\$33,350.00)					
				- Total							(\$33,350.00)		
				Material - Total							(\$33,350.00)		
	0300 - Total								(\$33,350.00)				
	0310	SEEDING - COOL SEASON GRASSES	Material		8	Jun 16, 2026	SYSTEM	(\$54,050.00)					
				- Total							(\$54,050.00)		
				Material - Total							(\$54,050.00)		
				Other Item Adjustment	OTHR	8	Jun 17, 2026	bolli1	(\$10,810.00)	Holding 20% until acceptable seed growth has been achieved for final stabilization.			
				OTHR - Total							(\$10,810.00)		
				Other Item Adjustment - Total							(\$10,810.00)		
	0310 - Total								(\$64,860.00)				
	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).				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
	0320 - Total								\$0.00				
	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.				
				- Total							\$0.00		
			Material - Total							\$0.00			
			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)					
					8	Jun 16, 2026	SYSTEM	\$138.00	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).				
			Overrun - Total							\$0.00			
Overrun - Total							\$0.00						
0330 - Total								\$0.00					
0360	SILT FENCE	Overrun	Overrun	4	Apr 2, 2026	SYSTEM	(\$40,734.00)						
				5	Apr 16, 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).					
				7	Jun 2, 2026	SYSTEM	(\$5,160.00)						
				8	Jun 16, 2026	SYSTEM	\$5,160.00	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).					
				Overrun - Total							\$0.00		
Overrun - Total							\$0.00						
0360 - Total								\$0.00					
0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		8	Jun 16, 2026	SYSTEM	(\$13,213.75)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							(\$13,213.75)			
			Construction Stockpile - Total							(\$13,213.75)			



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3796	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		
			- Total							\$13,213.75	
			Construction Stockpile STMI - Total							\$13,213.75	
	0370 - Total								\$0.00		
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Jun 16, 2026	SYSTEM	(\$7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$7,400.00)	
			Construction Stockpile - Total							(\$7,400.00)	
			Construction Stockpile STMI		2	Sep 16, 2025	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$7,400.00	
	Construction Stockpile STMI - Total							\$7,400.00			
0380 - Total								\$0.00			
J9P3796 - Total								(\$128,502.64)			
Overall - Total								(\$128,502.64)			



Contract Adjustments for Contract - 250516-H03

There are no contract adjustments to display for this contract.