



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

Report Generated on April 21, 2026

**Pay Estimate Created Date: April 16, 2026**

<b>Progress Estimate Number</b> 20	<b>Contract ID</b> 240419-H11	<b>Prime Contractor</b> Young's General Contracting, Inc.	<b>Pay Period Start</b> January 2, 2026	<b>Pay Period End</b> April 15, 2026	<b>Original Contract Amount</b> \$1,108,450.43	<b>Net Change Order Amount</b> \$88,705.46	<b>Current Contract Amount</b> \$1,197,155.89
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Approval Date	By User
April 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by olivem2
April 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by turnep3
April 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
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. 20			
	This Estimate	Previous	To Date
240419-H11			
Total Posted Items Pay	\$0.00	\$1,197,155.90	\$1,197,155.90
Gross Item Adjustments	\$1,744.36	(\$1,744.36)	\$0.00
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)
<b>Contract Total Payable This Estimate:</b>	<b>\$1,744.36</b>	<b>\$1,154,611.54</b>	<b>\$1,156,355.90</b>

**Items Paid This Estimate Period**

No Items Paid This Period

**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	Repayment for mistaken withholding. Contract had no AC Adjustment required. From Estimate 0019 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
	0440	MISC.	Other Item Adjustment	Other	Repayment for the 20% Withholding for Seed growth establishment per EPG 805.2.9 from June 16, 2025 on Estimate 0016. OTHR - Total \$1,744.00 Other Item Adjustment - Total \$1,744.00 0440 - Total \$1,744.00			\$1,744.00
<b>Total</b>								<b>\$1,744.36</b>



**Missouri Department of Transportation  
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Project Details**

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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>To Date</b>
		<b>Posted Item Pay</b>	\$0.00	\$1,197,155.90	\$1,197,155.90
		<b>Gross Item Adjustments</b>	\$1,744.36	(\$1,744.36)	\$0.00
		<b>Gross Item Pay</b>	<b>\$1,744.36</b>	<b>\$1,195,411.54</b>	<b>\$1,197,155.90</b>
		<b>Incentive</b>	\$0.00	\$0.00	\$0.00
		<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
		<b>Liquidated Damages</b>	\$0.00	(\$33,000.00)	(\$33,000.00)
		<b>Other Contract Adjustments</b>	\$0.00	(\$7,800.00)	(\$7,800.00)



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

Report Generated on April 21, 2026

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on April 21, 2026

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	\$31,882.60
		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 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	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 April 21, 2026

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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>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 April 21, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.**  
**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Apr 21, 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>			
	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			
					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	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	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)				
			20	Apr 16, 2026		olivem2	\$0.36	Repayment for mistaken withholding. Contract had no AC Adjustment required. From Estimate 0019 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>\$0.00</b>		
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
<b>0150 - Total</b>								<b>\$0.00</b>				
0160	TACK COAT	Overrun	Overrun	16	Jun 16, 2025	SYSTEM	(\$1,645.60)					



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 240419-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0089	0160	TACK COAT	Overrun	Overrun	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>		
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>							
0180	FURN. TYPE 2 ROCK DITCH LINER	Overrun	Overrun	16	Jun 16, 2025	SYSTEM	(\$1,273.97)		
				17	Jul 1, 2025	SYSTEM	\$1,273.97	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>Overrun - Total</b>		<b>\$0.00</b>							
<b>0180 - Total</b>		<b>\$0.00</b>							
0190	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	16	Jun 16, 2025	SYSTEM	(\$318.97)		
				17	Jul 1, 2025	SYSTEM	\$318.97	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>Overrun - Total</b>		<b>\$0.00</b>							
<b>0190 - Total</b>		<b>\$0.00</b>							
0200	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	16	Jun 16, 2025	SYSTEM	(\$7,910.62)		
				17	Jul 1, 2025	SYSTEM	\$7,910.62	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>Overrun - Total</b>		<b>\$0.00</b>							
<b>0200 - Total</b>		<b>\$0.00</b>							
0210	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	16	Jun 16, 2025	SYSTEM	(\$1,980.62)		
				17	Jul 1, 2025	SYSTEM	\$1,980.62	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>Overrun - Total</b>		<b>\$0.00</b>							
<b>0210 - Total</b>		<b>\$0.00</b>							
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).	
				<b>Overrun - Total</b>		<b>\$0.00</b>			
<b>Overrun - Total</b>		<b>\$0.00</b>							
<b>0260 - Total</b>		<b>\$0.00</b>							



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 240419-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0089	0340	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		19	Jan 2, 2026	SYSTEM	(\$6,581.90)		
					19	Jan 2, 2026	SYSTEM	\$6,581.90	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>			\$0.00		
					<b>Material - Total</b>			\$0.00		
	<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>			\$0.00		
					<b>Material - Total</b>			\$0.00		
	<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>			\$0.00		
<b>Material - Total</b>						\$0.00				
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>			\$0.00	
<b>Overrun - Total</b>						\$0.00				
<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>			\$0.00			
				<b>Material - Total</b>			\$0.00			
<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>			\$0.00			
<b>Material - Total</b>			\$0.00							
<b>0400 - Total</b>								<b>\$0.00</b>		
0440	MISC.	Other Item Adjustment	OTHR	16	Jun 16, 2025	olivem2	(\$1,744.00)	20% Withholding for Seed growth establishment per EPG 805.2.9		
				20	Apr 16, 2026	olivem2	\$1,744.00	Repayment for the 20% Withholding for Seed growth establishment per EPG 805.2.9 from June 16, 2025 on Estimate 0016.		



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 240419-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSE0089	0440	MISC.	Other Item Adjustment	OTHR					OTHR - Total \$1,744.00 Other Item Adjustment - Total \$1,744.00 0440 - Total \$1,744.00			
					<b>OTHR - Total</b>							\$0.00
					<b>Other Item Adjustment - Total</b>							\$0.00
	<b>0440 - Total</b>								<b>\$0.00</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).		
					<b>Overrun - Total</b>							\$0.00
					<b>Overrun - Total</b>						\$0.00	
	<b>0450 - Total</b>								<b>\$0.00</b>			
	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.		
					<b>- Total</b>							\$0.00
					<b>Material - Total</b>						\$0.00	
	<b>0490 - Total</b>								<b>\$0.00</b>			
	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.		
					<b>- Total</b>							\$0.00
	<b>Material - Total</b>						\$0.00					
	<b>0580 - Total</b>								<b>\$0.00</b>			
	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		
					<b>- Total</b>						(\$22,729.85)	
					<b>Construction Stockpile - Total</b>						(\$22,729.85)	
Construction Stockpile STMI								13	Mar 17, 2025	SYSTEM		\$22,729.85
	<b>- Total</b>									\$22,729.85		
	<b>Construction Stockpile STMI - Total</b>									\$22,729.85		
<b>0590 - Total</b>								<b>\$0.00</b>				
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.			
				<b>- Total</b>							\$0.00	
<b>Material - Total</b>						\$0.00						
<b>5004 - Total</b>								<b>\$0.00</b>				
<b>JSE0089 - Total</b>								<b>\$0.00</b>				
<b>Overall - Total</b>								<b>\$0.00</b>				



**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)
<b>14 - Total</b>				<b>(\$45,600.00)</b>				
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.
<b>15 - Total</b>				<b>\$35,400.00</b>				
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
<b>16 - Total</b>				<b>(\$30,600.00)</b>				
<b>Overall - Total</b>				<b>(\$40,800.00)</b>				