



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

Report Generated on January 7, 2026

Pay Estimate Created Date: January 2, 2026

Progress Estimate Number 19	Contract ID Prime Contractor	240419-H11 Young's General Contracting, Inc.	Pay Period Start Pay Period End	August 16, 2025 January 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,108,450.43 \$88,705.46 \$1,197,155.89			
Approval Date						By User			
January 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					olivem2			
January 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					stottt1			
January 6, 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		August 7, 2025	100.00%					
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. 19**

		This Estimate	Previous	To Date
240419-H11	Total Posted Items Pay	\$14,970.94	\$1,182,184.96	\$1,197,155.90
	Gross Item Adjustments	(\$0.36)	(\$1,744.00)	(\$1,744.36)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	(\$33,000.00)	(\$33,000.00)
	Other Contract Adjustments	\$0.00	(\$7,800.00)	(\$7,800.00)
			\$1,139,640.96	\$1,154,611.54
<b>Contract Total Payable This Estimate:</b>		<b>\$14,970.58</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0089	0110	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$16.500	201.100	\$3,318.15
	0125	4010150	TYPE A2 SHOULDER	SQYD	\$66.700	0.050	\$3.34
	0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	1	\$600.00
	0330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$51.100	24	\$1,226.40
	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$4.150	1,586	\$6,581.90
	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$4.150	781	\$3,241.15

**Project JSE0089 - Total** **\$14,970.94**

**Overall - Total** **\$14,970.94**

**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
JSE0089	0150	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Line 0150 0.50 SY Rounding 5.75 in Thick 3.40% Virgin AC Mix-BP-1 25-35  Total AC Adjustment= \$(0.36)			(\$0.36)
	0340	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material			-1,586	\$4.15	(\$6,581.90)



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Progress Estimate Number	Contract ID Prime Contractor	240419-H11 Young's General Contracting, Inc.	Pay Period Start Pay Period End	August 16, 2025 January 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,108,450.43 \$88,705.46 \$1,197,155.89		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0089		BEADS						
	0340	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	1,586	\$4.15	\$6,581.90
	0350	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-781	\$4.15	(\$3,241.15)
	0350	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olivem2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	781	\$4.15	\$3,241.15
<b>Total</b>								<b>(\$0.36)</b>



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

Report Generated on January 7, 2026

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					<b>This Estimate</b>	<b>Previous</b>
		<b>Posted Item Pay</b>			\$14,970.94	\$1,182,184.96
		<b>Gross Item Adjustments</b>			(\$0.36)	(\$1,744.00)
			<b>Gross Item Pay</b>		<b>\$14,970.58</b>	<b>\$1,180,440.96</b>
		<b>Incentive</b>			\$0.00	\$0.00
		<b>Disincentive</b>			\$0.00	\$0.00
		<b>Liquidated Damages</b>			\$0.00	(\$33,000.00)
		<b>Other Contract Adjustments</b>			\$0.00	(\$7,800.00)



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

Report Generated on January 7, 2026

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0089, Item 6206000C, Project Item Line Number 0340, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	olivem2- Certifications have been supplied. Working with materials division to get the supplier listed in Aashftware to finish the sample records. Reflectivity tests passed.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0089, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	olivem2- Certifications have been supplied. Working with materials division to get the supplier listed in Aashftware to finish the sample records. Reflectivity tests passed.	olivem2	Overridden



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

Report Generated on January 7, 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)
240419-H11	JSE0089	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,780.00	\$17,780.00
		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	150.00	\$21.30	\$3,195.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,124.00	179.00	1,303.00	CUYD	1,303.00	\$4.40	\$5,733.20
		0001	0050	2063000	CLASS 3 EXCAVATION	108.00	0.00	108.00	CUYD	108.00	\$24.80	\$2,678.40
		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	-1.00	0.00	EA	0.00	\$5,555.00	\$0.00
		0001	0080	2069907	MISC.DITCH EXCAVATION	390.00	0.00	390.00	CUYD	390.00	\$20.80	\$8,112.00
		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	-298.00	1,790.00	SQYD	1,790.00	\$16.50	\$29,535.00
		0001	0120	3105003	GRAVEL (A) OR CRUSHED STONE (B)	133.00	0.00	133.00	SQYD	133.00	\$16.50	\$2,194.50
		0001	0125	4010150	TYPE A2 SHOULDER	467.70	-267.00	200.70	SQYD	200.70	\$66.70	\$13,386.69
		0001	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	301.90	92.86	394.76	TONS	394.76	\$170.00	\$67,109.20
		0001	0140	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	538.60	173.78	712.38	TONS	712.38	\$149.00	\$106,144.62
		0001	0150	4039905	MISC.OPTIONAL PAVEMENT (ROUTE 62)	209.20	-31.50	177.70	SQYD	177.70	\$188.00	\$33,407.60
		0001	0160	4071005	TACK COAT	241.00	242.00	483.00	GAL	483.00	\$6.80	\$3,284.40
		0001	0170	6083003	3 IN. CONCRETE MEDIAN STRIP	171.10	-69.80	101.30	SQYD	101.30	\$86.30	\$8,742.19
		0001	0180	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	21.00	50.00	71.00	CUYD	71.00	\$66.70	\$4,735.70
		0001	0190	6096042	PLACING TYPE 2 ROCK DITCH LINER	21.00	50.00	71.00	CUYD	71.00	\$16.70	\$1,185.70
		0001	0200	6113020	FURNISHING TYPE 2 ROCK BLANKET	313.00	165.00	478.00	CUYD	478.00	\$66.70	\$1,882.60
		0001	0210	6113040	PLACING TYPE 2 ROCK BLANKET	313.00	165.00	478.00	CUYD	478.00	\$16.70	\$7,982.60
		0001	0220	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	4.00	-1.00	3.00	EA	3.00	\$2,867.00	\$8,601.00
		0001	0230	6122020	REPLACEMENT SAND BARREL	10.00	-10.00	0.00	EA	0.00	\$389.00	\$0.00
		0001	0235	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	-1.00	0.00	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	-4.00	6.00	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	4.00	\$600.00	\$2,400.00
		0001	0330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$51.10	\$1,226.40
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,586.00	0.00	1,586.00	LF	1,586.00	\$4.15	\$6,581.90
		0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	781.00	0.00	781.00	LF	781.00	\$4.15	\$3,241.15
		0001	0360	6224010	MODIFIED COLD MILLING (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	340.00	872.00	SQYD	872.00	\$3.30	\$2,877.60
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$12,220.00	\$12,220.00
		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	-1.00	1.00	EA	1.00	\$611.10	\$611.10
		0001	0420	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	-1.00	0.00	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	90.00	190.00	LF	190.00	\$25.60	\$4,864.00
		0001	0460	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	10.00	\$5.60	\$56.00
		0001	0470	8061017	TEMPORARY SEEDING	0.20	-0.20	0.00	ACRE	0.00	\$7,220.00	\$0.00
		0001	0480	8061019	SILT FENCE	882.00	-172.00	710.00	LF	710.00	\$5.00	\$3,550.00
		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	-188.00	164.00	LF	164.00	\$33.35	\$5,469.40



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

Report Generated on January 7, 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)	
240419-H11	JSE0089	0040	0510	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	5.00	-1.00	4.00	EA	4.00	\$222.00	\$888.00	
		0040	0520	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	17.00	-7.00	10.00	EA	10.00	\$500.00	\$5,000.00	
		0040	0530	9035004A	SH-FLAT SHEET	135.00	0.00	135.00	SQFT	135.00	\$35.60	\$4,806.00	
		0070	0540	2063300	CLASS 4 EXCAVATION	925.00	-88.00	837.00	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	1.00	\$76,679.84	\$76,679.84	
		0001	5002	7250424	24 IN. PIPE GROUP C	0.00	160.00	160.00	LF	160.00	\$152.39	\$24,382.40	
		0001	5004	7350001	PIPE LINER FOR EXISTING CULVERT	0.00	1.00	1.00	LF	1.00	\$7,255.24	\$7,255.24	
<b>Project JSE0089 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,197,155.89</b>	
<b>240419-H11 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,197,155.89</b>	



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

Report Generated on January 7, 2026

**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
0110	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	12/10/25	12/10/25	1	18.22	SQYD	82'x2' North shoulder of Route 62 east of intersection of 153/62 From east mill joint to begin of NE radius					
					2	23.33	SQYD	105'x 2' South shoulder of Route 62 east of 153/62 intersection from east mill joint to southeast radius					
					3	29.33	SQYD	132' x 2' South shoulder of Route 62 west of 153/62 intersection.					
					4	35.55	SQYD	160' x 2' North shoulder of Route 62 west of 153/62 intersection. From NW radius to west mill joint.					
					5	42.22	SQYD	190' x 2' West shoulder of 153 North of 153/62 intersection From NW radius to north mill joint.					
					6	52.30	SQYD	234' x 2' East shoulder of 153 North of 153/62 intersection From begin of NE radius to North edge of MFA driveway.					
					7	0.15	SQYD	Rounding					
0125	4010150	TYPE A2 SHOULDER	12/10/25	12/10/25	1	0.05	SQYD	Rounding					
0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	10/14/25	10/14/25	1	1.00	EA	Re-seeding areas where grow has not been established.					
0330	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	12/10/25	12/10/25	1	12.00	LF	Southbound stop bar on 153 at Stop sign					
					2	12.00	LF	Northbound stop bar on 153 at Stop sign					
0340	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	12/10/25	12/10/25	1	90.00	LF	62 RH EDGELINE AND SW RADIUS					
					2	90.00	LF	62 LH EDGELINE AND NW RADIUS					
					3	53.00	LF	62 RH EDGELINE AND SE RADIUS					
					4	23.00	LF	62 LH EDGELINE AND NE RADIUS					
					5	378.00	LF	153 RH EDGELINE AND NW RADIUS					
					6	280.00	LF	153 RH EDGELINE AND SW RADIUS					
					7	393.00	LF	153 LH EDGELINE AND NE RADIUS					
					8	279.00	LF	153 LH EDGELINE AND SE RADIUS					
0350	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	12/10/25	12/10/25	1	150.00	LF	153 double yellow CL	269+38.11	CL	270+88.11		
					2	150.00	LF	153 double yellow CL	271+30.16	CL	272+80.16		
					3	334.00	LF	SOLID YELLOW CL	460+48.63	CL	434+18.47		
					4	84.00	LF	INTERMITTENT YELLOW CL	460+48.63	CL	434+18.47		
					5	15.00	LF	153 INTERMITTENT CL	268+79.08	CL	269+38.11		
					6	48.00	LF	153 INTERMITTENT CL	272+80.16	CL	274+71.03		

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

No Data Available



## Line Item Adjustments by Estimate

Jan 7, 2026

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)		
					<b>- Total</b>			<b>(\$26,216.85)</b>		
					<b>Material - Total</b>			<b>(\$26,216.85)</b>		
				MaterialCredit	17	Jul 1, 2025	SYSTEM	\$26,216.85		
					<b>- Total</b>			<b>\$26,216.85</b>		
					<b>MaterialCredit - Total</b>			<b>\$26,216.85</b>		
			<b>0110 - Total</b>					<b>\$0.00</b>		
			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	
					17	Jul 1, 2025	olivem2	\$718.23	Payment for mistakenly withholding AC Adjustment on Estimate 0016.	
				<b>ACAD - Total</b>				<b>\$0.00</b>		
				<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>	
				Overrun	Overrun	16	Jun 16, 2025	SYSTEM	(\$15,786.20)	
						17	Jul 1, 2025	SYSTEM	\$15,786.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',170.00000 - 170.00000, is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>		
					<b>Overrun - Total</b>			<b>\$0.00</b>		
			<b>0130 - Total</b>					<b>\$0.00</b>		
0140	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	
					17	Jul 1, 2025	olivem2	\$412.80	Payment for mistakenly withholding AC Adjustment on Estimate 0016.	
				<b>ACAD - Total</b>				<b>\$0.00</b>		
				<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>	
			Overrun	Overrun	16	Jun 16, 2025	SYSTEM	(\$25,893.22)		
					17	Jul 1, 2025	SYSTEM	\$25,893.22	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',149.00000 - 149.00000, is applied (if non-zero).	
				<b>Overrun - Total</b>				<b>\$0.00</b>		
				<b>Overrun - Total</b>				<b>\$0.00</b>		
			<b>0140 - Total</b>					<b>\$0.00</b>		
0150	0150	MISC.	Other Item Adjustment	ACAD	16	Jun 16, 2025	olivem2	(\$220.15)	6/9/2025 177.7 SY -220.15	
					17	Jul 1, 2025	olivem2	\$220.15	Payment for mistakenly withholding AC Adjustment on Estimate 0016.	
					19	Jan 2, 2026	olivem2	(\$0.36)	Line 0150 0.50 SY Rounding 5.75 in Thick 3.40% Virgin AC Mix-BP-1 25-35  Total AC Adjustment= \$(0.36)	
				<b>ACAD - Total</b>				<b>(\$0.36)</b>		
				<b>Other Item Adjustment - Total</b>					<b>(\$0.36)</b>	
			Overrun	Overrun	16	Jun 16, 2025	SYSTEM	(\$1,645.60)		
					17	Jul 1, 2025	SYSTEM	\$1,645.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.80000 - 6.80000, is applied (if non-zero).	
				<b>Overrun - Total</b>				<b>\$0.00</b>		
				<b>Overrun - Total</b>				<b>\$0.00</b>		
			<b>0160 - Total</b>					<b>\$0.00</b>		



## Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 240419-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0089	0170	3 IN. CONCRETE MEDIAN STRIP	Material		17	Jul 1, 2025	SYSTEM	(\$8,742.19)		
					17	Jul 1, 2025	SYSTEM	\$8,742.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					18	Aug 18, 2025	SYSTEM	(\$8,742.19)		
					18	Aug 18, 2025	SYSTEM	\$8,742.19	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.	
					<b>- Total</b>			<b>\$0.00</b>		
					<b>Material - Total</b>			<b>\$0.00</b>		
					<b>0170 - Total</b>			<b>\$0.00</b>		
					Overrun	Overrun	16	Jun 16, 2025	SYSTEM	
							17	Jul 1, 2025	SYSTEM	
					<b>Overrun - Total</b>			<b>\$0.00</b>	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.70000 - 66.70000, 'is applied (if non-zero).	
					<b>Overrun - Total</b>			<b>\$0.00</b>		
					<b>0180 - Total</b>			<b>\$0.00</b>		
					Overrun	Overrun	16	Jun 16, 2025	SYSTEM	
							17	Jul 1, 2025	SYSTEM	
					<b>Overrun - Total</b>			<b>\$0.00</b>		
					<b>Overrun - Total</b>			<b>\$0.00</b>		
					<b>0190 - Total</b>			<b>\$0.00</b>		
					Overrun	Overrun	16	Jun 16, 2025	SYSTEM	
							17	Jul 1, 2025	SYSTEM	
					<b>Overrun - Total</b>			<b>\$0.00</b>	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.70000 - 16.70000, 'is applied (if non-zero).	
					<b>Overrun - Total</b>			<b>\$0.00</b>		
					<b>0200 - Total</b>			<b>\$0.00</b>		
					Overrun	Overrun	16	Jun 16, 2025	SYSTEM	
							17	Jul 1, 2025	SYSTEM	
					<b>Overrun - Total</b>			<b>\$0.00</b>	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.70000 - 66.70000, 'is applied (if non-zero).	
					<b>Overrun - Total</b>			<b>\$0.00</b>		
					<b>0210 - Total</b>			<b>\$0.00</b>		
					Overrun	Overrun	16	Jun 16, 2025	SYSTEM	
							17	Jul 1, 2025	SYSTEM	
					<b>Overrun - Total</b>			<b>\$0.00</b>	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.70000 - 16.70000, 'is applied (if non-zero).	
					<b>Overrun - Total</b>			<b>\$0.00</b>		
					<b>0260 - Total</b>			<b>\$0.00</b>		
					Material		19	Jan 2, 2026	SYSTEM	
							19	Jan 2, 2026	SYSTEM	
					<b>- Total</b>			<b>\$0.00</b>		
					<b>Material - Total</b>			<b>\$0.00</b>	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.	



## Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 240419-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSE0089	<b>0340 - Total</b>							<b>\$0.00</b>				
0350	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		19	Jan 2, 2026	SYSTEM	(\$3,241.15)					
				19	Jan 2, 2026	SYSTEM	\$3,241.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olivem2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
		<b>- Total</b>					<b>\$0.00</b>					
		<b>Material - Total</b>					<b>\$0.00</b>					
<b>0350 - Total</b>								<b>\$0.00</b>				
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.				
		<b>- Total</b>					<b>\$0.00</b>					
		<b>Material - Total</b>					<b>\$0.00</b>					
		Overrun	Overrun	16	Jun 16, 2025	SYSTEM	(\$88.11)					
				17	Jul 1, 2025	SYSTEM	\$88.11	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.30000 - 3.30000,' is applied (if non-zero).				
<b>Overrun - Total</b>							<b>\$0.00</b>					
<b>Overrun - Total</b>							<b>\$0.00</b>					
<b>0370 - Total</b>							<b>\$0.00</b>					
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.				
		<b>- Total</b>					<b>\$0.00</b>					
		<b>Material - Total</b>					<b>\$0.00</b>					
<b>0390 - Total</b>							<b>\$0.00</b>					
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.				
		<b>- Total</b>					<b>\$0.00</b>					
		<b>Material - Total</b>					<b>\$0.00</b>					
<b>0400 - Total</b>							<b>\$0.00</b>					
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				
			<b>OTHR - Total</b>				<b>(\$1,744.00)</b>					
		<b>Other Item Adjustment - Total</b>					<b>(\$1,744.00)</b>					
<b>0440 - Total</b>							<b>(\$1,744.00)</b>					
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).				



## Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 240419-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSE0089	0450	ROCK DITCH CHECK	Overrun	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)						
				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	7	Sep 16, 2024	SYSTEM	(\$74,995.20)						
				8	Sep 30, 2024	SYSTEM	(\$110,409.60)						
			8	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	14	Apr 2, 2025	SYSTEM	(\$9,013.82)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			15	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					
5004	PIPE LINER FOR EXISTING CULVERT	Material	15	15	May 16, 2025	SYSTEM	(\$7,255.24)						
			15	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							(\$1,744.36)						
Overall - Total							(\$1,744.36)						



## 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)				