Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: July 1, 2026

Final Estimate Number	**7**	**Contract ID**	250919-G3B	**Pay Period Start**	June 16, 2026	**Original Contract Amount**	$1,466,342.26
		Prime Contractor	APAC-Central, Inc.	**Pay Period End**	July 1, 2026	**Net Change Order Amount**	($50,609.21)
						Current Contract Amount	$1,415,733.05

Approval Date		By User
September 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	howelj4
September 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026	May 27, 2026	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	July 23, 2026	July 23, 2026
Awarded Date	October 1, 2025	October 1, 2025
Letting Date	September 19, 2025	September 19, 2025
Notice to Proceed Date	November 3, 2025	November 3, 2025
Work Began Date	April 13, 2026	April 13, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date
250919-G3B				
	Total Posted Items Pay	$0.00	$1,415,733.05	$1,415,733.05
	Gross Item Adjustments	$0.00	$68,205.27	$68,205.27
	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
			$1,483,938.32	$1,483,938.32
Contract Total Payable This Estimate:		**$0.00**		

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
JST0162	0120	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Other	Clerical correction: The 20% withholding for Line No 0120 4-inch White Class 1 Pavement Marking Paint was withheld on Estimate No 5 under Retro reflectivity REFL. When all test results were received and accepted the money was released on Estimate No 0006. It was paid back under the wrong category which was Other OTHR. In order to correct this issue a negative entry of ($3,998.83) will be entered under OTHR to make that category zero and to place a positive entry $3,998.83 under REFL which will zero out the withheld dollar amount. This was all done on Estimate No 0007 which is the final estimate.			($3,998.83)
	0120	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	Clerical correction: The 20% withholding for Line No 0120 4-inch White Class 1 Pavement Marking Paint was withheld on Estimate No 5 under Retro reflectivity REFL. When all test results were received and accepted the money was released on Estimate No 0006. It was paid back under the wrong category which was Other OTHR. In order to correct this issue a negative entry of ($3,998.83) will be entered under OTHR to make that category zero and to place a positive entry $3,998.83			$3,998.83

Pay Estimate Created Date: July 1, 2026

Final Estimate Number	**7**	**Contract ID**	250919-G3B	**Pay Period Start**	June 16, 2026	**Original Contract Amount**	$1,466,342.26
		Prime Contractor	APAC-Central, Inc.	**Pay Period End**	July 1, 2026	**Net Change Order Amount**	($50,609.21)
						Current Contract Amount	$1,415,733.05

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0162					under REFL which will zero out the withheld dollar amount. This was all done on Estimate No 0007 which is the final estimate.			
	0130	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Other	Clerical correction: The 20% withholding for Line No 0130 4-inch Yellow Class 1 Pavement Marking Paint was withheld on Estimate No 5 under Retro reflectivity REFL. When all test results were received and accepted the money was released on Estimate No 0006. It was paid back under the wrong category which was Other OTHR. In order to correct this issue a negative entry of ($1,878.34) will be entered under OTHR to make that category zero and to place a positive entry $1,878.34 under REFL which will zero out the withheld dollar amount. This was all done on Estimate No 0007 which is the final estimate.			($1,878.34)
	0130	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	Clerical correction: The 20% withholding for Line No 0130 4-inch Yellow Class 1 Pavement Marking Paint was withheld on Estimate No 5 under Retro reflectivity REFL. When all test results were received and accepted the money was released on Estimate No 0006. It was paid back under the wrong category which was Other OTHR. In order to correct this issue a negative entry of ($1,878.34) will be entered under OTHR to make that category zero and to place a positive entry $1,878.34 under REFL which will zero out the withheld dollar amount. This was all done on Estimate No 0007 which is the final estimate.			$1,878.34
	0210	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Other	Clerical correction: The 20% withholding for Line No 0210 4-inch White Class 1 Pavement Marking Paint was withheld on Estimate No 5 under Retro reflectivity REFL. When all test results were received and accepted the money was released on Estimate No 0006. It was paid back under the wrong category which was Other OTHR. In order to correct this issue a negative entry of ($1,310.34) will be entered under OTHR to make that category zero and to place a positive entry $1,310.34 under REFL which will zero out the withheld dollar amount. This was all done on Estimate No 0007 which is the final estimate.			($1,310.34)
	0210	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	Clerical correction: The 20% withholding for Line No 0210 4-inch White Class 1 Pavement Marking Paint was withheld on Estimate No 5 under Retro reflectivity REFL. When all test results were received and accepted the money was released on Estimate No 0006. It was paid back under the wrong category which was Other OTHR. In order to correct this issue a negative entry of ($1,310.34) will be entered under OTHR to make that category zero and to place a positive entry $1,310.34 under REFL which will zero out the withheld dollar amount. This was all done on Estimate No 0007 which is the final estimate.			$1,310.34
	0220	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Other	Clerical correction: The 20% withholding for Line No 0220 4-inch Yellow Class 1 Pavement Marking Paint was withheld on Estimate No 5 under Retro reflectivity REFL. When all test results were received and accepted the money was released on Estimate No 0006. It was paid back under the wrong category which was Other OTHR. In order to correct this issue a negative entry of ($873.74) will be			($873.74)

Pay Estimate Created Date: July 1, 2026

Final Estimate Number	**7**	**Contract ID**	250919-G3B	**Pay Period Start**	June 16, 2026	**Original Contract Amount**	$1,466,342.26
		Prime Contractor	APAC-Central, Inc.	**Pay Period End**	July 1, 2026	**Net Change Order Amount**	($50,609.21)
						Current Contract Amount	$1,415,733.05

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0162					entered under OTHR to make that category zero and to place a positive entry $873.74 under REFL which will zero out the withheld dollar amount. This was all done on Estimate No 0007 which is the final estimate.			
	0220	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	Clerical correction: The 20% withholding for Line No 0220 4-inch Yellow Class 1 Pavement Marking Paint was withheld on Estimate No 5 under Retro reflectivity REFL. When all test results were received and accepted the money was released on Estimate No 0006. It was paid back under the wrong category which was Other OTHR. In order to correct this issue a negative entry of ($873.74) will be entered under OTHR to make that category zero and to place a positive entry $873.74 under REFL which will zero out the withheld dollar amount. This was all done on Estimate No 0007 which is the final estimate.			$873.74
Total								**$0.00**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JST0162		Coldmill and resurface	AA, J	VERNON	from Route M to Route 54 and on Route J from Route F to Route 52 in Bates County

Totals by Job Numbers

JST0162

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,415,733.05	$1,415,733.05
Gross Item Adjustments	$0.00	$68,205.27	$68,205.27
Gross Item Pay	**$0.00**	**$1,483,938.32**	**$1,483,938.32**
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

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

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-G3B	JST0162	0001	0010	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$1,364.00	$5,456.00
		0001	0020	6169901	MISC.LUMP SUM TEMPRORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$9,800.00	$9,800.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$95,491.37	$95,491.37
		0001	0040	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0050	0055	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,519.00	-414.00	2,105.00	TONS	2,105.00	$15.00	$31,575.00
		0050	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	544.00	-450.00	94.00	TONS	94.00	$53.30	$5,010.20
		0050	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,741.30	2.20	10,743.50	TONS	10,743.50	$76.55	$822,414.92
		0050	0080	4071005	TACK COAT	14,287.00	-14,287.00	0.00	GAL	0.00	$2.65	$0.00
		0050	0081	4071007	TACK COAT - NON-TRACKING	0.00	8,977.00	8,977.00	GAL	8,977.00	$3.31	$29,737.84
		0050	0090	4081018	PRIME-LIQUID ASPHALT MC 800	7,430.00	-1,636.00	5,794.00	GAL	5,794.00	$3.05	$17,671.70
		0050	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	72.00	0.00	72.00	LF	72.00	$21.25	$1,530.00
		0050	0110	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	$1,820.05	$3,640.10
		0050	0120	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	132,961.00	0.00	132,961.00	LF	132,961.00	$0.15	$19,944.15
		0050	0130	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	132,961.00	-39,044.00	93,917.00	LF	93,917.00	$0.10	$9,391.70
		0050	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	153.00	0.00	153.00	SQYD	153.00	$48.35	$7,397.55
		0050	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	789.00	0.00	789.00	SQYD	789.00	$15.00	$11,835.00
		0052	0165	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	827.00	-181.00	646.00	TONS	646.00	$15.00	$9,690.00
		0052	0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	84.00	-3.00	81.00	TONS	81.00	$58.85	$4,766.85
		0052	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,973.30	-4.80	2,968.50	TONS	2,968.50	$94.90	$281,710.65
		0052	0190	4071005	TACK COAT	3,883.00	-3,883.00	0.00	GAL	0.00	$2.65	$0.00
		0052	0191	4071007	TACK COAT - NON-TRACKING	0.00	3,040.00	3,040.00	GAL	3,040.00	$3.31	$10,071.31
		0052	0200	4081018	PRIME-LIQUID ASPHALT MC 800	2,441.00	0.00	2,441.00	GAL	2,441.00	$3.05	$7,445.05
		0052	0210	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	43,687.00	0.00	43,687.00	LF	43,687.00	$0.15	$6,553.05
		0052	0220	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	43,687.00	0.00	43,687.00	LF	43,687.00	$0.10	$4,368.70
		0052	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	169.00	0.00	169.00	SQYD	169.00	$43.75	$7,393.75
		0052	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	333.00	0.00	333.00	SQYD	333.00	$35.55	$11,838.15
	Project JST0162 - Total Value Posted to Date as of Report Generated Date											**$1,415,733.04**
250919-G3B Overall - Total Value Posted to Date as of Report Generated Date												**$1,415,733.04**

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

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

Contract ID: 250919-G3B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0162	0010	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Apr 15, 2026	SYSTEM	($2,728.00)	
				- Total				**($2,728.00)**	
			Material - Total					**($2,728.00)**	
			MaterialCredit		3	May 4, 2026	SYSTEM	$2,728.00	
				- Total				**$2,728.00**	
			MaterialCredit - Total					**$2,728.00**	
	0010 - Total							**$0.00**	
	0020	MISC.	Material		2	Apr 15, 2026	SYSTEM	($4,900.00)	
				- Total				**($4,900.00)**	
			Material - Total					**($4,900.00)**	
			MaterialCredit		3	May 4, 2026	SYSTEM	$4,900.00	
				- Total				**$4,900.00**	
			MaterialCredit - Total					**$4,900.00**	
	0020 - Total							**$0.00**	
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	May 4, 2026	SYSTEM	($746,691.67)	
				- Total				**($746,691.67)**	
			Material - Total					**($746,691.67)**	
			MaterialCredit		4	May 18, 2026	SYSTEM	$746,691.67	
				- Total				**$746,691.67**	
			MaterialCredit - Total					**$746,691.67**	
			Other Item Adjustment	ACAD	3	May 4, 2026	girgia	($7,608.35)	Current 497.5 Base 513.75 Difference (16.25) 1908.59 x .048 x (16.25) = (1488.70) 2152.43 x .048 x (16.25) = (1678.90) 2618.12 x .048 x (16.25) = (2042.13) 3075.16 x .048 x (16.25) = (2398.62) Total = (7608.35)
					4	May 18, 2026	girgia	$3,383.06	Current 585 Base 513.75 Difference 71.25 989.2 x .048 x 71.25 = $3383.06
				ACAD - Total				**($4,225.29)**	
			Other Item Adjustment - Total					**($4,225.29)**	
			Overrun	Overrun	4	May 18, 2026	SYSTEM	($183.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Jun 16, 2026	SYSTEM	$183.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',83.25455 - 76.55000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		3	May 4, 2026	SYSTEM	$51,231.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 18, 2026	SYSTEM	$6,633.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$57,865.89**	
			Price FUEL - Total					**$57,865.89**	
	0070 - Total							**$53,640.60**	
	0120	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	OTHR	6	Jun 16, 2026	browns9	$3,998.83	Returning 20% withheld that was awaiting the results of reflectivity testing.
					7	Sep 15, 2026	girgia	($3,998.83)	Clerical correction: The 20% withholding for Line No 0120 4-inch White Class 1 Pavement Marking Paint was withheld on Estimate No 5 under Retro reflectivity REFL. When all test results were received and accepted the money was released on Estimate No 0006. It was paid back under the wrong category which was Other OTHR. In order to correct this issue a negative entry of ($3,998.83) will be entered under OTHR to make that category zero and to place a positive entry $3,998.83 under REFL which will zero out the withheld dollar amount. This was all done on Estimate No 0007 which is the

Line Item Adjustments by Estimate

Contract ID: 250919-G3B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0162	0120	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	OTHR					final estimate.
				OTHR - Total				**$0.00**	
				REFL	5	Jun 2, 2026	girgia	($3,998.83)	Withholding 20% until the final retro reflectivity test results are received and analyzed per Sec. 620. $19944.15 x .20 = 3998.83
					6	Jun 16, 2026	browns9	$257.86	Bonus Reflectivity payment
					7	Sep 15, 2026	girgia	$3,998.83	Clerical correction: The 20% withholding for Line No 0120 4-inch White Class 1 Pavement Marking Paint was withheld on Estimate No 5 under Retro reflectivity REFL. When all test results were received and accepted the money was released on Estimate No 0006. It was paid back under the wrong category which was Other OTHR. In order to correct this issue a negative entry of ($3,998.83) will be entered under OTHR to make that category zero and to place a positive entry $3,998.83 under REFL which will zero out the withheld dollar amount. This was all done on Estimate No 0007 which is the final estimate.
				REFL - Total				**$257.86**	
			Other Item Adjustment - Total					**$257.86**	
	0120 - Total							**$257.86**	
	0130	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	OTHR	6	Jun 16, 2026	browns9	$1,878.34	Returning 20% withheld that was awaiting the results of reflectivity testing.
					7	Sep 15, 2026	girgia	($1,878.34)	Clerical correction: The 20% withholding for Line No 0130 4-inch Yellow Class 1 Pavement Marking Paint was withheld on Estimate No 5 under Retro reflectivity REFL. When all test results were received and accepted the money was released on Estimate No 0006. It was paid back under the wrong category which was Other OTHR. In order to correct this issue a negative entry of ($1,878.34) will be entered under OTHR to make that category zero and to place a positive entry $1,878.34 under REFL which will zero out the withheld dollar amount. This was all done on Estimate No 0007 which is the final estimate.
				OTHR - Total				**$0.00**	
				REFL	5	Jun 2, 2026	girgia	($1,878.34)	Withholding 20% until the final retro reflectivity test results are received and analyzed per Sec. 620. $9391.7 x .20 = 1878.34
					6	Jun 16, 2026	browns9	$266.44	Bonus Reflectivity payment
					7	Sep 15, 2026	girgia	$1,878.34	Clerical correction: The 20% withholding for Line No 0130 4-inch Yellow Class 1 Pavement Marking Paint was withheld on Estimate No 5 under Retro reflectivity REFL. When all test results were received and accepted the money was released on Estimate No 0006. It was paid back under the wrong category which was Other OTHR. In order to correct this issue a negative entry of ($1,878.34) will be entered under OTHR to make that category zero and to place a positive entry $1,878.34 under REFL which will zero out the withheld dollar amount. This was all done on Estimate No 0007 which is the final estimate.
				REFL - Total				**$266.44**	
			Other Item Adjustment - Total					**$266.44**	
	0130 - Total							**$266.44**	
	0165	MISC.	Overrun	Overrun	4	May 18, 2026	SYSTEM	($300.00)	
					5	Jun 2, 2026	SYSTEM	$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0165 - Total							**$0.00**	
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Apr 16, 2026	girgia	($2,315.40)	Current 497.5 Base 513.75 Difference (16.25) (16.25) x 2180.25 x 4.8% = (1700.60) (16.25) x 788.21 x 4.8% = (614.80) Total (2315.40)
					5	Jun 2, 2026	girgia	($0.03)	Estimate No 5 has the rounding posting for the final payment for Line No 0180. The actual placement date was on Estimate No 0002 thus the total amount was needed to be reduced was ($0.03) for final payment.
				ACAD - Total				**($2,315.43)**	
				FUEL	5	Jun 2, 2026	girgia	($0.06)	Estimate No 5 has the rounding posting for the final payment for Line No 0180. The system took off the dollar amount for this pay period for $0.27. The actual placement date was on Estimate No 0002 thus the total amount was needed to be added was $0.21 thus a reduction of ($0.06) was made for final payment.

Line Item Adjustments by Estimate

Contract ID: 250919-G3B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0162	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	**FUEL - Total**				**($0.06)**	
			Other Item Adjustment - Total					**($2,315.49)**	
			Price FUEL		2	Apr 15, 2026	SYSTEM	$11,451.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	Apr 15, 2026	SYSTEM	$4,139.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Jun 2, 2026	SYSTEM	$0.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$15,591.34**	
			Price FUEL - Total					**$15,591.34**	
	0180 - Total							**$13,275.85**	
	0190	TACK COAT	Material		2	Apr 15, 2026	SYSTEM	($8,347.50)	
				- Total				**($8,347.50)**	
			Material - Total					**($8,347.50)**	
			MaterialCredit		3	May 4, 2026	SYSTEM	$8,347.50	
				- Total				**$8,347.50**	
			MaterialCredit - Total					**$8,347.50**	
	0190 - Total							**$0.00**	
	0210	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	OTHR	6	Jun 16, 2026	browns9	$1,310.34	Returning 20% withheld that was awaiting the results of reflectivity testing.
					7	Sep 15, 2026	girgia	($1,310.34)	Clerical correction: The 20% withholding for Line No 0210 4-inch White Class 1 Pavement Marking Paint was withheld on Estimate No 5 under Retro reflectivity REFL. When all test results were received and accepted the money was released on Estimate No 0006. It was paid back under the wrong category which was Other OTHR. In order to correct this issue a negative entry of ($1,310.34) will be entered under OTHR to make that category zero and to place a positive entry $1,310.34 under REFL which will zero out the withheld dollar amount. This was all done on Estimate No 0007 which is the final estimate.
				OTHR - Total				**$0.00**	
				REFL	5	Jun 2, 2026	girgia	($1,310.34)	Withholding 20% until the final retro reflectivity test results are received and analyzed per Sec. 620. $6551.7 x .20 = 1310.34
					6	Jun 16, 2026	browns9	$407.60	Bonus Reflectivity payment
					7	Sep 15, 2026	girgia	$1,310.34	Clerical correction: The 20% withholding for Line No 0210 4-inch White Class 1 Pavement Marking Paint was withheld on Estimate No 5 under Retro reflectivity REFL. When all test results were received and accepted the money was released on Estimate No 0006. It was paid back under the wrong category which was Other OTHR. In order to correct this issue a negative entry of ($1,310.34) will be entered under OTHR to make that category zero and to place a positive entry $1,310.34 under REFL which will zero out the withheld dollar amount. This was all done on Estimate No 0007 which is the final estimate.
				REFL - Total				**$407.60**	
			Other Item Adjustment - Total					**$407.60**	
	0210 - Total							**$407.60**	
	0220	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	OTHR	6	Jun 16, 2026	browns9	$873.74	Returning 20% withheld that was awaiting the results of reflectivity testing.
					7	Sep 15, 2026	girgia	($873.74)	Clerical correction: The 20% withholding for Line No 0220 4-inch Yellow Class 1 Pavement Marking Paint was withheld on Estimate No 5 under Retro reflectivity REFL. When all test results were received and accepted the money was released on Estimate No 0006. It was paid back under the wrong category which was Other OTHR. In order to correct this issue a negative entry of ($873.74) will be entered under OTHR to make that category zero and to place a positive entry $873.74 under REFL which will zero out the withheld dollar amount. This was all done on Estimate No 0007 which is the final estimate.
				OTHR - Total				**$0.00**	
				REFL	5	Jun 2, 2026	girgia	($873.74)	Withholding 20% until the final retro reflectivity test results are received and analyzed per Sec. 620. $4368.7 x .20 = 873.74
					6	Jun 16, 2026	browns9	$356.92	Bonus Reflectivity payment
					7	Sep 15,	girgia	$873.74	Clerical correction: The 20% withholding for Line No 0220 4-inch Yellow Class

Line Item Adjustments by Estimate

Contract ID: 250919-G3B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0162	0220	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL		2026			1 Pavement Marking Paint was withheld on Estimate No 5 under Retro reflectivity REFL. When all test results were received and accepted the money was released on Estimate No 0006. It was paid back under the wrong category which was Other OTHR. In order to correct this issue a negative entry of ($873.74) will be entered under OTHR to make that category zero and to place a positive entry $873.74 under REFL which will zero out the withheld dollar amount. This was all done on Estimate No 0007 which is the final estimate.
				REFL - Total				**$356.92**	
			Other Item Adjustment - Total					**$356.92**	
	0220 - Total							**$356.92**	
JST0162 - Total								**$68,205.27**	
Overall - Total								**$68,205.27**	

Contract Adjustments for Contract - 250919-G3B

There are no contract adjustments to display for this contract.