



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

Report Generated on February 19, 2026

Pay Estimate Created Date: February 17, 2026

Progress Estimate Number 27	Contract ID 230818-A06	Prime Contractor Herzog Contracting Corp.	Pay Period Start January 2, 2026	Pay Period End February 15, 2026	Original Contract Amount \$12,268,585.82	Net Change Order Amount \$1,028,387.07	Current Contract Amount \$13,296,972.89
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Approval Date							By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by						stronk1
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						rodrij1
February 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by						ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	July 17, 2025	98.30%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date							
Awarded Date	September 7, 2023	September 7, 2023					
Letting Date	August 18, 2023	August 18, 2023					
Notice to Proceed Date	April 1, 2024	April 1, 2024					
Work Began Date	September 9, 2024	September 9, 2024	JSP D - Milestone - Completion Date J1S3326 & J1S3325, Section 3	October 31, 2024	November 8, 2024	-467	

Contract Total Pay For Estimate No. 27			
	This Estimate	Previous	To Date
230818-A06			
Total Posted Items Pay	\$98,171.64	\$12,973,103.74	\$13,071,275.38
Gross Item Adjustments	\$14,276.34	(\$14,442.12)	(\$165.78)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$26,000.00)	(\$26,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$12,932,661.62	\$13,045,109.60
Contract Total Payable This Estimate:	\$112,447.98		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3325	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$7,000.000	0.260	\$1,820.00
	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,200.000	2	\$6,400.00
	5004	2159910	MISC.Shaping Slopes Class III - Modified Material Requirement	100F	\$2,609.930	4.400	\$11,483.69
	5005	7339901	MISC.Drainage Improvement	LS	\$31,117.950	1	\$31,117.95
Project J1S3325 - Total							\$50,821.64
J1S3329	0580	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,000.000	1	\$6,000.00
	0590	2153000	SHAPING SLOPES, CLASS III	100F	\$1,050.000	15	\$15,750.00
	0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,200.000	8	\$25,600.00
Project J1S3329 - Total							\$47,350.00
Overall - Total							\$98,171.64

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
J1S3325	0160	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.690000 - 3.690000, 'is applied (if non-zero).	3,337.90000	\$3.69	\$12,316.85
	0170	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price	438	\$8.99	\$3,937.62



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3325					Adjustments of ',8.99000 - 8.99000, 'is applied (if non-zero).			
	0220	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.00000 - 54.00000, 'is applied (if non-zero).	159.78000	\$54.00	\$8,628.12
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,216.26)
J1S3329	0600	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).	168.07000	\$45.00	\$7,563.15
	0610	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.75000 - 100.75000, 'is applied (if non-zero).	78.53000	\$100.75	\$7,911.90
	0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$20,865.04)
Total								\$14,276.34



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

Report Generated on February 19, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3325	FAF 59-1(41)	Resurface and ADA improvements	59	ATCHISON	from east of Rte. B to I-29 in Holt County and Iowa State line to Rte. 136 in Tarkio, from Rte. 136 east of Tarkio to Rte. 46 in Atchison County
J1S3326	FAF 59-1(43)	Resurface	59	HOLT	from Rte. 46 near Fairfax to 1.1 miles west of Rte. O near Oregon
J1S3329	FAF 159-1(18)	Resurface	159	HOLT	from Little Tarkio Creek to I-29 near Mound City
Totals by Job Numbers					
J1S3325			This Estimate	Previous	To Date
	Posted Item Pay		\$50,821.64	\$4,761,475.38	\$4,812,297.02
	Gross Item Adjustments		\$19,666.33	(\$19,163.53)	\$502.80
	Gross Item Pay		\$70,487.97	\$4,742,311.85	\$4,812,799.82
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	(\$9,527.50)	(\$9,527.50)
J1S3326			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$6,184,870.93	\$6,184,870.93
	Gross Item Adjustments		\$0.00	\$3,720.97	\$3,720.97
	Gross Item Pay		\$0.00	\$6,188,591.90	\$6,188,591.90
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	(\$12,158.84)	(\$12,158.84)
J1S3329			This Estimate	Previous	To Date
	Posted Item Pay		\$47,350.00	\$2,026,757.43	\$2,074,107.43
	Gross Item Adjustments		(\$5,389.99)	\$1,000.44	(\$4,389.55)
	Gross Item Pay		\$41,960.01	\$2,027,757.87	\$2,069,717.88
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	(\$4,313.66)	(\$4,313.66)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 19, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3329, Project Item Line Number 0690, Contract Line Item Number 0690, Item 6224010, Minor Item.	Looking into quantity.	stronk1	Acknowledged



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

Report Generated on February 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)		
230818-A06	J1S3325	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	21.00	-21.00	0.00	100F	0.00	\$1,050.00	\$0.00		
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	51.00	0.00	51.00	TONS	0.00	\$65.00	\$0.00		
		0001	0040	4071005	TACK COAT	28,542.00	-28,542.00	0.00	GAL	0.00	\$3.10	\$0.00		
		0001	0050	6081010	CONCRETE CURB RAMP	48.00	0.00	48.00	SQYD	45.00	\$350.00	\$15,750.00		
		0001	0060	6081012	TRUNCATED DOMES	100.00	0.00	100.00	SQFT	90.00	\$55.00	\$4,950.00		
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1.00	\$1.00		
		0001	0080	6161005	CONSTRUCTION SIGNS	2,274.00	0.00	2,274.00	SQFT	534.00	\$6.50	\$3,471.00		
		0001	0090	6161010	RELOCATED SIGNS	429.00	0.00	429.00	SQFT	0.00	\$9.00	\$0.00		
		0001	0100	6161025	CHANNELIZER (TRIM-LINE)	112.00	0.00	112.00	EA	0.00	\$18.00	\$0.00		
		0001	0110	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$2,950.00	\$0.00		
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$350,000.00	\$350,000.00		
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	220,832.00	0.00	220,832.00	LF	53,091.00	\$0.13	\$6,901.83		
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	143,462.00	0.00	143,462.00	LF	46,704.00	\$0.13	\$6,071.52		
		0001	0150	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35.00	0.00	35.00	LF	0.00	\$5.00	\$0.00		
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	12,303.00	3,337.90	15,640.90	SQYD	15,640.90	\$3.69	\$57,714.92		
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,595.00	438.00	6,033.00	SQYD	6,033.00	\$8.99	\$54,236.67		
		0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	513.00	-57.70	455.30	STA	455.30	\$35.00	\$15,935.50		
		0001	0190	8061005	ROCK DITCH CHECK	906.00	-559.00	347.00	LF	347.00	\$21.50	\$7,460.50		
		0001	0200	8061016	SEDIMENT REMOVAL	63.00	0.00	63.00	CUYD	0.00	\$30.00	\$0.00		
		0001	0210	8061019	SILT FENCE	1,164.00	171.00	1,335.00	LF	1,335.00	\$2.70	\$3,604.50		
		0002	0220	3049910	MISC.TYPE 1 AGGREGATE	6,145.00	159.78	6,304.78	TONS	6,304.78	\$54.00	\$340,458.12		
		0002	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	18,027.70	0.00	18,027.70	TONS	17,986.34	\$114.25	\$2,054,939.34		
		0003	0240	2129900	MISC.SHOULDER GRADING	485.00	0.00	485.00	100F	485.00	\$122.19	\$59,262.15		
		0003	0250	3049910	MISC.TYPE 1 AGGREGATE	258.00	32.86	290.86	TONS	290.86	\$54.00	\$15,706.44		
		0003	0260	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	10,550.40	-398.63	10,151.77	TONS	10,151.77	\$96.75	\$982,183.75		
		0003	0270	4011233	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-3)	63.70	-63.70	0.00	TONS	0.00	\$198.25	\$0.00		
		0003	0280	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	5,093.30	-9.65	5,083.65	TONS	5,083.65	\$100.75	\$512,177.74		
		0003	0290	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	34.40	-9.99	24.41	TONS	24.41	\$1,650.00	\$40,276.50		
		0003	0300	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	156.40	-52.80	103.60	SQYD	103.60	\$58.24	\$6,033.66		
		0004	0310	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	152.90	0.00	152.90	TONS	152.89	\$186.25	\$28,475.76		
		0004	0320	4071005	TACK COAT	278.00	-278.00	0.00	GAL	0.00	\$3.10	\$0.00		
		0004	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,780.00	0.00	2,780.00	SQYD	0.00	\$4.07	\$0.00		
		0010	0340	6061010	GUARDRAIL TYPE A	37.50	0.00	37.50	LF	37.50	\$25.50	\$956.25		
		0010	0350	6061060	MGS GUARDRAIL	1,637.50	0.00	1,637.50	LF	1,637.50	\$26.00	\$42,575.00		
		0010	0360	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00		
		0010	0370	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	3.00	0.00	3.00	EA	3.00	\$2,750.00	\$8,250.00		
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,200.00	\$19,200.00		
		0010	0390	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00		
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	22,833.60	22,833.60	GAL	20,494.60	\$3.88	\$79,416.58		
		0004	5002	4071007	TACK COAT - NON-TRACKING	0.00	222.40	222.40	GAL	222.40	\$3.88	\$861.80		
		0001	5003	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	25.00	25.00	LF	0.00	\$21.00	\$0.00		
		0001	5004	2159910	MISC.Shaping Slopes Class III - Modified Material Requirement	0.00	21.00	21.00	100F	21.00	\$2,609.93	\$54,808.53		
		0001	5005	7339901	MISC.Drainage Improvement	0.00	1.00	1.00	LS	1.00	\$31,117.95	\$31,117.95		
		Project J1S3325 - Total Value Posted to Date as of Report Generated Date												\$4,812,297.01
		J1S3326	0001	0400	2129909	MISC.SHAPING SHOULDERS	2,934.00	-2,934.00	0.00	STA	0.00	\$17.27	\$0.00	
				0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7,950.00	5,270.44	13,220.44	TONS	13,220.44	\$43.00	\$568,478.92	
				0420	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	25,654.10	590.90	26,245.00	TONS	26,245.00	\$107.25	\$2,814,776.25	
				0430	4071005	TACK COAT	33,639.00	-33,639.00	0.00	GAL	0.00	\$3.10	\$0.00	
				0440	4134000	BITUMINOUS FOG SEAL	1,215.00	-1,215.00	0.00	GAL	0.00	\$3.10	\$0.00	
0450	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00			
0460	6133020			FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	14,343.00	-75.50	14,267.50	TONS	14,267.50	\$113.50	\$1,619,361.25			
0001	0470	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	63,966.30	1,937.98	65,904.28	SQYD	65,904.28	\$5.89	\$388,176.21				



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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 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)		
230818-A06	J1S3326	0001	0480	6161005	CONSTRUCTION SIGNS	2,505.00	-198.00	2,307.00	SQFT	2,307.00	\$6.50	\$14,995.50		
		0001	0490	6161025	CHANNELIZER (TRIM-LINE)	53.00	-53.00	0.00	EA	0.00	\$18.00	\$0.00		
		0001	0500	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$350,000.00	\$350,000.00		
		0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	349,980.00	-17,991.00	331,989.00	LF	331,989.00	\$0.13	\$43,158.57		
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	381,083.00	-112,238.00	268,845.00	LF	268,845.00	\$0.13	\$34,949.85		
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	20,144.00	1,687.00	21,831.00	SQYD	21,831.00	\$2.44	\$53,267.64		
		0001	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,878.00	1,837.00	3,715.00	SQYD	3,715.00	\$21.65	\$80,429.75		
		0002	0550	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	251.30	0.00	251.30	TONS	251.30	\$130.25	\$32,731.82		
		0002	0560	4071005	TACK COAT	462.00	-462.00	0.00	GAL	0.00	\$3.10	\$0.00		
		0002	0570	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,620.00	0.00	4,620.00	SQYD	4,620.00	\$3.55	\$16,401.00		
		0001	5101	4071007	TACK COAT - NON-TRACKING	0.00	33,117.00	33,117.00	GAL	33,117.00	\$3.88	\$128,328.38		
		0002	5102	4071007	TACK COAT - NON-TRACKING	0.00	369.60	369.60	GAL	369.60	\$3.88	\$1,432.20		
		0001	5103	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	0.00	3,275.00	3,275.00	SQYD	3,275.00	\$4.65	\$15,228.75		
		0001	5104	4029901	MISC. Asphalt Repairs to Damaged Pavement and Existing Driveway Transition Hand Work	0.00	1.00	1.00	LS	1.00	\$14,769.92	\$14,769.92		
		0002	5105	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	33.00	33.00	LF	33.00	\$21.00	\$693.00		
		0002	5106	4134000	BITUMINOUS FOG SEAL	0.00	1,985.00	1,985.00	GAL	1,985.00	\$3.88	\$7,691.88		
		Project J1S3326 - Total Value Posted to Date as of Report Generated Date												\$6,184,870.88
		J1S3329	0001	0580	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00	
0590	2153000			SHAPING SLOPES, CLASS III	15.00	0.00	15.00	100F	15.00	\$1,050.00	\$15,750.00			
0600	3105002			GRAVEL (A) OR CRUSHED STONE (B)	2,300.00	1,081.65	3,381.65	TONS	3,381.65	\$45.00	\$152,174.25			
0610	4011231			BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	11,140.20	4,459.41	15,599.61	TONS	15,599.61	\$100.75	\$1,571,660.71			
0620	4071005			TACK COAT	8,126.00	-8,126.00	0.00	GAL	0.00	\$3.10	\$0.00			
0630	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00			
0640	6161005			CONSTRUCTION SIGNS	1,292.00	0.00	1,292.00	SQFT	0.00	\$7.00	\$0.00			
0650	6161025			CHANNELIZER (TRIM-LINE)	41.00	0.00	41.00	EA	0.00	\$18.00	\$0.00			
0660	6181000			MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$111,000.00	\$0.00			
0670	6206000C			4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66,568.00	25,666.00	92,234.00	LF	0.00	\$0.13	\$0.00			
0680	6206001C			4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,360.00	3,410.00	41,770.00	LF	0.00	\$0.13	\$0.00			
0690	6224010			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,356.00	1,389.00	6,745.00	SQYD	7,422.40	\$6.48	\$48,097.15			
0700	6061060			MGS GUARDRAIL	550.00	0.00	550.00	LF	550.00	\$26.00	\$14,300.00			
0710	6061069			MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,850.00	\$30,800.00			
0720	6063014			TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.00			
5201	4071007			TACK COAT - NON-TRACKING	0.00	9,513.80	9,513.80	GAL	9,050.00	\$3.88	\$35,068.75			
5202	6133020			FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	1,163.25	1,163.25	TONS	1,163.25	\$115.00	\$133,773.75			
5203	6133021			REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	5,022.46	5,022.46	SQYD	5,022.46	\$8.14	\$40,882.82			
Project J1S3329 - Total Value Posted to Date as of Report Generated Date												\$2,074,107.43		
230818-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$13,071,275.33		



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

Report Generated on February 19, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J1S3325

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	2022010	REMOVAL OF IMPROVEMENTS	2/13/26	2/17/26	1	0.26	LS	Jobsite					To pay remainder previously omitted
0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2/13/26	2/17/26	1	2.00	EA	Route 59 Section 2 and 139+02.47 - 140+59.47 Rt of CL	139+97.53	LT of CL	140+92.03	LT of CL	
5004	2159910	MISC. SHAPING SLOPES	2/13/26	2/17/26	1	4.40	100F	Section 2 135+04.03-135+48.03 Route 59 Lt 138+87.53-140+92.03 Route 59 Lt 139+02.47-140+59.47 Route 59 Rt					
5005	7339901	MISC.	2/4/26	2/5/26	1	1.00	LS	Corner of 59 hwy and Rte J in Fairfax.	0		0		payment for pipe extension placed in fairfax

Project: J1S3329

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
0580	2022010	REMOVAL OF IMPROVEMENTS	2/13/26	2/17/26	1	1.00	LS	Guardrail Removals at Bridges A2586 and A2585					
0590	2153000	SHAPING SLOPES, CLASS III	2/13/26	2/17/26	1	15.00	100F	513+27.99-511+02.24, Rt. Br A2586 512+52.99-511+02.24, Lt. Br A2586 507+66.76-506+16.01, Rt Br A2586 507+66.76-505+41.01, Lt Br A2586 499+30.45-497+17.20, Rt Br A2585 498+55.45-497+17.20, Lt Br A2585 494+05.70-492+67.45, Rt Br A2585 494+05.70-491+92.45, Lt Br A2585					
0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2/13/26	2/17/26	1	8.00	EA	513+27.99-511+02.24, Rt. Br A2586 512+52.99-511+02.24, Lt. Br A2586 507+66.76-506+16.01, Rt Br A2586 507+66.76-505+41.01, Lt Br A2586 499+30.45-497+17.20, Rt Br A2585 498+55.45-497+17.20, Lt Br A2585 494+05.70-492+67.45, Rt Br A2585 494+05.70-491+92.45, Lt Br A2585					

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 230818-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3325	0050	CONCRETE CURB RAMP	Material		17	Jul 16, 2025	SYSTEM	(\$15,750.00)				
					18	Aug 18, 2025	SYSTEM	(\$15,750.00)				
			- Total							(\$31,500.00)		
			Material - Total							(\$31,500.00)		
			MaterialCredit		18	Aug 18, 2025	SYSTEM	\$15,750.00				
					19	Sep 3, 2025	SYSTEM	\$15,750.00				
			- Total							\$31,500.00		
			MaterialCredit - Total							\$31,500.00		
			0050 - Total								\$0.00	
			J1S3325	0060	TRUNCATED DOMES	Material		17	Jul 16, 2025	SYSTEM	(\$4,950.00)	
- Total							(\$4,950.00)					
Material - Total							(\$4,950.00)					
MaterialCredit		18				Aug 18, 2025	SYSTEM	\$4,950.00				
	- Total							\$4,950.00				
MaterialCredit - Total							\$4,950.00					
0060 - Total								\$0.00				
J1S3325	0070	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Nov 4, 2024	SYSTEM	(\$1.00)				
				- Total							(\$1.00)	
			Material - Total							(\$1.00)		
			MaterialCredit		6	Nov 18, 2024	SYSTEM	\$1.00				
				- Total							\$1.00	
			MaterialCredit - Total							\$1.00		
0070 - Total								\$0.00				
J1S3325	0130	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Jan 2, 2025	whitej	\$270.66	J1S3325, Holt County Section 3 Reflectivity Bonus. See E-projects for Third Party Testing Report. 53,091 Linear Feet X .7843 (% Breakdown) X .13 (Contract Price) X .05 (Bonus) = \$270.66			
								REFL - Total				
			Other Item Adjustment - Total							\$270.66		
0130 - Total								\$270.66				
J1S3325	0140	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Jan 2, 2025	whitej	\$232.14	J1S3325, Holt County Section 3 Reflectivity Bonus. See E-projects for Third Party Testing Report. 46,704 Linear Feet X .7647 (% Breakdown) X .13 (Contract Price) X .05 (Bonus) = \$232.14			
								REFL - Total				
			Other Item Adjustment - Total							\$232.14		
0140 - Total								\$232.14				
J1S3325	0160	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	14	Jun 3, 2025	SYSTEM	(\$12,316.85)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.69000 - 3.69000, 'is applied (if non-zero).			
					27	Feb 17, 2026	SYSTEM	\$12,316.85				
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
0160 - Total								\$0.00				
J1S3325	0170	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	14	Jun 3, 2025	SYSTEM	(\$3,937.62)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.99000 - 8.99000, 'is applied (if non-zero).			
					27	Feb 17, 2026	SYSTEM	\$3,937.62				
			Overrun - Total							\$0.00		



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 230818-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3325	0170	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun - Total						\$0.00			
	0170 - Total								\$0.00			
	0210	SILT FENCE	Overrun	Overrun	5	Nov 4, 2024	SYSTEM	(\$461.70)				
					7	Dec 2, 2024	SYSTEM	\$461.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.70000 - 2.70000', is applied (if non-zero).			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
	0210 - Total								\$0.00			
	0220	MISC.	Overrun	Overrun	15	Jun 17, 2025	SYSTEM	(\$8,628.12)				
					27	Feb 17, 2026	SYSTEM	\$8,628.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.00000 - 54.00000', is applied (if non-zero).			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
	0220 - Total								\$0.00			
	0250	MISC.	Overrun	Overrun	5	Nov 4, 2024	SYSTEM	(\$1,774.44)				
					9	Jan 2, 2025	SYSTEM	\$1,774.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.00000 - 54.00000', is applied (if non-zero).			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
	0250 - Total								\$0.00			
	0260	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Material		4	Oct 16, 2024	SYSTEM	(\$241,558.63)				
				- Total						(\$241,558.63)		
			Material - Total						(\$241,558.63)			
			MaterialCredit		5	Nov 4, 2024	SYSTEM	\$241,558.63				
				- Total						\$241,558.63		
	MaterialCredit - Total						\$241,558.63					
	0260 - Total								\$0.00			
	0280	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Material		4	Oct 16, 2024	SYSTEM	(\$374,182.48)				
				- Total						(\$374,182.48)		
			Material - Total						(\$374,182.48)			
			MaterialCredit		5	Nov 4, 2024	SYSTEM	\$374,182.48				
				- Total						\$374,182.48		
	MaterialCredit - Total						\$374,182.48					
	0280 - Total								\$0.00			
	0340	GUARDRAIL TYPE A	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$522.88)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$522.88)		
			Construction Stockpile - Total						(\$522.88)			
			Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$522.88	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$522.88		
	Construction Stockpile STMI - Total						\$522.88					
	0340 - Total								\$0.00			
	0350	MGS GUARDRAIL	Construction Stockpile		5	Nov 4, 2024	SYSTEM	(\$20,884.65)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 230818-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3325	0350	MGS GUARDRAIL	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$2,700.60)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$23,585.25)		
			Construction Stockpile - Total							(\$23,585.25)		
			Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$23,585.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$23,585.25		
			Construction Stockpile STMI - Total							\$23,585.25		
			0350 - Total								\$0.00	
			0360	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$749.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total						(\$749.00)
					Construction Stockpile - Total							(\$749.00)
Construction Stockpile STMI		1			Feb 16, 2024	SYSTEM	\$749.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total								\$749.00			
Construction Stockpile STMI - Total									\$749.00			
0360 - Total								\$0.00				
0370	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile				13	Apr 1, 2025	SYSTEM	(\$4,525.35)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						(\$4,525.35)	
		Construction Stockpile - Total								(\$4,525.35)		
		Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$4,525.35	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						\$4,525.35			
		Construction Stockpile STMI - Total							\$4,525.35			
		0370 - Total								\$0.00		
		0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Nov 4, 2024	SYSTEM	(\$10,432.52)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						27	Feb 17, 2026	SYSTEM	(\$5,216.26)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$15,648.78)	
Construction Stockpile - Total									(\$15,648.78)			
Construction Stockpile STMI				1	Feb 16, 2024	SYSTEM	\$15,648.78	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total							\$15,648.78				
Construction Stockpile STMI - Total									\$15,648.78			
0380 - Total								\$0.00				
0390	END ANCHOR			Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$773.61)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						(\$773.61)	
		Construction Stockpile - Total							(\$773.61)			
		Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$773.61	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						\$773.61			
		Construction Stockpile STMI - Total							\$773.61			
		0390 - Total								\$0.00		
		J1S3325 - Total								\$502.80		
		J1S3326	0410	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	5	Nov 4, 2024	SYSTEM	(\$226,628.92)		
							9	Jan 2, 2025	SYSTEM	\$226,628.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '43.00000 - 43.00000, 'is applied (if non-zero).	
Overrun - Total										\$0.00		
Overrun - Total										\$0.00		
0410 - Total								\$0.00				



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 230818-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3326	0510	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Jan 16, 2025	whitej	\$2,104.19	J1S3326, Reflectivity Bonus. See E-projects for Third Party Testing Report. 331,989 Linear Feet X 0.9875 (% Breakdown) X .13 (Contract Price) X .05 (105% Bonus) = \$2,130.95 331,989 Linear Feet X 0.0031 (% Breakdown) X .13 (Contract Price) X 20% Deduct. (80 % Pay) = \$-26.76 Total Reflectivity Adjustment = \$2,104.19		
								REFL - Total		\$2,104.19	
								Other Item Adjustment - Total		\$2,104.19	
								0510 - Total		\$2,104.19	
J1S3326	0520	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Jan 16, 2025	whitej	\$1,616.78	J1S3326, Reflectivity Bonus. See E-projects for Third Party Testing Report. 268,845 Linear Feet X 0.9480 (% Breakdown) X .13 (Contract Price) X .05 (105% Bonus) = \$1,656.62 268,845 Linear Feet X 0.0057 (% Breakdown) X .13 (Contract Price) X 20% Deduct. (80 % Pay) = \$-39.84 Total Reflectivity Adjustment = \$1,616.78		
								REFL - Total		\$1,616.78	
								Other Item Adjustment - Total		\$1,616.78	
								0520 - Total		\$1,616.78	
J1S3326	0530	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	Oct 16, 2024	SYSTEM	(\$4,116.28)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.44000 - 2.44000', 'is applied (if non-zero).		
						Nov 4, 2024	SYSTEM	\$4,116.28			
					Overrun - Total		\$0.00				
					Overrun - Total		\$0.00				
					0530 - Total		\$0.00				
J1S3326	0540	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Oct 1, 2024	SYSTEM	(\$15,270.39)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.65000 - 21.65000', 'is applied (if non-zero).		
						Oct 16, 2024	SYSTEM	(\$24,500.65)			
					5	Nov 4, 2024	SYSTEM	\$39,771.05			
					Overrun - Total		\$0.01				
					Overrun - Total		\$0.01				
0540 - Total		\$0.01									
J1S3326	5101	TACK COAT - NON-TRACKING	Overrun	Overrun	4	Oct 16, 2024	SYSTEM	(\$16,541.61)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.87500 - 3.87500', 'is applied (if non-zero).		
						Nov 4, 2024	SYSTEM	\$16,541.60			
					Overrun - Total		(\$0.01)				
					Overrun - Total		(\$0.01)				
					5101 - Total		(\$0.01)				
J1S3326	5106	BITUMINOUS FOG SEAL	Overrun	Overrun	10	Jan 16, 2025	SYSTEM	(\$3,925.38)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.87500 - 3.87500', 'is applied (if non-zero).		
						13	Apr 1, 2025	SYSTEM		\$3,925.38	
					Overrun - Total		\$0.00				
					Overrun - Total		\$0.00				
					5106 - Total		\$0.00				
J1S3326 - Total								\$3,720.97			
J1S3329	0600	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Jul 1, 2025	SYSTEM	(\$152,174.25)			
						Jul 16, 2025	SYSTEM	(\$152,174.25)			
						Aug 18, 2025	SYSTEM	(\$152,174.25)			
					- Total		(\$456,522.75)				
					Material - Total		(\$456,522.75)				



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 230818-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3329	0600	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		17	Jul 16, 2025	SYSTEM	\$152,174.25				
					18	Aug 18, 2025	SYSTEM	\$152,174.25				
					19	Sep 3, 2025	SYSTEM	\$152,174.25				
				- Total						\$456,522.75		
			MaterialCredit - Total						\$456,522.75			
			Overrun	Overrun	16	Jul 1, 2025	SYSTEM	(\$7,563.15)				
					16	Jul 1, 2025	SYSTEM	\$7,563.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stonk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					17	Jul 16, 2025	SYSTEM	(\$7,563.15)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					27	Feb 17, 2026	SYSTEM	\$7,563.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000', 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
			Overrun - Total						\$0.00			
			0600 - Total								\$0.00	
			0610	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Material		16	Jul 1, 2025	SYSTEM	(\$60,410.71)		
						- Total						(\$60,410.71)
					Material - Total						(\$60,410.71)	
MaterialCredit		17			Jul 16, 2025	SYSTEM	\$60,410.71					
	- Total								\$60,410.71			
MaterialCredit - Total								\$60,410.71				
Overrun	Overrun	16			Jul 1, 2025	SYSTEM	(\$7,911.90)					
		16			Jul 1, 2025	SYSTEM	\$7,911.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stonk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
		17			Jul 16, 2025	SYSTEM	(\$7,911.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
		27			Feb 17, 2026	SYSTEM	\$7,911.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.75000 - 100.75000', 'is applied (if non-zero).				
Overrun - Total						\$0.00						
Overrun - Total						\$0.00						
0610 - Total								\$0.00				
0690	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	23	Nov 18, 2025	SYSTEM	(\$4,389.55)					
				Overrun - Total						(\$4,389.55)		
		Overrun - Total						(\$4,389.55)				
0690 - Total								(\$4,389.55)				
0700	MGS GUARDRAIL	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$7,923.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						(\$7,923.50)			
		Construction Stockpile - Total						(\$7,923.50)				
		Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$7,923.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						\$7,923.50			
Construction Stockpile STMI - Total						\$7,923.50						
0700 - Total								\$0.00				
0710	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$17,219.28)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						(\$17,219.28)			



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 230818-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3329	0710	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile - Total						(\$17,219.28)	
			Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$17,219.28	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$17,219.28	
			Construction Stockpile STMI - Total						\$17,219.28	
	0710 - Total								\$0.00	
	0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		27	Feb 17, 2026	SYSTEM	(\$20,865.04)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$20,865.04)	
			Construction Stockpile - Total						(\$20,865.04)	
			Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$20,865.04	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$20,865.04	
			Construction Stockpile STMI - Total						\$20,865.04	
	0720 - Total								\$0.00	
J1S3329 - Total								(\$4,389.55)		
Overall - Total								(\$165.78)		



Contract Adjustments for Contract - 230818-A06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
23	J1S3325	Liquidated Damage		(\$9,527.50)	36.64421617	November 18, 2025	stronk1	The contractor was given until the end of September to complete the extra drainage work. Work was completed October 17th. Therefore October 1-3, 6-10 and 13-17th for 13 days total - \$2,000 per day.
	J1S3326	Liquidated Damage		(\$12,158.84)	46.76476627	November 18, 2025	stronk1	The contractor was given until the end of September to complete the extra drainage work. Work was completed October 17th. Therefore October 1-3, 6-10 and 13-17th for 13 days total - \$2,000 per day.
	J1S3329	Liquidated Damage		(\$4,313.66)	16.59101756	November 18, 2025	stronk1	The contractor was given until the end of September to complete the extra drainage work. Work was completed October 17th. Therefore October 1-3, 6-10 and 13-17th for 13 days total - \$2,000 per day.
23 - Total				(\$26,000.00)				
Overall - Total				(\$26,000.00)				