



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number 7	Contract ID Prime Contractor 250919-G3A APAC-Central, Inc.	Pay Period Start May 16, 2026	Pay Period End June 1, 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
June 2, 2026	girgia
June 2, 2026	clarkd4
June 4, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		99.50%

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. 7			
	This Estimate	Previous	To Date
250919-G3A			
Total Posted Items Pay	\$168,302.36	\$4,576,447.04	\$4,744,749.40
Gross Item Adjustments	(\$87,394.10)	\$106,226.20	\$18,832.10
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:	\$80,908.26	\$4,682,673.24	\$4,763,581.50

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0310	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$17.000	201	\$3,417.00
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$56.150	-11	(\$617.65)
	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$88.250	0.500	\$44.13
	0070	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$3.050	15,662	\$47,769.10
	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$44.500	157	\$6,986.50
	0150	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.110	287,070	\$31,577.70
	0160	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.110	96,318	\$10,594.98
	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,000.000	0.500	\$500.00
	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,950.000	2	\$5,900.00
	0250	2161000	SCARIFICATION OF BRIDGE DECK	SQYD	\$16.200	953	\$15,438.60
	5007	6161030	TYPE 3 MOVEABLE BARRICADE	EA	\$144.000	8	\$1,152.00
5008	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$39.600	1,150	\$45,540.00	

Project JSR0310 - Total	\$168,302.36
Overall - Total	\$168,302.36

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			-201	\$17.00	(\$3,417.00)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Fuel Price	Final plans review discovered an overpayment of the fuel adjustments due to posted quantity			(\$0.74)



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

Report Generated on June 5, 2026

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
Progress Estimate Number		Contract ID	250919-G3A	Pay Period Start	May 16, 2026	Original Contract Amount		\$4,672,063.12
7		Prime Contractor	APAC-Central, Inc.	Pay Period End	June 1, 2026	Net Change Order Amount		\$96,325.15
						Current Contract Amount		\$4,768,388.27
JSR0310					entered incorrectly on one entry and final rounding. The final total dollar amount is \$133774.04			
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final plans review discovered an overpayment of the AC adjustments due to posted quantity entered incorrectly on one entry and final rounding. The final total dollar amount is (\$46488.57)			(\$41.00)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',93.50513 - 88.25000, 'is applied (if non-zero).	3.40000	\$93.51	\$317.92
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.50000	\$6.71	\$3.35
	0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun			-157	\$44.50	(\$6,986.50)
	0150	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	Withheld 20% until the final retro reflectivity test results are received and analyzed per Sec 620. \$31577.7 x .2 = (\$6315.54)			(\$6,315.54)
	0160	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	Withheld 20% until the final retro reflectivity test results are received and analyzed per Sec 620. \$18702.97 x .2 = (\$3740.59)			(\$3,740.59)
	0220	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$17,894.00)
	0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,780.00)
	5008	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$17,894.00
	5008	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$17,894.00)
	5008	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-1,150	\$39.60	(\$45,540.00)
Total								(\$87,394.10)



**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
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	\$168,302.36	\$4,576,447.04	\$4,744,749.40					
Gross Item Adjustments	(\$87,394.10)	\$106,226.20	\$18,832.10						
Gross Item Pay	\$80,908.26	\$4,682,673.24	\$4,763,581.50						
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 5, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0310, Item 6061061, Project Item Line Number 5008, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Mar Jim has to submit a shipper's report to the KC Materials Department in order to get the items reported into the system. This will action will take place today thus payment will be withheld until next pay period to satisfy the material requirements for this item.	girgia	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0310, Item 6061061, Project Item Line Number 5008, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Mar Jim has to submit a shipper's report to the KC Materials Department in order to get the items reported into the system. This will action will take place today thus payment will be withheld until next pay period to satisfy the material requirements for this item.	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.	Change Order No 0005 is in production now and will be processed by the next estimate period.	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.	Change Order No 0005 is in production now and will be processed by the next estimate period.	girgia	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250919-G3A, Contract Project JSR0310, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6200015, Minor Item.	Change Order No 0005 is in production now and will be processed by the next estimate period.	girgia	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250919-G3A, Contract Project JSR0310, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6206001D, Minor Item.	Change Order No 0005 is in production now and will be processed by the next estimate period.	girgia	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)
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	207.00	\$44.50	\$9,211.50
		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	287,070.00	\$0.11	\$31,577.70
		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	170,027.00	\$0.11	\$18,702.97
		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	1,150.00	\$39.60	\$45,540.00		
Project JSR0310 - Total Value Posted to Date as of Report Generated Date											\$4,744,749.41	
250919-G3A Overall - Total Value Posted to Date as of Report Generated Date											\$4,744,749.41	



**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: 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
0030	3049910	MISC.	5/20/26	5/20/26	1	201.00	TONS	RTE 52 West Section and East Section	0.000	Lt and Rt	30.766	Lt and Rt	Final summary of material quantity resulted in an increase due to quantity from 4-29-2026 being adjusted and the quantity from 5-1-2026 being removed because used on Contract 250919-G3B
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/20/26	5/20/26	1	-11.00	TONS	RTE 52 West and East Section	0.000	Lt and Rt	30.766	Lt and Rt	Final summary of material quantity resulted in an increase due to quantity from 4-29-2026 being adjusted and the quantity from 5-1-2026 being removed because used on Contract 250919-G3B
0050	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	5/20/26	5/20/26	1	0.50	TONS	RTE 52	10.758	CL	13.671	CL	Correction for Report No 17 4-20-2026 final quantity reported 2165.39 should have been 2165.93. Corrected on todays report.
0070	4081018	PRIME-LIQUID ASPHALT MC 800	5/20/26	5/20/26	1	11,172.00	GAL	RTE 52 2 ft wide	0.000 / 18.685	Lt and Rt	6.854 / 30.766	Lt and Rt	Ticket No 1501411895 5492.29 gals and ticket no 1501411894 5679.25 gals
					2	4,490.00	GAL	RTE 52 2 ft wide	6.854	Lt and Rt	15.163	Lt and Rt	Ticket No 1501411961 4490 gals
0130	6200015	PREF THERMO P/MT MARK, 24 IN WHIT	5/26/26	6/2/26	1	157.00	LF	RTE 52	1.083	CL	1.111	CL	Additional stop bars in the Amorett area for cross walks.
0150	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	5/26/26	6/2/26	1	287,070.00	LF	RTE 52 East and West	0.000	Lt and Rt	30.766	Lt and Rt	No appreciable error was reported in accordance with Sec. 620
0160	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	5/26/26	6/2/26	1	96,318.00	LF	RTE 52	0.000	CL	15.191	CL	West section. The final reported quantity is over the 10% thus payment will be made to the actual measured quantity in accordance with the Sec. 620
0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/20/26	5/20/26	1	0.50	LS	RTE 52	0.000	CL	30.766	CL	
0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5/20/26	5/20/26	1	2.00	EA	RTE 52	14.967	Lt and Rt	15.067	Lt and Rt	
0250	2161000	SCARIFICATION OF BRIDGE DECK	5/20/26	5/20/26	1	953.00	SOYD	RTE 52 Br A2158	15.122	CL	15.163	CL	
5007	6161030	TYPE 3 MOVEABLE BARRICADE	5/20/26	5/20/26	1	8.00	EA	RTE 52 Br A2158	15.122	CL	15.163	CL	
5008	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	5/22/26	5/22/26	1	1,150.00	LF	RTE 52	14.967	Lt and Rt	15.067	Lt and Rt	

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



Line Item Adjustments by Estimate

Jun 5, 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)											
					7	Jun 2, 2026	SYSTEM	(\$3,417.00)											
			Overrun - Total							(\$5,783.40)									
			Overrun - Total							(\$5,783.40)									
			0030 - Total							(\$5,783.40)									
			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)															



Line Item Adjustments by Estimate

Jun 5, 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					2611.71 x .048 x (16.25) = (2037.13) 858.43 x .048 x (16.25) = (669.58) Total = (9527.47)					
					7	Jun 2, 2026	girgia	(\$41.00)	Final plans review discovered an overpayment of the AC adjustments due to posted quantity entered incorrectly on one entry and final rounding. The final total dollar amount is (\$46488.57)					
					ACAD - Total								(\$46,529.16)	
						FUEL	7	Jun 2, 2026	girgia	(\$0.74)	Final plans review discovered an overpayment of the fuel adjustments due to posted quantity entered incorrectly on one entry and final rounding. The final total dollar amount is \$133774.04			
					FUEL - Total								(\$0.74)	
					Other Item Adjustment - Total								(\$46,529.90)	
						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		
								7	Jun 2, 2026	SYSTEM	\$317.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '93.50513 - 88.25000, 'is applied (if non-zero).		
					Overrun - Total								(\$46.75)	
					Overrun - Total								(\$46.75)	
						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		
								7	Jun 2, 2026	SYSTEM	\$3.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total								\$133,774.78	
					Price FUEL - Total								\$133,774.78	
					0050 - Total								\$87,198.13	
						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	
						0130	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	7	Jun 2, 2026	SYSTEM	(\$6,986.50)	
					Overrun - Total								(\$6,986.50)	
					Overrun - Total								(\$6,986.50)	
					0130 - Total								(\$6,986.50)	
	0150	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	7	Jun 2, 2026	girgia	(\$6,315.54)	Withheld 20% until the final retro reflectivity test results are received and analyzed per Sec 620. \$31577.7 x .2 = (\$6315.54)					
REFL - Total								(\$6,315.54)						
Other Item Adjustment - Total								(\$6,315.54)						
0150 - Total								(\$6,315.54)						
	0160	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	7	Jun 2, 2026	girgia	(\$3,740.59)	Withheld 20% until the final retro reflectivity test results are received and analyzed per Sec 620. \$18702.97 x .2 = (\$3740.59)					
REFL - Total								(\$3,740.59)						
Other Item Adjustment - Total								(\$3,740.59)						
0160 - Total								(\$3,740.59)						
	0220	MGS	Construction		3	Apr 2,	SYSTEM	(\$1,556.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250919-G3A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JSR0310	0220	GUARDRAIL	Stockpile			2026									
					7	Jun 2, 2026	SYSTEM	(\$17,894.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
			- Total								(\$19,450.00)				
			Construction Stockpile - Total								(\$19,450.00)				
			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								\$0.00				
				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		7	Jun 2, 2026	SYSTEM	(\$3,780.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total								(\$3,780.00)
			Construction Stockpile - Total								(\$3,780.00)				
			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								\$0.00				
				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.			
								6	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,	SYSTEM	(\$37,875.00)					



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250919-G3A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSR0310	0300	MISC.	Overrun	Overrun		2026						
					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			
	5008	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			7	Jun 2, 2026	SYSTEM	(\$17,894.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total								(\$17,894.00)
			Construction Stockpile - Total								(\$17,894.00)	
			Construction Stockpile STMI			7	Jun 2, 2026	SYSTEM	\$17,894.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total								\$17,894.00
			Construction Stockpile STMI - Total								\$17,894.00	
			Material			7	Jun 2, 2026	SYSTEM	(\$45,540.00)			
				- Total								(\$45,540.00)
			Material - Total								(\$45,540.00)	
	5008 - Total								(\$45,540.00)			
JSR0310 - Total								\$18,832.10				
Overall - Total								\$18,832.10				



Contract Adjustments for Contract - 250919-G3A

There are no contract adjustments to display for this contract.