



**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 8	Contract ID 250919-G3A	Prime Contractor APAC-Central, Inc.	Pay Period Start June 2, 2026	Pay Period End June 15, 2026	Original Contract Amount \$4,672,063.12	Net Change Order Amount \$73,686.29	Current Contract Amount \$4,745,749.41
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Approval Date		By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	browns9
June 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
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		99.98%

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. 8			
	This Estimate	Previous	To Date
250919-G3A			
Total Posted Items Pay	\$0.00	\$4,744,749.40	\$4,744,749.40
Gross Item Adjustments	\$69,821.33	\$18,832.10	\$88,653.43
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:	\$69,821.33	\$4,763,581.50	\$4,833,402.83

Items Paid This Estimate Period

No Items Paid This Period

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		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero).	340.20000	\$17.00	\$5,783.40	
	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 ',93.50000 - 88.25000, 'is applied (if non-zero).	0.50000	\$93.50	\$46.75	
	0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',44.50000 - 44.50000, 'is applied (if non-zero).	157	\$44.50	\$6,986.50	
	0150	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Other	Returning 20% withheld that was awaiting the results of reflectivity testing.				\$6,315.54
	0150	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity Bonus payment				\$1,107.43
	0160	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Other	Returning 20% withheld that was awaiting the results of reflectivity testing.				\$3,740.59



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

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Pay Estimate Created Date: June 16, 2026

Progress Estimate Number	Contract ID	250919-G3A	Pay Period Start	June 2, 2026	Original Contract Amount	\$4,672,063.12
8	Prime Contractor	APAC-Central, Inc.	Pay Period End	June 15, 2026	Net Change Order Amount	\$73,686.29
					Current Contract Amount	\$4,745,749.41

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSR0310	0160	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity Bonus payment			\$301.12
	5008	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit			1,150	\$39.60	\$45,540.00
Total								\$69,821.33



**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
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	\$0.00	\$4,744,749.40	\$4,744,749.40
Gross Item Adjustments	\$69,821.33	\$18,832.10	\$88,653.43
Gross Item Pay	\$69,821.33	\$4,763,581.50	\$4,833,402.83
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

No Exceptions Exist on Contract



**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)
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	340.20	5,649.00	TONS	5,649.00	\$17.00	\$96,033.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,118.00	-697.00	421.00	TONS	421.00	\$56.15	\$23,639.15
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	41,586.00	4.40	41,590.40	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	-6.00	94.00	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	157.00	207.00	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	34,647.00	170,027.00	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 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. 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: 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)						
					8	Jun 16, 2026	SYSTEM	\$5,783.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero).					
			Overrun - Total								\$0.00			
			Overrun - Total								\$0.00			
			0030 - Total								\$0.00			
			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)								



Line Item Adjustments by Estimate

Jun 19, 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					$2233.15 \times .048 \times (16.25) = (1741.86)$ $1643.31 \times .048 \times (16.25) = (1281.78)$ $2165.39 \times .048 \times (16.25) = (1689.00)$ $2702.72 \times .048 \times (16.25) = (2108.12)$ $2611.71 \times .048 \times (16.25) = (2037.13)$ $858.43 \times .048 \times (16.25) = (669.58)$ 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).						
							8	Jun 16, 2026	SYSTEM	\$46.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',93.50000 - 88.25000', is applied (if non-zero).						
					Overrun - Total								\$0.00				
					Overrun - Total								\$0.00				
					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								\$87,244.88				
					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)										
				8	Jun 16, 2026	SYSTEM	\$6,986.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',44.50000 - 44.50000', is applied (if non-zero).									
				Overrun - Total								\$0.00					
Overrun - Total								\$0.00									
0130 - Total								\$0.00									
0150	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	OTHR	8	Jun 16, 2026	browns9	\$6,315.54	Returning 20% withheld that was awaiting the results of reflectivity testing.									
				OTHR - Total								\$6,315.54					
				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. $\$31577.7 \times .2 = (\$6315.54)$								



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250919-G3A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSR0310	0150	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	8	Jun 16, 2026	browns9	\$1,107.43	Reflectivity Bonus payment			
					REFL - Total						(\$5,208.11)	
					Other Item Adjustment - Total						\$1,107.43	
	0150 - Total								\$1,107.43			
	0160	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	OTHR	8	Jun 16, 2026	browns9	\$3,740.59	Returning 20% withheld that was awaiting the results of reflectivity testing.			
					OTHR - Total						\$3,740.59	
				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. $\$18702.97 \times .2 = (\$3740.59)$			
					8	Jun 16, 2026	browns9	\$301.12	Reflectivity Bonus payment			
				REFL - Total						(\$3,439.47)		
	Other Item Adjustment - Total						\$301.12					
	0160 - Total								\$301.12			
	0220	MGS GUARDRAIL	Construction Stockpile		3	Apr 2, 2026	SYSTEM	(\$1,556.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					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		2	Mar 16,	SYSTEM	\$3,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction						



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250919-G3A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSR0310	0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile STMI			2026				
				- 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					
	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			
	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)			
			MaterialCredit		8	Jun 16, 2026	SYSTEM	\$45,540.00		
	- Total							\$45,540.00		
MaterialCredit - Total				\$45,540.00						
5008 - Total						\$0.00				
JSR0310 - Total								\$88,653.43		
Overall - Total								\$88,653.43		



Contract Adjustments for Contract - 250919-G3A

There are no contract adjustments to display for this contract.