



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 4, 2026

Progress Estimate Number	Contract ID	250919-G3A	Pay Period Start	April 16, 2026	Original Contract Amount	\$4,672,063.12
5	Prime Contractor	APAC-Central, Inc.	Pay Period End	May 1, 2026	Net Change Order Amount	\$98,687.91
					Current Contract Amount	\$4,770,751.03

Approval Date		By User
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	girgia
May 5, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
May 5, 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		92.33%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 1, 2025	October 1, 2025	
Letting Date	September 19, 2025	September 19, 2025	
Notice to Proceed Date	September 3, 2025	September 3, 2025	
Work Began Date	March 17, 2026	March 17, 2026	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
250919-G3A			
Total Posted Items Pay	\$1,106,813.46	\$3,298,030.47	\$4,404,843.93
Gross Item Adjustments	\$54,263.40	\$33,567.53	\$87,830.93
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
		\$3,331,598.00	\$4,492,674.86
Contract Total Payable This Estimate:	\$1,161,076.86		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0310	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$88.250	12,214.710	\$1,077,948.16
	0061	4071007	TACK COAT - NON-TRACKING	GAL	\$3.313	8,714	\$28,865.30

Project JSR0310 - Total **\$1,106,813.46**

Overall - Total **\$1,106,813.46**

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
JSR0310	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material			-154.22000	\$56.15	(\$8,659.45)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material	Credit		154.22000	\$56.15	\$8,659.45
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	Current 497.5 Base 513.75 Difference (16.25) 2233.15 x .048 x (16.25) = (1741.86) 1643.31 x .048 x (16.25) = (1281.78) 2165.39 x .048 x (16.25) = (1689.00) 2702.72 x .048 x (16.25) = (2108.12) 2611.71 x .048 x (16.25) = (2037.13) 858.43 x .048 x (16.25) = (669.58) Total = (9527.47)			(\$9,527.47)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-3.89000	\$93.50	(\$363.72)



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Pay Estimate Created Date: May 4, 2026

Progress Estimate Number 5	Contract ID Prime Contractor	250919-G3A APAC-Central, Inc.	Pay Period Start Pay Period End	April 16, 2026 May 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,672,063.12 \$98,687.91 \$4,770,751.03
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSR0310	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,233.13000	\$5.25	\$11,728.93
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,165.39000	\$5.25	\$11,373.15
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,643.31000	\$5.25	\$8,631.06
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,702.74000	\$5.25	\$14,195.44
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,611.71000	\$5.25	\$13,717.33
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	858.43000	\$5.25	\$4,508.68
Total								\$54,263.40



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

Report Generated on May 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0310	FAF 52-1(24)	Resurface	52	BATES	from Kansas State Line to Route BB

Totals by Job Numbers

JSR0310	This Estimate			Previous			To Date		
	Posted Item Pay	\$1,106,813.46	\$3,298,030.47	\$4,404,843.93					
Gross Item Adjustments	\$54,263.40	\$33,567.53	\$87,830.93						
Gross Item Pay	\$1,161,076.86	\$3,331,598.00	\$4,492,674.86						
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 May 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0310, Item 3105002, Project Item Line Number 0040, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC sample and testing reporting has not been entered at the time of estimate production. This discrepancy has been reoccurring since Estimate No 0003 with multiple communications with the contractor to correct. A NCR will be issued to document and to get a corrective action for this line item since the material has been installed.	girgia	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250919-G3A, Contract Project JSR0310, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011211, Minor Item.	All material testing is complete, and the overage of this item will be addressed on the next change order.	girgia	Acknowledged



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

Report Generated on May 6, 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)
250919-G3A	JSR0310	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$5,750.00	\$1,150.00
		0001	0025	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$1,000.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,308.80	0.00	5,308.80	TONS	2,355.16	\$17.00	\$40,037.72
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,118.00	0.00	1,118.00	TONS	154.22	\$56.15	\$8,659.45
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	41,586.00	0.00	41,586.00	TONS	41,589.89	\$88.25	\$3,670,307.79
		0001	0060	4071005	TACK COAT	41,904.00	-41,904.00	0.00	GAL	0.00	\$2.65	\$0.00
		0001	0061	4071007	TACK COAT - NON-TRACKING	0.00	33,523.00	33,523.00	GAL	27,388.00	\$3.31	\$90,723.30
		0001	0070	4081018	PRIME-LIQUID ASPHALT MC 800	15,662.00	0.00	15,662.00	GAL	0.00	\$3.05	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	2,205.00	1,803.00	4,008.00	SQFT	4,008.00	\$6.60	\$26,452.80
		0001	0090	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	94.00	\$21.25	\$1,997.50
		0001	0095	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	2.00	6.00	EA	6.00	\$4,550.05	\$27,300.30
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$311,271.79	\$311,271.79
		0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	50.00	0.00	50.00	LF	0.00	\$44.50	\$0.00
		0001	0140	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,769.50	\$0.00
		0001	0150	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	287,070.00	0.00	287,070.00	LF	0.00	\$0.11	\$0.00
		0001	0160	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	135,380.00	0.00	135,380.00	LF	73,709.00	\$0.11	\$8,107.99
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,056.00	0.00	6,056.00	SQYD	2,344.00	\$2.65	\$6,211.60
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,000.00	0.00	5,000.00	SQYD	1,300.00	\$6.80	\$8,840.00
		0001	0190	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,478.70	0.00	2,478.70	STA	0.00	\$22.75	\$0.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$1,000.00	\$500.00
		0010	0220	6061060	MGS GUARDRAIL	1,250.00	0.00	1,250.00	LF	100.00	\$24.00	\$2,400.00
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,600.00	\$14,400.00
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,950.00	\$0.00
		0071	0250	2161000	SCARIFICATION OF BRIDGE DECK	953.00	0.00	953.00	SQYD	0.00	\$16.20	\$0.00
		0071	0260	2161501	REMOVAL OF ASPHALT WEARING SURFACE	8,580.00	0.00	8,580.00	SQFT	8,580.00	\$1.90	\$16,302.00
		0071	0270	4091048	EMULSIFIED ASPHALT, SEAL COAT	381.00	0.00	381.00	GAL	381.00	\$4.60	\$1,752.60
		0071	0280	4094011	SEAL COAT AGGREGATE, GRADE B1	953.00	0.00	953.00	SQYD	953.00	\$12.70	\$12,103.10
		0071	0290	7039902	MISC.MISC (BARRIER ED MODIFICATION)	4.00	0.00	4.00	EA	4.00	\$10,100.00	\$40,400.00
		0071	0300	7049902	MISC.(CORED VOID TUBE WEEP HOLES)	156.00	150.00	306.00	EA	306.00	\$252.50	\$77,265.00
0001	5001	6161033	DIRECTION INDICATOR BARRICADE	0.00	15.00	15.00	EA	15.00	\$56.70	\$850.50		
0001	5002	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	15.00	15.00	EA	15.00	\$69.30	\$1,039.50		
0001	5003	6161040	FLASHING ARROW PANEL	0.00	1.00	1.00	EA	1.00	\$661.50	\$661.50		
0001	5004	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	0.00	1.00	1.00	LS	1.00	\$2,709.00	\$2,709.00		
0001	5005	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$4,168.50	\$4,168.50		
0071	5006	7040104	HALF-SOLE REPAIR	0.00	464.00	464.00	SQFT	464.00	\$63.00	\$29,232.00		
0001	5007	6161030	TYPE 3 MOVEABLE BARRICADE	0.00	8.00	8.00	EA	0.00	\$144.00	\$0.00		
Project JSR0310 - Total Value Posted to Date as of Report Generated Date											\$4,404,843.94	
250919-G3A Overall - Total Value Posted to Date as of Report Generated Date											\$4,404,843.94	



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

Report Generated on May 6, 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: JSR0310

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
0050	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	4/16/26	4/17/26	1	2,233.13	TONS	250919-G3A RTE 52	5.436	CL	8.503	CL	
			4/17/26	4/21/26	1	1,643.31	TONS	RTE 52 EB side.	LM 8.503		LM 10.758		
			4/20/26	4/21/26	1	2,165.39	TONS	RTE 52 EB side	LM 10.758		LM 13.671		
			4/21/26	4/22/26	1	2,702.74	TONS	RTE 52 East side of RTE	LM 8.706		LM 12.040		Actual quantity on day is 2702.72. An error in posting occurred on April 16 with a shortage of .02 tons. That amount was added to today's total which equals 2702.74.
			4/22/26	4/27/26	1	2,611.71	TONS	250919-G3A RTE 52 Western Portion	12.04	15.197	15.197	14.819	
			4/23/26	4/29/26	1	858.43	TONS	250919-G3A RTE 52 Western Portion	14.819	CL	13.671	CL	
0061	4071007	TACK COAT - NON-TRACKING	4/16/26	4/17/26	1	1,600.00	GAL	250919-G3A RTE 52	5.436	CL	8.503	CL	
			4/17/26	4/21/26	1	1,110.00	GAL	RTE 52 EB side	LM 8.503		LM 10.758		
			4/20/26	4/21/26	1	1,593.00	GAL	RTE 52 on the EB side.	LM 10.758		LM 13.671		
			4/21/26	4/22/26	1	1,586.00	GAL	RTE 52 East side of route.	LM 8.706		LM 12.040		Correction made to totals due to inaccurate postings on April 14 and 16th. Original total for day 1665. April 14th-posted 650 gallons-should have been 627 for a correction of -23. April 16th-posted 1600 gallons-should have been 1544 for a correction of -56. This left us with 1586 gallons.
			4/22/26	4/27/26	1	2,125.00	GAL	250919-G3A RTE 52 Western Portion	12.04	15.197	15.197	14.819	
			4/23/26	4/29/26	1	700.00	GAL	250919-G3A RTE 52 Western Portion	14.819	CL	13.671	CL	

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



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 250919-G3A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSR0310	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Apr 2, 2026	SYSTEM	(\$8,659.45)					
					4	Apr 16, 2026	SYSTEM	(\$8,659.45)					
					5	May 4, 2026	SYSTEM	(\$8,659.45)					
							- Total				(\$25,978.35)		
						Material - Total				(\$25,978.35)			
					MaterialCredit		4	Apr 16, 2026	SYSTEM	\$8,659.45			
						5	May 4, 2026	SYSTEM	\$8,659.45				
						- Total				\$17,318.90			
						MaterialCredit - Total				\$17,318.90			
					0040 - Total						(\$8,659.45)		
			0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		3	Apr 2, 2026	SYSTEM	(\$89,161.62)			
							- Total				(\$89,161.62)		
							Material - Total				(\$89,161.62)		
							MaterialCredit		4	Apr 16, 2026	SYSTEM	\$89,161.62	
								- Total				\$89,161.62	
		MaterialCredit - Total				\$89,161.62							
		Other Item Adjustment			ACAD	3	Apr 2, 2026	girgia	(\$1,111.73)	Current 481.25 Base 513.75 Difference -32.5 712.65 x .048 x (32.5) = (1111.73)			
	3					Apr 2, 2026	girgia	(\$3,152.06)	Current 481.25 Base 513.75 Difference -32.5 2020.55 x .048 x (32.5) = (3152.06)				
	3					Apr 2, 2026	girgia	(\$3,592.35)	Current 481.25 Base 513.75 Difference -32.5 2302.79 x .048 x (32.5) = (3592.35)				
	3					Apr 2, 2026	girgia	(\$3,730.94)	Current 481.25 Base 513.75 Difference -32.5 2391.63 x .048 x (32.5) = (3730.94)				
	3					Apr 2, 2026	girgia	(\$3,513.82)	Current 481.25 Base 513.75 Difference -32.5 2252.45 x .048 x (32.5) = (3513.82)				
	3					Apr 2, 2026	girgia	(\$3,600.75)	Current 481.25 Base 513.75 Difference -32.5 2308.17 x .048 x (32.5) = (3600.75)				
	3					Apr 2, 2026	girgia	(\$4,684.65)	Current 481.25 Base 513.75 Difference -32.5 3002.98 x .048 x (32.5) = (4684.65)				
	3					Apr 2, 2026	girgia	(\$4,709.81)	Current 481.25 Base 513.75 Difference -32.5 3019.11 x .048 x (32.5) = (4709.81)				
	4					Apr 16, 2026	girgia	(\$8,864.58)	Current 497.5 Base 513.75 Difference (16.25) (16.25) x 1753.17 x 4.8% = (1367.47) (16.25) x 2308.60 x 4.8% = (1800.71) (16.25) x 1970.04 x 4.8% = (1536.63) (16.25) x 2356.53 x 4.8% = (1838.09) (16.25) x 2146.73 x 4.8% = (1674.45) (16.25) x 829.78 x 4.8% = (647.23) Total (8864.58)				
	5		May 4, 2026	girgia		(\$9,527.47)	Current 497.5 Base 513.75 Difference (16.25) 2233.15 x .048 x (16.25) = (1741.86) 1643.31 x .048 x (16.25) = (1281.78) 2165.39 x .048 x (16.25) = (1689.00) 2702.72 x .048 x (16.25) = (2108.12) 2611.71 x .048 x (16.25) = (2037.13) 858.43 x .048 x (16.25) = (669.58) Total = (9527.47)						
			ACAD - Total				(\$46,488.16)						
		Other Item Adjustment - Total				(\$46,488.16)							
		Overrun	Overrun	5	May 4, 2026	SYSTEM	(\$363.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		Overrun - Total				(\$363.72)							



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 250919-G3A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSR0310	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Overrun - Total						(\$363.72)			
			Price FUEL			3	Apr 2, 2026	SYSTEM	\$9,925.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						4	Apr 16, 2026	SYSTEM	\$59,690.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						5	May 4, 2026	SYSTEM	\$64,154.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total					\$133,771.36		
					Price FUEL - Total						\$133,771.36	
			0050 - Total								\$86,919.48	
			0080	CONSTRUCTION SIGNS	Overrun	Overrun	3	Apr 2, 2026	SYSTEM	(\$11,055.00)		
							3	Apr 2, 2026	SYSTEM	\$11,055.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user girgia overriding Payment Estimate Exception 6 on the current Payment Estimate.	
							Overrun - Total				\$0.00	
					Overrun - Total					\$0.00		
	0080 - Total								\$0.00			
	0220	MGS GUARDRAIL	Construction Stockpile			3	Apr 2, 2026	SYSTEM	(\$1,556.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total				(\$1,556.00)		
			Construction Stockpile - Total							(\$1,556.00)		
Construction Stockpile STMI					2	Mar 16, 2026	SYSTEM	\$19,450.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$19,450.00			
Construction Stockpile STMI - Total							\$19,450.00					
Material					3	Apr 2, 2026	SYSTEM	(\$2,400.00)				
					- Total				(\$2,400.00)			
Material - Total							(\$2,400.00)					
MaterialCredit					4	Apr 16, 2026	SYSTEM	\$2,400.00				
					- Total				\$2,400.00			
MaterialCredit - Total							\$2,400.00					
0220 - Total								\$17,894.00				
0230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			3	Apr 2, 2026	SYSTEM	(\$9,047.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				(\$9,047.00)			
		Construction Stockpile - Total							(\$9,047.00)			
		Construction Stockpile STMI			2	Mar 16, 2026	SYSTEM	\$9,047.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$9,047.00			
		Construction Stockpile STMI - Total							\$9,047.00			
		Material			3	Apr 2, 2026	SYSTEM	(\$14,400.00)				
					- Total				(\$14,400.00)			
		Material - Total							(\$14,400.00)			
		MaterialCredit			4	Apr 16, 2026	SYSTEM	\$14,400.00				
			- Total				\$14,400.00					
MaterialCredit - Total							\$14,400.00					
0230 - Total								\$0.00				
0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			2	Mar 16, 2026	SYSTEM	\$3,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$3,780.00			
Construction Stockpile STMI - Total							\$3,780.00					



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 250919-G3A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0310	0240 - Total							\$3,780.00	
	0280	SEAL COAT AGGREGATE, GRADE B1	Other Item Adjustment	OTHR	4	Apr 16, 2026	girgia	(\$12,103.10)	Acknowledgement of discrepancy was based on the following: Contractor notified on 4-13-2026 of the discrepancy for material shortage for this line item. The QC testing for gradation and deleterious material has not been reported for this item at the time of production of estimate. Withheld contract dollar amount of \$12103.10 for other due to estimate did not show a material discrepancy when produced. Sample and Checklist and Summary of Materials reports still shows no reports for QC for Line No 0280 thus money will be withheld until resolved.
				OTHR - Total				(\$12,103.10)	
			Other Item Adjustment - Total					(\$12,103.10)	
	0280 - Total							(\$12,103.10)	
	0300	MISC.	Overrun	Overrun	3	Apr 2, 2026	SYSTEM	(\$37,875.00)	
					3	Apr 2, 2026	SYSTEM	\$37,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user girgia overriding Payment Estimate Exception 5 on the current Payment Estimate.
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0300 - Total							\$0.00	
JSR0310 - Total								\$87,830.93	
Overall - Total								\$87,830.93	



Contract Adjustments for Contract - 250919-G3A

There are no contract adjustments to display for this contract.