



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

Progress Estimate Number 15	Contract ID 240419-H11 Prime Contractor Young's General Contracting, Inc.	Pay Period Start April 2, 2025 Pay Period End May 15, 2025	Original Contract Amount \$1,108,450.43 Net Change Order Amount \$88,059.38 Current Contract Amount \$1,196,509.81
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Approval Date				By User
May 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by			olivem2
May 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			wilkem1
May 20, 2025	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		67.60%	

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 1, 2024	May 1, 2024	
Letting Date	April 19, 2024	April 19, 2024	
Notice to Proceed Date	June 3, 2024	June 3, 2024	
Open to Traffic Date			
Work Began Date	June 3, 2024	June 3, 2024	

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
240419-H11			
Total Posted Items Pay	\$175,456.23	\$633,376.77	\$808,833.00
Gross Item Adjustments	(\$13,716.03)	\$13,716.03	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$24,000.00)	(\$24,000.00)
Other Contract Adjustments	\$35,400.00	(\$21,600.00)	\$13,800.00
		\$601,492.80	\$798,633.00
Contract Total Payable This Estimate:	\$197,140.20		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0089	0050	2063000	CLASS 3 EXCAVATION	CUYD	\$24.800	16.6	\$411.68
	0080	2069907	MISC.DITCH EXCAVATION	CUYD	\$20.800	40	\$832.00
	0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	1	\$600.00
	0440	8059901	MISC.SEEDING (COOL SEASON) & MULCHING (LUMP SUM)	LS	\$8,720.000	0.1	\$872.00
	0580	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	\$1,041.600	139.1	\$144,886.56
	0590	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	LB	\$0.750	27,465	\$20,598.75
	5004	7350001	PIPE LINER FOR EXISTING CULVERT	LF	\$7,255.240	1	\$7,255.24
Project JSE0089 - Total							\$175,456.23
Overall - Total							\$175,456.23

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
7005	OTHR--Other Contract Adjustment	olivem2	Other Contract Adjustment RUC (\$21,600.00) 100 Apr 2, 2025 olivem2 Liquidated Damages assessed as per JSP B (Calendar Days) and in accordance with Specification 108.8			\$45,600.00



Missouri Department of Transportation
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Progress Estimate Number 15	Contract ID	240419-H11	Pay Period Start	April 2, 2025	Original Contract Amount	\$1,108,450.43
	Prime Contractor	Young's General Contracting, Inc.	Pay Period End	May 15, 2025	Net Change Order Amount	\$88,059.38
					Current Contract Amount	\$1,196,509.81

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			Removal of Liquidated Damages for March 15 through May 11 Previous Charges to be removed: Estimate Period: March 15 – April 1 Road User Costs – 12 days at \$1800/day = \$21600 (Days include March 17-21, 24-28, 31, and April 1) Liquidated Damage (\$24,000.00) 100 Apr 3, 2025 Liquidated Damages assessed as per JSP B (Calendar Days) and in accordance with Specification 108.8 Estimate Period: March 15 – April 1 Administrative Costs – 12 days at \$2000/day = \$24000 (Days include March 17-21, 24-28, 31, and April 1) 14 - Total (\$45,600.00) Overall - Total (\$45,600.00) May 16, 2025 10:29:49 AM 1 of 2 Report Name: Contract Adjustments Rev. 09/26/19 Liquidated Damages and Road User Costs exceeded pay item amounts for the past 2 estimate periods so there was no estimate for 4/2-4/15 or 4/16-4/30 periods. Total refund of \$45,600.			
7010	OTHR--Other Contract Adjustment	olivem2	Other Contract Adjustment \$10,200 Liquidated Damages assessed as per JSP B (Calendar Days) and in accordance with Specification 108.8 Estimate Period: May 1 – May 15 Road User Costs – 4 days at \$1800/day = \$7,200 (Days include May 12-15) Contract Admin Costs - 4 days at \$750/day = \$3,000			(\$10,200.00)



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	Prime Contractor	Young's General Contracting, Inc.	Pay Period End	May 15, 2025	Net Change Order Amount	\$88,059.38
					Current Contract Amount	\$1,196,509.81

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			(Days include May 12-15) Liquidated Damages assessed as per instruction from Matt Wilkerson, RE			

Overall - Total						\$35,400.00
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments						

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
JSE0089	0590	REINFORCING STEEL (CULVERTS-BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$13,716.03)
	5004	PIPE LINER FOR EXISTING CULVERT	Material			-1	\$7,255.24	(\$7,255.24)
	5004	PIPE LINER FOR EXISTING CULVERT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$7,255.24	\$7,255.24
Total								(\$13,716.03)



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

Report Generated on May 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0089	FAF-62-1(030)	Bridge replacement	62	NEW MADRID	over Little River Drainage Ditch No. 44 in Risco

Totals by Job Numbers				
JSE0089		This Estimate	Previous	To Date
	Posted Item Pay	\$175,456.23	\$633,376.77	\$808,833.00
	Gross Item Adjustments	(\$13,716.03)	\$13,716.03	\$0.00
	Gross Item Pay	\$161,740.20	\$647,092.80	\$808,833.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$24,000.00)	(\$24,000.00)
	Other Contract Adjustments	\$35,400.00	(\$21,600.00)	\$13,800.00



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

Report Generated on May 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0089, Item 7350001, Project Item Line Number 5004, Material Set 735000196, Material 1046PPLPET2 - Pipe Liner HDPE (ASTM D3350), Acceptance Action Generic 1046PPLPET2 is insufficient.	olivem2- PAL approval was tied to the wrong line item. Materials division has been notified and will be corrected. Material accepted for use on the project.	olivem2	Overridden



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

Report Generated on May 21, 2025

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 Nm.CONTRACT	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)
240419-H11	JSE0089	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$17,780.00	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	573.00	-573.00	0.00	CUYD	0.00	\$20.80	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	333.00	-183.00	150.00	CUYD	0.00	\$21.30	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,124.00	179.00	1,303.00	CUYD	0.00	\$4.40	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	108.00	0.00	108.00	CUYD	85.60	\$24.80	\$2,122.88
		0001	0060	2063300	CLASS 4 EXCAVATION	197.00	-197.00	0.00	CUYD	0.00	\$31.80	\$0.00
		0001	0070	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$5,555.00	\$0.00
		0001	0080	2069907	MISC.DITCH EXCAVATION	390.00	0.00	390.00	CUYD	40.00	\$20.80	\$832.00
		0001	0090	2071000	LINEAR GRADING CLASS 1	2.00	-2.00	0.00	STA	0.00	\$665.00	\$0.00
		0001	0100	2072000	LINEAR GRADING CLASS 2	9.50	0.00	9.50	STA	7.30	\$2,000.00	\$14,600.00
		0001	0110	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,088.00	0.00	2,088.00	SQYD	0.00	\$16.50	\$0.00
		0001	0120	3105003	GRAVEL (A) OR CRUSHED STONE (B)	133.00	0.00	133.00	SQYD	0.00	\$16.50	\$0.00
		0001	0125	4010150	TYPE A2 SHOULDER	467.70	0.00	467.70	SQYD	0.00	\$66.70	\$0.00
		0001	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	301.90	0.00	301.90	TONS	75.90	\$170.00	\$12,903.00
		0001	0140	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	538.60	0.00	538.60	TONS	529.12	\$149.00	\$78,838.88
		0001	0150	4039905	MISC.OPTIONAL PAVEMENT (ROUTE 62)	209.20	0.00	209.20	SQYD	0.00	\$188.00	\$0.00
		0001	0160	4071005	TACK COAT	241.00	0.00	241.00	GAL	0.00	\$6.80	\$0.00
		0001	0170	6083003	3 IN. CONCRETE MEDIAN STRIP	171.10	0.00	171.10	SQYD	0.00	\$86.30	\$0.00
		0001	0180	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	21.00	0.00	21.00	CUYD	8.90	\$66.70	\$593.63
		0001	0190	6096042	PLACING TYPE 2 ROCK DITCH LINER	21.00	0.00	21.00	CUYD	8.90	\$16.70	\$148.63
		0001	0200	6113020	FURNISHING TYPE 2 ROCK BLANKET	313.00	0.00	313.00	CUYD	0.00	\$66.70	\$0.00
		0001	0210	6113040	PLACING TYPE 2 ROCK BLANKET	313.00	0.00	313.00	CUYD	0.00	\$16.70	\$0.00
		0001	0220	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	3.00	\$2,867.00	\$8,601.00
		0001	0230	6122020	REPLACEMENT SAND BARREL	10.00	0.00	10.00	EA	0.00	\$389.00	\$0.00
		0001	0235	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	0.00	\$1,416.00	\$0.00
		0001	0240	6161005	CONSTRUCTION SIGNS	416.00	0.00	416.00	SQFT	416.00	\$10.00	\$4,160.00
		0001	0250	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	12.00	\$55.60	\$667.20
		0001	0260	6161025	CHANNELIZER (TRIM LINE)	17.00	13.00	30.00	EA	30.00	\$24.40	\$732.00
		0001	0270	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	6.00	\$172.20	\$1,033.20
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,555.00	\$7,110.00
		0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	500.00	0.00	500.00	LF	500.00	\$63.60	\$31,800.00
		0001	0295	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	75.00	0.00	75.00	LF	75.00	\$85.70	\$6,427.50
		0001	0300	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	250.00	0.00	250.00	LF	250.00	\$16.70	\$4,175.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$41,055.00	\$41,055.00
		0001	0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	1.00	\$600.00	\$600.00
		0001	0330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$51.10	\$0.00
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,586.00	0.00	1,586.00	LF	0.00	\$4.15	\$0.00
		0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	781.00	0.00	781.00	LF	0.00	\$4.15	\$0.00
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	494.00	0.00	494.00	SQYD	0.00	\$20.20	\$0.00
		0001	0370	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	532.00	0.00	532.00	SQYD	110.70	\$3.30	\$365.31
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$12,220.00	\$6,110.00
		0001	0390	7250424	24 IN. PIPE GROUP C	113.00	0.00	113.00	LF	113.00	\$84.50	\$9,548.50
		0001	0400	7250436	36 IN. PIPE GROUP C	18.00	0.00	18.00	LF	18.00	\$128.90	\$2,320.20
		0001	0410	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$611.10	\$0.00



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

Report Generated on May 21, 2025

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 Nm.CONTRACT	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)
240419-H11	JSE0089	0001	0420	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,475.00	\$0.00
		0001	0430	7329902	MISC.PIPE MOUNTED BACK FLOW GATE FOR 24" PIPE	2.00	0.00	2.00	EA	1.00	\$2,110.00	\$2,110.00
		0001	0440	8059901	MISC.SEEDING (COOL SEASON) & MULCHING (LUMP SUM)	1.00	0.00	1.00	LS	0.50	\$8,720.00	\$4,360.00
		0001	0450	8061005	ROCK DITCH CHECK	100.00	80.00	180.00	LF	180.00	\$25.60	\$4,608.00
		0001	0460	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	1.00	\$5.60	\$5.60
		0001	0470	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$7,220.00	\$0.00
		0001	0480	8061019	SILT FENCE	882.00	0.00	882.00	LF	650.00	\$5.00	\$3,250.00
		0030	0490	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0040	0500	9031270A	2 IN. PSST POST - 12 GA.	352.00	0.00	352.00	LF	0.00	\$33.35	\$0.00
		0040	0510	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	5.00	0.00	5.00	EA	0.00	\$222.00	\$0.00
		0040	0520	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	17.00	0.00	17.00	EA	0.00	\$500.00	\$0.00
		0040	0530	9035004A	SH-FLAT SHEET	135.00	0.00	135.00	SQFT	0.00	\$35.60	\$0.00
		0070	0540	2063300	CLASS 4 EXCAVATION	925.00	0.00	925.00	CUYD	837.00	\$22.20	\$18,581.40
		0070	0550	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0070	0560	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0070	0570	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0070	0580	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	400.10	0.00	400.10	CUYD	400.10	\$1,041.60	\$416,744.16
		0070	0590	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	55,530.00	0.00	55,530.00	LB	55,530.00	\$0.75	\$41,647.50
		0001	5001	2039901	MISC.Lump Sum to construct and remove bypass	0.00	1.00	1.00	LS	0.20	\$76,679.84	\$15,335.97
		0001	5002	7250424	24 IN. PIPE GROUP C	0.00	160.00	160.00	LF	80.00	\$152.39	\$12,191.20
		0001	5004	7350001	PIPE LINER FOR EXISTING CULVERT	0.00	1.00	1.00	LF	1.00	\$7,255.24	\$7,255.24
Project JSE0089 - Total Value Posted to Date as of Report Generated Date												\$808,833.00
240419-H11 Overall - Total Value Posted to Date as of Report Generated Date												\$808,833.00



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

Report Generated on May 21, 2025

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

Project: JSE0089

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	2063000	CLASS 3 EXCAVATION	5/6/25	5/16/25	16.60	CUYD	Excavation to adjust elevation of previously installed Driveway pipe on East side of 153 south of 153/62 intersection that had proper installation hindered due to phone lines obstructing excavation previously. 3.5' Deep x 4' wide x 32' long					
0080	2069907	MISC. SHORING	5/6/25	5/16/25	40.00	CUYD	Re-shaping and excavating ditch on east of 153 south of 153/62 intersection					
0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	5/6/25	5/16/25	1.00	EA	Partial southeast quadrant seeding					
0440	8059901	MISC. SEEDING	5/6/25	5/16/25	0.10	LS	Seeding re-shaped ditch slope on East side of 153 south of the field entrance south of 153/62 intersection after lowering field entrance pipe.					
0580	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	4/24/25	4/29/25	55.00	CUYD	Stage 2 Walls					
			5/7/25	5/12/25	84.10	CUYD	Remainder of Plan Quantity for Top Slab of Stage 2 box Culvert.					
0590	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	4/24/25	4/29/25	11,654.00	LB	Stage 2 box walls					
			5/6/25	5/16/25	15,811.00	LB	Remainder of re-steel pay for Top Slab of Stage 2 box					
5004	7350001	PIPE LINER FOR EXISTING CULVERT	5/5/25	5/16/25	1.00	LF	80' of pipe Liner installed in cross pipe under Route 153 south of 153/62 intersection					

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

No Data Available



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 240419-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0089	0260	CHANNELIZER (TRIM LINE)	Overrun	Overrun	10	Nov 4, 2024	SYSTEM	(\$317.20)	
					12	Feb 3, 2025	SYSTEM	\$317.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '24.40000 - 24.40000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0260 - Total			\$0.00	
	0370	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Jul 16, 2024	SYSTEM	\$277.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jul 16, 2024	SYSTEM	(\$277.20)	
					4	Aug 1, 2024	SYSTEM	\$277.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 1, 2024	SYSTEM	(\$277.20)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0370 - Total			\$0.00	
	0390	24 IN. PIPE CULVERT GROUP C	Material		4	Aug 1, 2024	SYSTEM	\$2,704.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jacksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Aug 1, 2024	SYSTEM	(\$2,704.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0390 - Total			\$0.00	
	0400	36 IN. PIPE CULVERT GROUP C	Material		4	Aug 1, 2024	SYSTEM	\$2,320.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jacksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Aug 1, 2024	SYSTEM	(\$2,320.20)	
					5	Aug 15, 2024	SYSTEM	\$2,320.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 15, 2024	SYSTEM	(\$2,320.20)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0400 - Total			\$0.00	
	0450	ROCK DITCH CHECK	Overrun	Overrun	4	Aug 1, 2024	SYSTEM	(\$1,075.20)	
					8	Sep 30, 2024	SYSTEM	\$1,075.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '25.60000 - 25.60000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0450 - Total			\$0.00	
	0490	TEMPORARY TRAFFIC SIGNALS	Material		10	Nov 4, 2024	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Nov 4, 2024	SYSTEM	(\$18,000.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0490 - Total			\$0.00	
	0580	CLASS B-1 CONCRETE (CULVERTS-	Material		7	Sep 16, 2024	SYSTEM	\$74,995.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 240419-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0089	0580	BRIDGE)	Material		7	Sep 16, 2024	SYSTEM	(\$74,995.20)	
					8	Sep 30, 2024	SYSTEM	\$110,409.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 30, 2024	SYSTEM	(\$110,409.60)	
				- Total				\$0.00	
				Material - Total				\$0.00	
				0580 - Total				\$0.00	
	0590	REINFORCING STEEL (CULVERTS-BRIDGE)	Construction Stockpile		14	Apr 2, 2025	SYSTEM	(\$9,013.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	May 16, 2025	SYSTEM	(\$13,716.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$22,729.85)	
			Construction Stockpile - Total				(\$22,729.85)		
			Construction Stockpile STMI		13	Mar 17, 2025	SYSTEM	\$22,729.85	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$22,729.85	
			Construction Stockpile STMI - Total				\$22,729.85		
			0590 - Total				\$0.00		
	5004	PIPE LINER FOR EXISTING CULVERT	Material		15	May 16, 2025	SYSTEM	\$7,255.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					15	May 16, 2025	SYSTEM	(\$7,255.24)	
				- Total				\$0.00	
			Material - Total				\$0.00		
			5004 - Total				\$0.00		
	JSE0089 - Total								\$0.00
Overall - Total								\$0.00	



Contract Adjustments for Contract - 240419-H11

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
14	JSE0089	Other Contract Adjustment	RUC	(\$21,600.00)	100	Apr 2, 2025	olivem2	Liquidated Damages assessed as per JSP B (Calendar Days) and in accordance with Specification 108.8 Estimate Period: March 15 – April 1 Road User Costs – 12 days at \$1800/day = \$21600 (Days include March 17-21, 24-28, 31, and April 1)
		Liquidated Damage		(\$24,000.00)	100	Apr 3, 2025	stottt1	Liquidated Damages assessed as per JSP B (Calendar Days) and in accordance with Specification 108.8 Estimate Period: March 15 – April 1 Administrative Costs – 12 days at \$2000/day = \$24000 (Days include March 17-21, 24-28, 31, and April 1)
14 - Total					(\$45,600.00)			
15	JSE0089	Other Contract Adjustment	OTHR	\$45,600.00	100	May 16, 2025	olivem2	Other Contract Adjustment RUC (\$21,600.00) 100 Apr 2, 2025 olivem2 Liquidated Damages assessed as per JSP B (Calendar Days) and in accordance with Specification 108.8 Removal of Liquidated Damages for March 15 through May 11 Previous Charges to be removed: Estimate Period: March 15 – April 1 Road User Costs – 12 days at \$1800/day = \$21600 (Days include March 17-21, 24-28, 31, and April 1) Liquidated Damage (\$24,000.00) 100 Apr 3, 2025 Liquidated Damages assessed as per JSP B (Calendar Days) and in accordance with Specification 108.8 Estimate Period: March 15 – April 1 Administrative Costs – 12 days at \$2000/day = \$24000 (Days include March 17-21, 24-28, 31, and April 1) 14 - Total (\$45,600.00) Overall - Total (\$45,600.00) May 16, 2025 10:29:49 AM 1 of 2 Report Name: Contract Adjustments Rev. 09/26/19 Liquidated Damages and Road User Costs exceeded pay item amounts for the past 2 estimate periods so there was no estimate for 4/2-4/15 or 4/16-4/30 periods. Total refund of \$45,600.
		Other Contract Adjustment	OTHR	(\$10,200.00)	100	May 16, 2025	olivem2	Other Contract Adjustment \$10,200 Liquidated Damages assessed as per JSP B (Calendar Days) and in accordance with Specification 108.8 Estimate Period: May 1 – May 15 Road User Costs – 4 days at \$1800/day = \$7,200 (Days include May 12-15) Contract Admin Costs - 4 days at \$750/day = \$3,000 (Days include May 12-15) Liquidated Damages assessed as per instruction from Matt Wilkerson, RE
15 - Total					\$35,400.00			
Overall - Total					(\$10,200.00)			