



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number 16	Contract ID Prime Contractor	240419-H11 Young's General Contracting, Inc.	Pay Period Start Pay Period End	May 16, 2025 June 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,108,450.43 \$91,495.38 \$1,199,945.81
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Approval Date	By User				
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by olivem2				
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stottt1				
June 18, 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		84.94%

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	
Work Began Date	June 3, 2024	June 3, 2024	

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
240419-H11			
Total Posted Items Pay	\$210,408.61	\$808,833.00	\$1,019,241.61
Gross Item Adjustments	(\$84,209.34)	\$0.00	(\$84,209.34)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$9,000.00)	(\$24,000.00)	(\$33,000.00)
Other Contract Adjustments	(\$21,600.00)	\$13,800.00	(\$7,800.00)
		\$798,633.00	\$894,232.27
Contract Total Payable This Estimate:		\$95,599.27	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0089	0080	2069907	MISC.DITCH EXCAVATION	CUYD	\$20.800	20	\$416.00
	0100	2072000	LINEAR GRADING CLASS 2	STA	\$2,000.000	2.200	\$4,400.00
	0110	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$16.500	1,588.900	\$26,216.85
	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$170.000	318.860	\$54,206.20
	0140	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$149.000	183.260	\$27,305.74
	0150	4039905	MISC.OPTIONAL PAVEMENT (ROUTE 62)	SQYD	\$188.000	177.700	\$33,407.60
	0160	4071005	TACK COAT	GAL	\$6.800	483	\$3,284.40
	0180	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$66.700	31.200	\$2,081.04
	0190	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$16.700	31.200	\$521.04
	0200	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$66.700	431.600	\$28,787.72
	0210	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$16.700	431.600	\$7,207.72
	0260	6161025	CHANNELIZER (TRIM-LINE)	EA	\$24.400	30	\$732.00
	0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	1	\$600.00
	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$20.200	494	\$9,978.80
	0370	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.300	448	\$1,478.40
	0390	7250424	24 IN. PIPE GROUP C	LF	\$84.500	32	\$2,704.00
	0410	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$611.100	1	\$611.10
	0430	7329902	MISC.PIPE MOUNTED BACK FLOW GATE FOR 24" PIPE	EA	\$2,110.000	1	\$2,110.00
	0440	8059901	MISC.SEEDING (COOL SEASON) & MULCHING (LUMP SUM)	LS	\$8,720.000	0.500	\$4,360.00
Project JSE0089 - Total							\$210,408.61



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	Contract ID	240419-H11	Pay Period Start	May 16, 2025	Original Contract Amount	\$1,108,450.43
16	Prime Contractor	Young's General Contracting, Inc.	Pay Period End	June 15, 2025	Net Change Order Amount	\$91,495.38
					Current Contract Amount	\$1,199,945.81

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$210,408.61

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSE0089	Liquidated Damage	olivem2	Other Contract Adjustment \$9,000 Liquidated Damages assessed as per JSP B (Calendar Days) and in accordance with Specification 108.8 Estimate Period: May 16- June 15 Contract Admin Costs 12 days at \$750/day = \$9,000 (Days include 5/16, 5/19-23, 5/27-30, 6/2-3) Liquidated Damages assessed as per instruction from Matt Wilkerson, RE	100	(\$9,000.00)
JSE0089	Other Contract Adjustment	olivem2	Road User Costs – 12 days at \$1800/day = \$21,600 (Days include 5/16, 5/19-23, 5/27-30, 6/2-3) Assessed as per JSP B (Calendar Days) and in accordance with Specification 108.8 Estimate Period: May 16- June 15 Liquidated Damages assessed as per instruction from Matt Wilkerson, RE	100	(\$21,600.00)

Project JSE0089 - Total (\$30,600.00)

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments (\$30,600.00)

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	0110	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,588.90000	\$16.50	(\$26,216.85)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	6/3/2025 178.66 tons= -\$402.43 6/9/2025 140.2 tons= -\$315.80			(\$718.23)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun			-92.86000	\$170.00	(\$15,786.20)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	6/2/2025 89.61 tons= -\$201.85 6/3/2025 53.65 tons= -\$120.85 6/9/2025 40 tons= -\$90.10			(\$412.80)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun			-173.78000	\$149.00	(\$25,893.22)
	0150	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	6/9/2025 177.7 SY -220.15			(\$220.15)
	0160	TACK COAT	Overrun			-242	\$6.80	(\$1,645.60)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number 16		Contract ID 240419-H11	Prime Contractor Young's General Contracting, Inc.		Pay Period Start May 16, 2025	Pay Period End June 15, 2025	Original Contract Amount \$1,108,450.43	Net Change Order Amount \$91,495.38	Current Contract Amount \$1,199,945.81
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
JSE0089	0180	FURNISHING TYPE 2 ROCK DITCH LINER	Overrun			-19.10000	\$66.70	(\$1,273.97)	
	0190	PLACING TYPE 2 ROCK DITCH LINER	Overrun			-19.10000	\$16.70	(\$318.97)	
	0200	FURNISHING TYPE 2 ROCK BLANKET	Overrun			-118.60000	\$66.70	(\$7,910.62)	
	0210	PLACING TYPE 2 ROCK BLANKET	Overrun			-118.60000	\$16.70	(\$1,980.62)	
	0370	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun			-26.70000	\$3.30	(\$88.11)	
	0440	MISC.	Other Item Adjustment	Other	20% Withholding for Seed growth establishment per EPG 805.2.9			(\$1,744.00)	
Total									(\$84,209.34)



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

Report Generated on June 19, 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		\$210,408.61	\$808,833.00	\$1,019,241.61
	Gross Item Adjustments		(\$84,209.34)	\$0.00	(\$84,209.34)
	Gross Item Pay		\$126,199.27	\$808,833.00	\$935,032.27
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		(\$9,000.00)	(\$24,000.00)	(\$33,000.00)
	Other Contract Adjustments		(\$21,600.00)	\$13,800.00	(\$7,800.00)



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

Report Generated on June 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0089, Item 3040143, Project Item Line Number 0110, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	olivem2- Awaiting QC test results to be entered.	olivem2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H11, Contract Project JSE0089, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4011209, Minor Item.	olivem2- Change order to be processed.	olivem2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H11, Contract Project JSE0089, Project Item Line Number 0140, Contract Line Item Number 0140, Item 4013000, Minor Item.	olivem2- Change order to be processed.	olivem2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H11, Contract Project JSE0089, Project Item Line Number 0160, Contract Line Item Number 0160, Item 4071005, Minor Item.	olivem2- Change order to be processed.	olivem2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H11, Contract Project JSE0089, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6096020, Minor Item.	olivem2- Change order to be processed.	olivem2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H11, Contract Project JSE0089, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6096042, Minor Item.	olivem2- Change order to be processed.	olivem2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H11, Contract Project JSE0089, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6113020, Minor Item.	olivem2- Change order to be processed.	olivem2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H11, Contract Project JSE0089, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6113040, Minor Item.	olivem2- Change order to be processed.	olivem2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H11, Contract Project JSE0089, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6240103A, Minor Item.	olivem2- Change order to be processed.	olivem2	Acknowledged



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

Report Generated on June 19, 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 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)
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	60.00	\$20.80	\$1,248.00
		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	9.50	\$2,000.00	\$19,000.00
		0001	0110	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,088.00	0.00	2,088.00	SQYD	1,588.90	\$16.50	\$26,216.85
		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	394.76	\$170.00	\$67,109.20
		0001	0140	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	538.60	0.00	538.60	TONS	712.38	\$149.00	\$106,144.62
		0001	0150	4039905	MISC.OPTIONAL PAVEMENT (ROUTE 62)	209.20	0.00	209.20	SQYD	177.70	\$188.00	\$33,407.60
		0001	0160	4071005	TACK COAT	241.00	0.00	241.00	GAL	483.00	\$6.80	\$3,284.40
		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	40.10	\$66.70	\$2,674.67
		0001	0190	6096042	PLACING TYPE 2 ROCK DITCH LINER	21.00	0.00	21.00	CUYD	40.10	\$16.70	\$669.67
		0001	0200	6113020	FURNISHING TYPE 2 ROCK BLANKET	313.00	0.00	313.00	CUYD	431.60	\$66.70	\$28,787.72
		0001	0210	6113040	PLACING TYPE 2 ROCK BLANKET	313.00	0.00	313.00	CUYD	431.60	\$16.70	\$7,207.72
		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	43.00	60.00	EA	60.00	\$24.40	\$1,464.00
		0001	0270	6161030	TYPE 3 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 / 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	2.00	\$600.00	\$1,200.00
		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	494.00	\$20.20	\$9,978.80
		0001	0370	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	532.00	0.00	532.00	SQYD	558.70	\$3.30	\$1,843.71
		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	32.00	145.00	LF	145.00	\$84.50	\$12,252.50
		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	1.00	\$611.10	\$611.10
		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	2.00	\$2,110.00	\$4,220.00
		0001	0440	8059901	MISC.SEEDING (COOL SEASON) & MULCHING (LUMP SUM)	1.00	0.00	1.00	LS	1.00	\$8,720.00	\$8,720.00
		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



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

Report Generated on June 19, 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 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)
240419-H11	JSE0089	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										
240419-H11 Overall - Total Value Posted to Date as of Report Generated Date												\$1,019,241.61



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

Report Generated on June 19, 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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0080	2069907	MISC. SHORING	5/29/25	6/2/25	1	20.00	CUYD	Excavation of ditch material to place rock blanket at north end of box					
0100	2072000	LINEAR GRADING CLASS 2	5/28/25	6/2/25	1	2.20	STA	Grading of permanent roadway base over box culvert and widening of radius' on Route 62/153					
0110	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	6/3/25	6/16/25	1	177.70	SQYD	24' wide under optional pavement over box culvert AA9293					
				6/16/25	2	418.90	SQYD	Widening on 153 N of 62 installed 8/2/2024	268+79.08		270+97.37		
				6/16/25	3	605.30	SQYD	Widening on 153 S of 62 installed 8/5/2024	271+23.59		274+71.03		
				6/16/25	4	387.00	SQYD	Temporary Bypass	459+29.13		432+29.60		
0130	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	6/3/25	6/16/25	1	178.66	TONS	1.5" surface level course of BP-1 on Route 62 West bound lane and 153 North of 62.					
				6/9/25	6/13/25	1	140.20	TONS	Top lift of 153 south of 62 including radiuses.				
0140	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	6/2/25	6/13/25	1	89.61	TONS	Widening on Northwest radius of 153/62 intersection.					
								205.83 tons laid total for the day. 130.64 deducted from total due to optional pavement full depth area and increased length of optional pavement due to contractor's method of construction of box culvert. Remainder to be paid 75.19 tons					
								Wedging on 153 North of 62					
0150	4039905	MISC.	6/2/25	6/13/25	1	177.70	SQYD	Route 62 8.5" Bit Base and 1.5" BP-1 24' wide (2-12' lanes) optional pavement for permanent roadway over box culvert A9293	461+11.67		432+13.91		
								Tack for overlay of 1.5" BP-1 on Route 62 and 153 north of 62					
0160	4071005	TACK COAT	6/3/25	6/16/25	1	259.00	GAL	Tack for top lift of 153 South of 62					
								Route 62 North end of box culvert at headwall and down sides.					
0180	6096020	FURN. TYPE 2 ROCK DITCH LINER	5/30/25	6/2/25	1	10.20	CUYD	North end of box culvert A9293					
				6/12/25	6/16/25	1	10.20	CUYD	South end of Box culvert A9293				
				6/16/25	2	10.80	CUYD	Route 62 North end of box culvert at headwall and down sides.					
0190	6096042	PLACING TYPE 2 ROCK DITCH LINER	5/30/25	6/2/25	1	10.20	CUYD	North end of box culvert A9293					
								South end of box culvert A9293					
								Rock blanket at north end of box culvert. Partial payment. Remainder once final shaping is complete and measurements are taken.					
0200	6113020	FURNISHING TYPE 2 ROCK BLANKET	5/29/25	6/2/25	1	75.00	CUYD	Rock Blanket at inlet of Box culvert A9293					
								Rock blanket at outlet of box culvert A9293 on east bank of ditch and bottom of ditch.					
								Rock Blanket at inlet of Box culvert A9293					
0210	6113040	PLACING TYPE 2 ROCK BLANKET	5/29/25	6/2/25	1	75.00	CUYD	Rock blanket at outlet of box culvert A9293 on east bank of ditch and bottom of ditch.					
								Rock Blanket at inlet of Box culvert A9293					
								Rock blanket at outlet of box culvert A9293 on east bank of ditch and bottom of ditch.					
0260	6161025	CHANNELIZER (TRIM-LINE)	6/12/25	6/16/25	1	30.00	EA	Additional channelizers for traffic control for traffic transition to permanent roadway and use during construction of islands.					
0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	6/12/25	6/16/25	1	1.00	EA	Seeding performed today					
0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/2/25	6/13/25	1	133.10	SQYD	Route 62 West end of project	459+98.63		460+48.63		
					2	122.00	SQYD	Route 62 East end of project	434+18.01		434+68.01		
					3	105.60	SQYD	Route 153 North	268+29.08		268+79.08		
					4	133.30	SQYD	153 South	274+21.32		274+71.32		
0370	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	5/29/25	6/2/25	1	56.00	SQYD	Geotextile under rock blanket at north end of box culvert. Partial payment. Remainder once final shaping is complete and measurements are taken.					
								Geotextile under rock liner on north end of box at headwall and down the sides.					
								Total Geotextile fabric under rock blanket and rock liner at inlet of box culverts 218 SY Subtracting postings of 56+30.6 paid on 5/29/25 for partial payments, Remainder = 131.4					
								Geotextile under rock blanket and rock ditch liner at outlet of box culvert on east bank of ditch and in the bottom of the ditch.					
0390	7250424	24 IN. PIPE CULVERT GROUP C	5/23/25	5/29/25	1	32.00	LF	North west ditch into west side of stage 2 box	461+02.75		431+70.19		
0410	7320824A	24 IN. GROUP C FLARED END SEC	5/23/25	5/29/25	1	1.00	EA	Inlet of pipe in North west ditch into west side of stage 2 box					
0430	7329902	MISC. FLARED END SECTIONS	5/23/25	5/29/25	1	1.00	EA	Outlet of pipe in North west ditch inside west side of stage 2 box					
0440	8059901	MISC. SEEDING	6/12/25	6/16/25	1	0.50	LS	Remainder of plan quantity for seeding. Seeding completed on North end of box culvert.					

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



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240419-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0089	0110	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		16	Jun 16, 2025	SYSTEM	(\$26,216.85)	
				- Total				(\$26,216.85)	
			Material - Total				(\$26,216.85)		
			0110 - Total				(\$26,216.85)		
	0130	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	16	Jun 16, 2025	olivem2	(\$718.23)	6/3/2025 178.66 tons= -\$402.43 6/9/2025 140.2 tons= -\$315.80
				ACAD - Total				(\$718.23)	
			Other Item Adjustment - Total				(\$718.23)		
			Overrun	Overrun	16	Jun 16, 2025	SYSTEM	(\$15,786.20)	
				Overrun - Total				(\$15,786.20)	
			Overrun - Total				(\$15,786.20)		
			0130 - Total				(\$16,504.43)		
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	16	Jun 16, 2025	olivem2	(\$412.80)	6/2/2025 89.61 tons= -\$201.85 6/3/2025 53.65 tons= -\$120.85 6/9/2025 40 tons= -\$90.10
				ACAD - Total				(\$412.80)	
			Other Item Adjustment - Total				(\$412.80)		
			Overrun	Overrun	16	Jun 16, 2025	SYSTEM	(\$25,893.22)	
				Overrun - Total				(\$25,893.22)	
			Overrun - Total				(\$25,893.22)		
			0140 - Total				(\$26,306.02)		
	0150	MISC.	Other Item Adjustment	ACAD	16	Jun 16, 2025	olivem2	(\$220.15)	6/9/2025 177.7 SY -220.15
				ACAD - Total				(\$220.15)	
			Other Item Adjustment - Total				(\$220.15)		
			0150 - Total				(\$220.15)		
	0160	TACK COAT	Overrun	Overrun	16	Jun 16, 2025	SYSTEM	(\$1,645.60)	
				Overrun - Total				(\$1,645.60)	
			Overrun - Total				(\$1,645.60)		
			0160 - Total				(\$1,645.60)		
	0180	FURN. TYPE 2 ROCK DITCH LINER	Overrun	Overrun	16	Jun 16, 2025	SYSTEM	(\$1,273.97)	
				Overrun - Total				(\$1,273.97)	
			Overrun - Total				(\$1,273.97)		
	0180 - Total				(\$1,273.97)				
	0190	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	16	Jun 16, 2025	SYSTEM	(\$318.97)	
				Overrun - Total				(\$318.97)	
Overrun - Total				(\$318.97)					
0190 - Total				(\$318.97)					
0200	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	16	Jun 16, 2025	SYSTEM	(\$7,910.62)		
			Overrun - Total				(\$7,910.62)		
		Overrun - Total				(\$7,910.62)			
0200 - Total				(\$7,910.62)					
0210	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	16	Jun 16, 2025	SYSTEM	(\$1,980.62)		
			Overrun - Total				(\$1,980.62)		
		Overrun - Total				(\$1,980.62)			
0210 - Total				(\$1,980.62)					



Line Item Adjustments by Estimate

Jun 19, 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)		
					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.	
					4	Aug 1, 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.	
			- Total				\$0.00			
Material - Total				\$0.00						
Overrun			Overrun	16	Jun 16, 2025	SYSTEM	(\$88.11)			
				Overrun - Total				(\$88.11)		
Overrun - Total				(\$88.11)						
0370 - Total				(\$88.11)						
0390	24 IN. PIPE CULVERT GROUP C	Material		4	Aug 1, 2024	SYSTEM	(\$2,704.00)			
				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.		
				- 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)			
				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.		
				5	Aug 15, 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.		
		- Total				\$0.00				
		Material - Total				\$0.00				
		0400 - Total				\$0.00				
0440	MISC. SEEDING	Other Item Adjustment	OTHR	16	Jun 16, 2025	olivem2	(\$1,744.00)	20% Withholding for Seed growth establishment per EPG 805.2.9		
				OTHR - Total				(\$1,744.00)		
				Other Item Adjustment - Total				(\$1,744.00)		
0440 - Total				(\$1,744.00)						
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						



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240419-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0089	0490	TEMPORARY TRAFFIC SIGNALS	Material		10	Nov 4, 2024	SYSTEM	(\$18,000.00)	
					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.
				- Total			\$0.00		
			Material - Total			\$0.00			
			0490 - Total			\$0.00			
	0580	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		7	Sep 16, 2024	SYSTEM	(\$74,995.20)	
					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.
					8	Sep 30, 2024	SYSTEM	(\$110,409.60)	
					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.
			- 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)	
					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.
				- Total			\$0.00		
			Material - Total			\$0.00			
			5004 - Total			\$0.00			
JSE0089 - Total								(\$84,209.34)	
Overall - Total								(\$84,209.34)	



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	Liquidated Damage		(\$24,000.00)	100	April 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)
		Other Contract Adjustment	RUC	(\$21,600.00)	100	April 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)
14 - Total				(\$45,600.00)				
15	JSE0089	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
		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.
15 - Total				\$35,400.00				
16	JSE0089	Liquidated Damage	OTHR	(\$9,000.00)	100	June 16, 2025	olivem2	Other Contract Adjustment \$9,000 Liquidated Damages assessed as per JSP B (Calendar Days) and in accordance with Specification 108.8 Estimate Period: May 16- June 15 Contract Admin Costs 12 days at \$750/day = \$9,000 (Days include 5/16, 5/19-23, 5/27-30, 6/2-3) Liquidated Damages assessed as per instruction from Matt Wilkerson, RE
		Other Contract Adjustment	RUC	(\$21,600.00)	100	June 16, 2025	olivem2	Road User Costs – 12 days at \$1800/day = \$21,600 (Days include 5/16, 5/19-23, 5/27-30, 6/2-3) Assessed as per JSP B (Calendar Days) and in accordance with Specification 108.8 Estimate Period: May 16- June 15 Liquidated Damages assessed as per instruction from Matt Wilkerson, RE



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
16 - Total				(\$30,600.00)				
Overall - Total				(\$40,800.00)				