



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

Report Generated on May 21, 2026

Pay Estimate Created Date: May 18, 2026

| | | | | | | | |
|--------------------------------------|----------------------------------|---|--|---------------------------------------|---|---|--|
| Progress Estimate Number 6 | Contract ID 250919-G3A | Prime Contractor APAC-Central, Inc. | Pay Period Start May 2, 2026 | Pay Period End May 15, 2026 | Original Contract Amount \$4,672,063.12 | Net Change Order Amount \$96,325.15 | Current Contract Amount \$4,768,388.27 |
|--------------------------------------|----------------------------------|---|--|---------------------------------------|---|---|--|

| Approval Date | By User |
|---------------|---------|
| May 18, 2026 | girgia |
| May 20, 2026 | gripkd |
| May 20, 2026 | hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2026 | November 1, 2026 | | 95.97% |

| 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. 6 | | | |
|--|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 250919-G3A | | | |
| Total Posted Items Pay | \$171,603.11 | \$4,404,843.93 | \$4,576,447.04 |
| Gross Item Adjustments | \$18,395.27 | \$87,830.93 | \$106,226.20 |
| 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 |
| Contract Total Payable This Estimate: | \$189,998.38 | \$4,492,674.86 | \$4,682,673.24 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|----------------------------------|--|----------|-------------|-----------------------|--------------------------|
| JSR0310 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$5,750.000 | 0.800 | \$4,600.00 |
| | 0025 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$1,000.000 | 2 | \$2,000.00 |
| | 0030 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | TONS | \$17.000 | 3,092.840 | \$52,578.28 |
| | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$56.150 | 277.780 | \$15,597.35 |
| | 0050 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | TONS | \$88.250 | 0.010 | \$0.88 |
| | 0061 | 4071007 | TACK COAT - NON-TRACKING | GAL | \$3.313 | -98 | (\$324.63) |
| | 0130 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$44.500 | 50 | \$2,225.00 |
| | 0140 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | EA | \$1,769.500 | 2 | \$3,539.00 |
| | 0170 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$2.650 | 3,712 | \$9,836.80 |
| | 0180 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$6.800 | 3,700 | \$25,160.00 |
| 0190 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | STA | \$22.750 | 2,478.700 | \$56,390.43 | |

| | |
|--------------------------------|---------------------|
| Project JSR0310 - Total | \$171,603.11 |
| Overall - Total | \$171,603.11 |

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 | 0030 | MISC. | Overrun | | | -139.20000 | \$17.00 | (\$2,366.40) |
| | 0040 | GRAVEL (A) OR CRUSHED | MaterialCredit | | | 154.22000 | \$56.15 | \$8,659.45 |



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

Report Generated on May 21, 2026

Pay Estimate Created Date: May 18, 2026

| | | | | | | | |
|--------------------------------------|----------------------------------|---|--|---------------------------------------|---|---|--|
| Progress Estimate Number 6 | Contract ID 250919-G3A | Prime Contractor APAC-Central, Inc. | Pay Period Start May 2, 2026 | Pay Period End May 15, 2026 | Original Contract Amount \$4,672,063.12 | Net Change Order Amount \$96,325.15 | Current Contract Amount \$4,768,388.27 |
|--------------------------------------|----------------------------------|---|--|---------------------------------------|---|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------------|----------------------------|--|---------------------|---------------------------------|--------------------|
| JSR0310 | | STONE (B) | | | | | | |
| | 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Overrun | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -0.01000 | \$94.96 | (\$0.95) |
| | 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 0.01000 | \$6.71 | \$0.07 |
| | 0280 | SEAL COAT AGGREGATE, GRADE B1 | Other Item Adjustment | Other | Estimate No 4 reduced the dollar amount of \$12,103.10 due to material discrepancy. This issue has been resolved and full payment is authorized. | | | \$12,103.10 |
| Total | | | | | | | | \$18,395.27 |



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

Report Generated on May 21, 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 | \$171,603.11 | \$4,404,843.93 | \$4,576,447.04 |
| Gross Item Adjustments | \$18,395.27 | \$87,830.93 | \$106,226.20 | |
| Gross Item Pay | \$189,998.38 | \$4,492,674.86 | \$4,682,673.24 | |
| 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 21, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| 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. | Change Order No 0004 is back from the contractor and is awaiting approval from the RE level. | girgia | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250919-G3A, Contract Project JSR0310, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item. | Final tabulation of the contract items is being conducted, and the items will be addressed on the next change order once Change Order No 0004 is approved. | girgia | Acknowledged |



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

Report Generated on May 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) |
|---|-------------|----------|---|-----------|---|--------------|------------------|------------------------|------------|---------------------------|----------------|--|
| 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 | 1.00 | \$5,750.00 | \$5,750.00 |
| | | 0001 | 0025 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0030 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 5,308.80 | 0.00 | 5,308.80 | TONS | 5,649.00 | \$17.00 | \$96,033.00 |
| | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 1,118.00 | 0.00 | 1,118.00 | TONS | 421.00 | \$56.15 | \$23,639.15 |
| | | 0001 | 0050 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 41,586.00 | 3.90 | 41,589.90 | TONS | 41,590.40 | \$88.25 | \$3,670,352.80 |
| | | 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 | 27,290.00 | 27,290.00 | GAL | 27,290.00 | \$3.31 | \$90,398.67 |
| | | 0001 | 0070 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 15,662.00 | 0.00 | 15,662.00 | GAL | 15,662.00 | \$3.05 | \$47,769.10 |
| | | 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 | 50.00 | \$44.50 | \$2,225.00 |
| | | 0001 | 0140 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,769.50 | \$3,539.00 |
| | | 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 | 6,056.00 | \$2.65 | \$16,048.40 |
| | | 0001 | 0180 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 5,000.00 | 0.00 | 5,000.00 | SQYD | 5,000.00 | \$6.80 | \$34,000.00 |
| | | 0001 | 0190 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2,478.70 | 0.00 | 2,478.70 | STA | 2,478.70 | \$22.75 | \$56,390.42 |
| | | 0001 | 0200 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0010 | 0220 | 6061060 | MGS GUARDRAIL | 1,250.00 | -1,150.00 | 100.00 | 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 | 2.00 | \$2,950.00 | \$5,900.00 |
| | | 0071 | 0250 | 2161000 | SCARIFICATION OF BRIDGE DECK | 953.00 | 0.00 | 953.00 | SQYD | 953.00 | \$16.20 | \$15,438.60 |
| | | 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 | 8.00 | \$144.00 | \$1,152.00 | | |
| 0010 | 5008 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 0.00 | 1,150.00 | 1,150.00 | LF | 0.00 | \$39.60 | \$0.00 | | |
| Project JSR0310 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,650,050.23 | |
| 250919-G3A Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,650,050.23 | |



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

Report Generated on May 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.

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 |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|--|
| 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 5/13/26 | 5/18/26 | 1 | 0.80 | LS | 250191-G3A RTE 52 Guardrail removals on the Western side @ Bridge No. A2158 | 14.967 | EOP | 15.177 | EOP | |
| 0025 | 2153000 | SHAPING SLOPES, CLASS III | 5/13/26 | 5/18/26 | 1 | 2.00 | 100F | 250919-G3A RTE 52 Shaping Slopes @ guardrail on West side of Br #A2158 | 0.8 | EOP | 0.8 | EOP | |
| 0030 | 3049910 | MISC. | 5/13/26 | 5/18/26 | 1 | 3,092.84 | TONS | 250919-G3A RTE 52 Edge Rock | 0.00 | EOP | 30.766 | EOP | |
| 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 5/13/26 | 5/18/26 | 1 | 277.78 | TONS | 250919-G3A RTE 52 Driveway Rock | 0.00 | EOP | 30.766 | EOP | |
| 0050 | 4011211 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | 5/5/26 | 5/7/26 | 1 | 0.01 | TONS | 250919-G3A RTE 52 | 0.0 | CL | 0.0 | CL | This asphalt quantity is added for rounding purposes. |
| 0061 | 4071007 | TACK COAT - NON-TRACKING | 5/5/26 | 5/7/26 | 1 | -98.00 | GAL | 250919-G3A RTE 52 | 0.00 | CL | 0.00 | CL | This oil quantity is subtracted in order to match the daily roadway reports and ticketed oil amount. |
| 0130 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 5/15/26 | 5/18/26 | 1 | 50.00 | LF | 250919-G3A RTE 52 Midblock Crossing | 1.218 | CL | 1.498 | CL | |
| 0140 | 6200033 | PREF THERMO PVMT MARK, R/R XING | 5/15/26 | 5/18/26 | 1 | 2.00 | EA | 250919-G3A RTE 52 RR Crossing | 0.998 | CL | 0.00 | CL | |
| 0170 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 5/15/26 | 5/18/26 | 1 | 3,712.00 | SQYD | 250919-G3B RTE 52 Coldmilling | 1.114 | CL | 1.511 | CL | |
| 0180 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 5/15/26 | 5/18/26 | 1 | 3,700.00 | SQYD | 250919-G3A RTE 52 Modified Coldmilling | 1.083 | CL | 30.794 | CL | |
| 0190 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 5/12/26 | 5/12/26 | 1 | 111.80 | STA | 250909-G3A RTE 52 Rumble Strips | 0.00 | EOP | 1.058 | EOP | |
| | | | | 5/12/26 | 2 | 140.40 | STA | 250909-G3A RTE 52 Rumble Strips | 1.816 | EOP | 3.146 | EOP | |
| | | | | 5/12/26 | 3 | 988.60 | STA | 250909-G3A RTE 52 Rumble Strips | 3.186 | EOP | 12.548 | EOP | |
| | | | | 5/12/26 | 4 | 242.60 | STA | 250909-G3A RTE 52 Rumble Strips | 12.589 | EOP | 14.886 | EOP | |
| | | | | 5/12/26 | 5 | 1,250.60 | STA | 250909-G3A RTE 52 Rumble Strips | 18.924 | EOP | 30.766 | EOP | |
| | | | | 5/12/26 | 6 | -255.30 | STA | 250909-G3A RTE 52 Rumble Strips Subtracted quantities for field entrances & sideroads | 0.00 | EOP | 30.766 | EOP | |

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



Line Item Adjustments by Estimate

May 21, 2026

Contract ID: 250919-G3A

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|---------------------|--------------------------------------|-------------------------------|-----------------------|---------------------|-------------------------|--------------|------------------------|---------------------|---------------------|---|--|
| JSR0310 | 0030 | MISC. | Overrun | Overrun | 6 | May 18, 2026 | SYSTEM | (\$2,366.40) | | | | |
| | | | | | | | | Overrun - Total | | (\$2,366.40) | | |
| | | | Overrun - Total | | (\$2,366.40) | | | | | | | |
| | 0030 - Total | | | | | | | | (\$2,366.40) | | | |
| | 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 | | | | | | |
| | | | 6 | May 18, 2026 | SYSTEM | \$8,659.45 | | | | | | |
| | | | - Total | | \$25,978.35 | | | | | | | |
| | | | MaterialCredit - Total | | \$25,978.35 | | | | | | | |
| | | | 0040 - Total | | | | | | | | \$0.00 | |
| | 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) | |



Line Item Adjustments by Estimate

May 21, 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) | Other Item Adjustment | ACAD | | | | | 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 | | | | | |
| | | | | | 6 | May 18, 2026 | SYSTEM | | (\$0.95) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | Overrun - Total | | | | | | | (\$364.67) | | | | |
| | | | Overrun - Total | | | | | | | (\$364.67) | | | | | |
| | | | 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 | | | | | |
| | | | | | 6 | May 18, 2026 | SYSTEM | | \$0.07 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | - Total | | | | | | | \$133,771.43 | | | |
| | | | Price FUEL - Total | | | | | | | \$133,771.43 | | | | | |
| | | | 0050 - Total | | | | | | | | \$86,918.60 | | | | |
| | | | 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) | | | | | | |



Line Item Adjustments by Estimate

May 21, 2026

Contract ID: 250919-G3A

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|------------------------|---|--|-----------------------|-------------|--------------------------------------|------------|---------------------|---|--|--|---------------|--|
| JSR0310 | 0230 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 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 | | | | |
| | 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. | | | | |
| | | | | | | May 18, 2026 | girgia | \$12,103.10 | Estimate No 4 reduced the dollar amount of \$12,103.10 due to material discrepancy. This issue has been resolved and full payment is authorized. | | | | |
| | | | | | | OTHR - Total | | | | | | \$0.00 | |
| | | | | | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 0280 - Total | | | | | | | | \$0.00 | | | | |
| | 0300 | MISC. | Overrun | Overrun | 3 | Apr 2, 2026 | SYSTEM | (\$37,875.00) | | | | | |
| | | | | | | 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 | | | | | | | | \$106,226.20 | | | | |
| Overall - Total | | | | | | | | \$106,226.20 | | | | | |



Contract Adjustments for Contract - 250919-G3A

There are no contract adjustments to display for this contract.