



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 15, 2026

Progress Estimate Number	Contract ID	251017-H05	Pay Period Start	October 2, 2026	Original Contract Amount	\$3,153,810.11
4	Prime Contractor	Apex Paving Co.	Pay Period End	October 15, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,153,810.11

Approval Date						By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					glaur1
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					willem1
October 20, 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
December 31, 2026	December 31, 2026		96.88%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 6, 2025	November 6, 2025	
Letting Date	October 17, 2025	October 17, 2025	
Notice to Proceed Date	December 8, 2025	December 8, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
251017-H05			
Total Posted Items Pay	\$227,682.17	\$2,827,857.08	\$3,055,539.25
Gross Item Adjustments	\$8,011.98	\$130,003.74	\$138,015.72
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$1,800.00	\$1,800.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,959,660.82	\$3,195,354.97
Contract Total Payable This Estimate:	\$235,694.15		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0161	0010	4071005	TACK COAT	GAL	\$2.650	129	\$341.85
	0040	6181000	MOBILIZATION	LS	\$150,000.000	0.250	\$37,500.00
	0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.180	46,451	\$8,361.18
	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$50.000	1,985.460	\$99,273.00
	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$72.000	202.880	\$14,607.36
	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$60.000	450.920	\$27,055.20
	0270	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$60.000	17	\$1,020.00
	0280	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$89.650	77.200	\$6,920.98
	0290	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$64.000	165.500	\$10,592.00
	0300	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$64.000	20	\$1,280.00
	0320	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$60.000	334.510	\$20,070.60
	0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$60.000	11	\$660.00

Project JST0161 - Total \$227,682.17

Overall - Total \$227,682.17

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
JST0161	0010	TACK COAT	Other Item	Other	Submitted to fix mistake on Estimate 003.			\$7,660.72



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 15, 2026

Progress Estimate Number 4		Contract ID Prime Contractor	251017-H05 Apex Paving Co.	Pay Period Start Pay Period End	October 2, 2026 October 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,153,810.11 \$0.00 \$3,153,810.11	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0161			Adjustment					
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-78.34000	\$82.00	(\$6,423.88)
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user glausr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	78.34000	\$82.00	\$6,423.88
	0210	MISC.	Overrun			-496.44000	\$50.00	(\$24,822.00)
	0210	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user glausr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	496.44000	\$50.00	\$24,822.00
	0240	MISC.	Overrun			-19.98000	\$72.00	(\$1,438.56)
	0240	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user glausr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	19.98000	\$72.00	\$1,438.56
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-60.63000	\$87.70	(\$5,317.25)
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user glausr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	60.63000	\$87.70	\$5,317.25
	0280	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Price adjust from AC Index price adjustment sheet			\$351.26
	0280	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-47.15000	\$89.65	(\$4,227.00)
	0280	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user glausr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	47.15000	\$89.65	\$4,227.00
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-19.11000	\$88.25	(\$1,686.46)
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user glausr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	19.11000	\$88.25	\$1,686.46
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-5.49000	\$91.40	(\$501.79)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user glausr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	5.49000	\$91.40	\$501.79
Total								\$8,011.98



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

Report Generated on October 21, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0161		Resurface	AD,ZZ,CC,K,BB,M,Y,Z	PEMISCOT	from Route K, BB, CC, M and Y in Pemiscot County, Routes AD and ZZ in New Madrid County and Route Z in Dunklin County
Totals by Job Numbers					
JST0161			This Estimate	Previous	To Date
	Posted Item Pay		\$227,682.17	\$2,827,857.08	\$3,055,539.25
	Gross Item Adjustments		\$8,011.98	\$130,003.74	\$138,015.72
	Gross Item Pay		\$235,694.15	\$2,957,860.82	\$3,193,554.97
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$1,800.00	\$1,800.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on October 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 251017-H05, Contract Project JST0161, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4020520, Minor Item.	Change order wrote, waiting on approval	glausr1	Overridden
Estimate Exception Type: Item Overrun: Contract 251017-H05, Contract Project JST0161, Project Item Line Number 0210, Contract Line Item Number 0210, Item 3049910, Minor Item.	Change order wrote, waiting on approval	glausr1	Overridden
Estimate Exception Type: Item Overrun: Contract 251017-H05, Contract Project JST0161, Project Item Line Number 0240, Contract Line Item Number 0240, Item 3049910, Minor Item.	Change order wrote, waiting on approval	glausr1	Overridden
Estimate Exception Type: Item Overrun: Contract 251017-H05, Contract Project JST0161, Project Item Line Number 0250, Contract Line Item Number 0250, Item 4020520, Minor Item.	Change order wrote, waiting on approval	glausr1	Overridden
Estimate Exception Type: Item Overrun: Contract 251017-H05, Contract Project JST0161, Project Item Line Number 0280, Contract Line Item Number 0280, Item 4020520, Minor Item.	Change order wrote, waiting on approval	glausr1	Overridden
Estimate Exception Type: Item Overrun: Contract 251017-H05, Contract Project JST0161, Project Item Line Number 0310, Contract Line Item Number 0310, Item 4020520, Minor Item.	Change order wrote, waiting on approval	glausr1	Overridden
Estimate Exception Type: Item Overrun: Contract 251017-H05, Contract Project JST0161, Project Item Line Number 0340, Contract Line Item Number 0340, Item 4020520, Minor Item.	Change order wrote, waiting on approval	glausr1	Overridden



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

Report Generated on October 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)
251017-H05	JST0161	0001	0010	4071005	TACK COAT	32,786.00	0.00	32,786.00	GAL	25,431.55	\$2.65	\$67,393.61
		0001	0020	6161005	CONSTRUCTION SIGNS	5,662.00	0.00	5,662.00	SQFT	2,992.75	\$5.50	\$16,460.12
		0001	0030	6161025	CHANNELIZER (TRIM-LINE)	333.00	0.00	333.00	EA	0.00	\$1.90	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	40.00	0.00	40.00	LF	0.00	\$25.00	\$0.00
		0001	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00
		0001	0070	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,204.00	0.00	1,204.00	LF	0.00	\$1.00	\$0.00
		0001	0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	80,797.00	0.00	80,797.00	LF	46,451.00	\$0.18	\$8,361.18
		0001	0090	6206108B	8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,046.00	0.00	1,046.00	LF	0.00	\$1.00	\$0.00
		0001	0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,306.00	0.00	1,306.00	SQYD	789.40	\$10.20	\$8,051.88
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,285.00	0.00	5,285.00	SQYD	4,174.50	\$13.75	\$57,399.38
		0050	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	231.60	0.00	231.60	TONS	0.00	\$57.00	\$0.00
		0050	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9.00	0.00	9.00	TONS	0.00	\$57.00	\$0.00
		0050	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,248.50	0.00	1,248.50	TONS	1,221.45	\$81.25	\$99,242.81
		0051	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	851.50	0.00	851.50	TONS	0.00	\$45.25	\$0.00
		0051	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	26.00	0.00	26.00	TONS	0.00	\$45.25	\$0.00
		0051	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,515.50	0.00	4,515.50	TONS	4,593.84	\$82.00	\$376,694.88
		0052	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	305.70	0.00	305.70	TONS	305.70	\$50.00	\$15,285.00
		0052	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	16.00	0.00	16.00	TONS	16.00	\$50.00	\$800.00
		0052	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,663.00	0.00	1,663.00	TONS	1,629.94	\$85.30	\$139,033.88
		0053	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,830.00	0.00	2,830.00	TONS	3,326.44	\$50.00	\$166,322.00
		0053	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	62.00	0.00	62.00	TONS	62.00	\$50.00	\$3,100.00
		0053	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,473.50	0.00	14,473.50	TONS	14,463.40	\$83.25	\$1,204,078.05
		0054	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	182.90	0.00	182.90	TONS	202.88	\$72.00	\$14,607.36
		0054	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,018.00	0.00	1,018.00	TONS	1,078.63	\$87.70	\$94,595.85
		0055	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	510.50	0.00	510.50	TONS	450.92	\$60.00	\$27,055.20
		0055	0270	3105002	GRAVEL (A) OR CRUSHED STONE (B)	17.00	0.00	17.00	TONS	17.00	\$60.00	\$1,020.00
		0055	0280	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,735.50	0.00	2,735.50	TONS	2,782.65	\$89.65	\$249,464.57
		0056	0290	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	263.00	0.00	263.00	TONS	165.50	\$64.00	\$10,592.00
		0056	0300	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20.00	0.00	20.00	TONS	20.00	\$64.00	\$1,280.00
		0056	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,520.50	0.00	1,520.50	TONS	1,539.61	\$88.25	\$135,870.58
		0057	0320	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	401.50	0.00	401.50	TONS	334.51	\$60.00	\$20,070.60
		0057	0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11.00	0.00	11.00	TONS	11.00	\$60.00	\$660.00
		0057	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,052.50	0.00	2,052.50	TONS	2,057.99	\$91.40	\$188,100.29
Project JST0161 - Total Value Posted to Date as of Report Generated Date												\$3,055,539.24
251017-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$3,055,539.24



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

Report Generated on October 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: JST0161

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
0010	4071005	TACK COAT	10/7/26	10/14/26	1	129.00	GAL	LM 2.066 to LM 2.069 LM 3.00 to LM 3.286 133 gal of tack used adjusted to 129	2.066		2.069		
0040	6181000	MOBILIZATION	10/14/26	10/15/26	1	0.25	LS	Last .25 of mobilization					
0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	10/2/26	10/14/26	1	38,921.00	LF	LM 0.01 to LM 17.771 RT K	0.01		17.771		
			10/5/26	10/14/26	1	4,680.00	LF	LM 0.137 to LM 1.237 Rt BB Also approaches to overpass, outer road and County road	0.137		1.237		
			10/7/26	10/14/26	1	2,850.00	LF	Rt CC LM 0.003 to LM 1.994 2850 LF	0.003		1.994		
0210	3049910	MISC.	10/5/26	10/14/26	1	1,048.77	TONS	LM 3.6 to LM 0.00 LM 0.00 to LM 6.2 1048.77 tons	3.6		0.00		
			10/6/26	10/14/26	1	936.69	TONS	LM 6.2 to LM 17.8 936.69 tons	6.2		17.8		
0240	3049910	MISC.	10/7/26	10/14/26	1	202.88	TONS	LM 0.137 to LM 1.237 202.88 tons	0.137		1.237		
0260	3049910	MISC.	10/9/26	10/14/26	1	450.92	TONS	LM 0.006 to LM 3.286 450.92 tons	0.006		3.286		
0270	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/9/26	10/14/26	1	17.00	TONS	LM 0.006 to LM 3.286 17 tons	0.006		3.286		
0280	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	10/7/26	10/14/26	1	77.20	TONS	LM 2.066 to LM 2.069 LM 3.00 to LM 3.286 77.20 tons to finish	2.066		2.069		
0290	3049910	MISC.	10/7/26	10/14/26	1	165.50	TONS	LM 0.00 to LM 1.883 165.5 tons	0.00		1.883		
0300	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/7/26	10/14/26	1	20.00	TONS	LM 0.144 to LM 1.883 20 tons	0.144		1.883		
0320	3049910	MISC.	10/8/26	10/14/26	1	334.51	TONS	LM 0.045 to LM 2.638 334.51 tons	0.045		2.638		
0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/8/26	10/14/26	1	11.00	TONS	LM 0.045 to LM 2.638 11 tons	0.045		2.638		

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



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251017-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0161	0010	TACK COAT	Other Item Adjustment	ACAD	3	Oct 2, 2026	glausr1	(\$7,660.72)	Submitted to fix mistake on estimate 0002, wrong item number was used
				ACAD - Total				(\$7,660.72)	
				OTHR	4	Oct 15, 2026	glausr1	\$7,660.72	Submitted to fix mistake on Estimate 003.
				OTHR - Total				\$7,660.72	
				Other Item Adjustment - Total				\$0.00	
			0010 - Total				\$0.00		
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	Oct 2, 2026	glausr1	\$5,740.82	AC line adjustment for Rt AD New Madrid
				ACAD - Total				\$5,740.82	
				Other Item Adjustment - Total				\$5,740.82	
	0140 - Total				\$5,740.82				
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	Oct 2, 2026	glausr1	\$21,591.05	AC Line adjustment for Rt ZZ New Madrid
				ACAD - Total				\$21,591.05	
				Other Item Adjustment - Total				\$21,591.05	
			Overrun	Overrun	3	Oct 2, 2026	SYSTEM	(\$6,423.88)	
					3	Oct 2, 2026	SYSTEM	\$6,423.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user glausr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Oct 15, 2026	SYSTEM	(\$6,423.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					4	Oct 15, 2026	SYSTEM	\$6,423.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user glausr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			0170 - Total				\$21,591.05		
	0180	MISC.	Material		3	Oct 2, 2026	SYSTEM	(\$15,285.00)	
					3	Oct 2, 2026	SYSTEM	\$15,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user glausr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total				\$0.00
			Material - Total				\$0.00		
	0180 - Total				\$0.00				
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Sep 16, 2026	glausr1	\$6,024.70	AC Index price adjustment SL26-31 1281.85 ton
					3	Oct 2, 2026	glausr1	\$7,660.72	To fix mistake on estimate 0002. was on wrong item number
					3	Oct 2, 2026	glausr1	(\$6,024.70)	Submitted to fix mistake on estimate 0002, wrong item number was used
				ACAD - Total				\$7,660.72	
				Other Item Adjustment - Total				\$7,660.72	
	0200 - Total				\$7,660.72				
	0210	MISC.	Material		3	Oct 2, 2026	SYSTEM	(\$67,049.00)	
					3	Oct 2, 2026	SYSTEM	\$67,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glausr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total				\$0.00
			Material - Total				\$0.00		
			Overrun	Overrun	4	Oct 15, 2026	SYSTEM	(\$24,822.00)	



Line Item Adjustments by Estimate

Contract ID: 251017-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0161	0210	MISC.	Overrun	Overrun	4	Oct 15, 2026	SYSTEM	\$24,822.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user glausr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	0210 - Total							\$0.00	
								\$0.00	
								\$0.00	
	0220	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Oct 2, 2026	SYSTEM	(\$3,100.00)	
								\$3,100.00	
	0220 - Total							\$0.00	
								\$0.00	
								\$0.00	
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Sep 16, 2026	glausr1	\$52,388.55	AC price adjustment index SL26-31 11146.5 tons
	0230				3	Oct 2, 2026	glausr1	\$6,024.70	Submitted to fix mistake on estimate 0002, wrong item number was used
	0230				3	Oct 2, 2026	glausr1	\$9,564.73	AC line adjustment for Rt K Pemiscot
	0230 - Total							\$67,977.98	
								\$67,977.98	
								\$67,977.98	
	0240	MISC.	Overrun	Overrun	4	Oct 15, 2026	SYSTEM	(\$1,438.56)	
	0240				4	Oct 15, 2026	SYSTEM	\$1,438.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user glausr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	0240 - Total							\$0.00	
								\$0.00	
								\$0.00	
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	Oct 2, 2026	glausr1	\$5,069.56	AC line adjustment for Rt BB Pemiscot
			Overrun	Overrun	3	Oct 2, 2026	SYSTEM	(\$5,317.25)	
			Overrun	Overrun	3	Oct 2, 2026	SYSTEM	\$5,317.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user glausr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			Overrun	Overrun	4	Oct 15, 2026	SYSTEM	(\$5,317.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	0250				4	Oct 15, 2026	SYSTEM	\$5,317.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user glausr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	0250 - Total							\$0.00	
								\$0.00	
								\$0.00	
	0280	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	Oct 2, 2026	glausr1	\$12,715.61	AC Line Adjustment for Rt M Pemiscot
	0280				4	Oct 15, 2026	glausr1	\$351.26	Price adjust from AC Index price adjustment sheet
	0280 - Total							\$13,066.87	
								\$13,066.87	
								\$13,066.87	
	0280		Overrun	Overrun	4	Oct 15, 2026	SYSTEM	(\$4,227.00)	



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251017-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0161	0280	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun	4	Oct 15, 2026	SYSTEM	\$4,227.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user glausr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
								\$0.00	
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
	0280 - Total							\$13,066.87	
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	Oct 2, 2026	glausr1	\$7,236.17	AC Line adjustment for Rt Y Pemiscot
								\$7,236.17	
			ACAD - Total					\$7,236.17	
			Other Item Adjustment - Total					\$7,236.17	
			Overrun	Overrun	3	Oct 2, 2026	SYSTEM	(\$1,686.46)	
					3	Oct 2, 2026	SYSTEM	\$1,686.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user glausr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			4		Oct 15, 2026	SYSTEM	(\$1,686.46)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			4		Oct 15, 2026	SYSTEM	\$1,686.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user glausr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
	0310 - Total							\$7,236.17	
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	Oct 2, 2026	glausr1	\$9,672.55	AC line adjustment for Rt Z Dunklin
								\$9,672.55	
			ACAD - Total					\$9,672.55	
			Other Item Adjustment - Total					\$9,672.55	
			Overrun	Overrun	3	Oct 2, 2026	SYSTEM	(\$501.79)	
					3	Oct 2, 2026	SYSTEM	\$501.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user glausr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
			4		Oct 15, 2026	SYSTEM	(\$501.79)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			4		Oct 15, 2026	SYSTEM	\$501.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user glausr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
	0340 - Total							\$9,672.55	
JST0161 - Total								\$138,015.72	
Overall - Total								\$138,015.72	



Contract Adjustments for Contract - 251017-H05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	JST0161	Liquidated Damage	RUC	\$1,800.00	100	October 2, 2026	glausr1	Per JSP-09-03L Section 2.1 Rt CC Pemiscot County had 20 calendar days to complete. Liquidated Damages will be assessed for 1 days (Sept 23, 2026) for failure to meet the completion date of Sept 22, 2026 . The job was started on Sept 2, 2026 and was finished on Sept 24, 2026. Surface leveling was completed on Sept 2, 2026, Edge treatment was placed on Sept 22, 2026 and striping was completed on Sept 24, 2026.
3 - Total				\$1,800.00				
Overall - Total				\$1,800.00				