



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 15, 2024

Progress Estimate Number 11	Contract ID 230317-B01 Prime Contractor Bleigh Construction Company	Pay Period Start July 16, 2024 Pay Period End August 15, 2024	Original Contract Amount \$1,182,615.70 Net Change Order Amount \$0.00 Current Contract Amount \$1,182,615.70
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Approval Date		By User
August 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	worthk
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
August 19, 2024	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
July 1, 2024	July 1, 2024		99.53%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 5, 2023	April 5, 2023	
Letting Date	March 17, 2023	March 17, 2023	
Notice to Proceed Date	May 8, 2023	May 8, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
230317-B01			
Total Posted Items Pay	\$0.00	\$1,177,046.70	\$1,177,046.70
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,177,046.70	\$1,177,046.70
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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
J2S3147	0040	EMBANKMENT IN PLACE	Material			-238	\$46.00	(\$10,948.00)
	0040	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.	238	\$46.00	\$10,948.00
	0050	COMPACTING EMBANKMENT	Material			-410	\$6.00	(\$2,460.00)
	0050	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.	410	\$6.00	\$2,460.00
	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-742	\$1.20	(\$890.40)
	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate.	742	\$1.20	\$890.40



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 11		Contract ID 230317-B01 Prime Contractor Bleigh Construction Company		Pay Period Start July 16, 2024 Pay Period End August 15, 2024		Original Contract Amount \$1,182,615.70 Net Change Order Amount \$0.00 Current Contract Amount \$1,182,615.70		
J2S3147	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-742	\$1.20	(\$890.40)
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 5 on the current Payment Estimate.	742	\$1.20	\$890.40
	0230	MULCHING	Material			-1	\$1,500.00	(\$1,500.00)
	0230	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 11 on the current Payment Estimate.	1	\$1,500.00	\$1,500.00
	0240	SEEDING - COOL SEASON GRASSES	Material			-1	\$1,500.00	(\$1,500.00)
	0240	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 12 on the current Payment Estimate.	1	\$1,500.00	\$1,500.00
	0440	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	Material			-229.6	\$1,635.00	(\$375,396.00)
	0440	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 7 on the current Payment Estimate.	229.6	\$1,635.00	\$375,396.00
	0450	TYPE D BARRIER	Material			-291	\$177.00	(\$51,507.00)
	0450	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate.	291	\$177.00	\$51,507.00
Total								\$0.00



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

Report Generated on August 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3147	FAS S201(88)	Bridge replacement	M	MONROE	over Milligan Creek 0.9 mile west of Rte. Y near Middle Grove

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J2S3147	Posted Item Pay	\$0.00	\$1,177,046.70
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$1,177,046.70
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC/QA to resolve discrepancies on compaction tests performed.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC/QA to resolve discrepancies on compaction tests performed.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 6206000C, Project Item Line Number 0180, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies on striping operations	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 6206000C, Project Item Line Number 0180, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with NE Materials to resolve discrepancies on striping operations	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.	Working with NE Materials to resolve discrepancies on striping operations	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies on striping operations	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 7034208, Project Item Line Number 0440, Material Set 703420896, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Working with NE Materials to resolve discrepancies on concrete	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 7034208, Project Item Line Number 0440, Material Set 703420896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with NE Materials to resolve discrepancies on concrete	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 7034208, Project Item Line Number 0440, Material Set 703420896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with NE Materials to resolve discrepancies on striping operations	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 7034219A, Project Item Line Number 0450, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Working with NE Materials to resolve discrepancies on striping operations	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 8025006, Project Item Line Number 0230, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Working with NE Materials on seed and mulch operations.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 8051000A, Project Item Line Number 0240, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Working with NE Materials on seed and mulch operations.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 8051000A, Project Item Line Number 0240, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Working with NE Materials on seed and mulch operations.	worthk	Overridden



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

Report Generated on August 20, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230317-B01	J2S3147	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$9,000.00	\$9,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,000.00	\$9,000.00
		0001	0030	2031000	CLASS A EXCAVATION	463.00	0.00	463.00	CUYD	463.00	\$12.00	\$5,556.00
		0001	0040	2035500	EMBANKMENT IN PLACE	238.00	0.00	238.00	CUYD	238.00	\$46.00	\$10,948.00
		0001	0050	2036000	COMPACTING EMBANKMENT	410.00	0.00	410.00	CUYD	410.00	\$6.00	\$2,460.00
		0001	0060	2071000	LINEAR GRADING CLASS 1	0.30	0.00	0.30	STA	0.30	\$2,100.00	\$630.00
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	3.00	\$1,000.00	\$3,000.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	524.00	0.00	524.00	SQYD	524.00	\$13.00	\$6,812.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4.00	0.00	4.00	TONS	4.00	\$63.00	\$252.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	524.00	0.00	524.00	SQYD	524.00	\$118.00	\$61,832.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	639.00	0.00	639.00	CUYD	639.00	\$32.00	\$20,448.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	639.00	0.00	639.00	CUYD	639.00	\$31.00	\$19,809.00
		0001	0130	6161005	CONSTRUCTION SIGNS	254.00	0.00	254.00	SQFT	254.00	\$18.00	\$4,572.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$55.00	\$110.00
		0001	0150	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$12.00	\$768.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$175.00	\$2,100.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$138,900.00	\$138,900.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	742.00	0.00	742.00	LF	742.00	\$1.20	\$890.40
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	742.00	0.00	742.00	LF	742.00	\$1.20	\$890.40
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	710.00	0.00	710.00	SQYD	710.00	\$4.00	\$2,840.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,700.00	\$5,700.00
		0001	0220	7250415	15 IN. PIPE GROUP C	40.00	0.00	40.00	LF	40.00	\$72.00	\$2,880.00
		0001	0230	8025006	MULCHING	2.00	0.00	2.00	ACRE	1.00	\$1,500.00	\$1,500.00
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$1,500.00	\$1,500.00
		0001	0250	8061005	ROCK DITCH CHECK	100.00	0.00	100.00	LF	100.00	\$60.00	\$6,000.00
		0001	0260	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	0.00	\$50.00	\$0.00
		0001	0270	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$1,500.00	\$0.00
		0001	0280	8061019	SILT FENCE	550.00	0.00	550.00	LF	550.00	\$6.00	\$3,300.00
		0001	0290	8061050	TYPE C BERM	301.00	0.00	301.00	LF	301.00	\$27.50	\$8,277.50
		0010	0300	6061060	MGS GUARDRAIL	325.00	0.00	325.00	LF	325.00	\$41.00	\$13,325.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,750.00	\$19,000.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$4,150.00	\$16,600.00
		0040	0330	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	\$38.00	\$608.00
		0040	0340	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	1.00	\$250.00	\$250.00
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	13.00	0.00	13.00	SQFT	13.00	\$45.00	\$585.00
		0070	0360	2061000	CLASS 1 EXCAVATION	65.00	0.00	65.00	CUYD	65.00	\$50.00	\$3,250.00
		0070	0370	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$56,600.00	\$56,600.00
		0070	0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$300.00	\$32,700.00
		0070	0390	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	364.00	0.00	364.00	LF	348.75	\$116.00	\$40,455.00
		0070	0400	7025002	PILE WAVE ANALYSIS	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0070	0410	7026000	PRE-BORE FOR PILING	96.00	0.00	96.00	LF	96.00	\$150.00	\$14,400.00
		0070	0420	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$140.00	\$2,240.00
		0070	0430	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	27.00	0.00	27.00	CUYD	27.00	\$2,230.00	\$60,210.00
		0070	0440	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	229.60	0.00	229.60	CUYD	229.60	\$1,635.00	\$375,396.00
		0070	0450	7034219A	TYPE D BARRIER	291.00	0.00	291.00	LF	291.00	\$177.00	\$51,507.00



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

Report Generated on August 20, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230317-B01	J2S3147	0070	0460	7109911	MISC.REINFORCING STEEL (MMFX/CHROMEX)	58,140.00	0.00	58,140.00	LB	58,140.00	\$2.61	\$151,745.40
		0070	0470	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,100.00	\$4,200.00
Project J2S3147 - Total Value Posted to Date as of Report Generated Date												\$1,177,046.70
230317-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,177,046.70



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

Report Generated on August 20, 2024

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

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

No Data Available



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230317-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3147	0040	EMBANKMENT IN PLACE	Material		7	Jun 3, 2024	SYSTEM	\$10,948.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Jun 3, 2024	SYSTEM	(\$10,948.00)						
					8	Jun 17, 2024	SYSTEM	\$10,948.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Jun 17, 2024	SYSTEM	(\$10,948.00)						
					9	Jul 1, 2024	SYSTEM	\$10,948.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Jul 1, 2024	SYSTEM	(\$10,948.00)						
					10	Jul 16, 2024	SYSTEM	\$10,948.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Jul 15, 2024	SYSTEM	(\$10,948.00)						
					11	Aug 15, 2024	SYSTEM	\$10,948.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Aug 15, 2024	SYSTEM	(\$10,948.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0040 - Total								\$0.00	
	0050	COMPACTING EMBANKMENT	Material		7	Jun 3, 2024	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Jun 3, 2024	SYSTEM	(\$2,460.00)						
					8	Jun 17, 2024	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Jun 17, 2024	SYSTEM	(\$2,460.00)						
					9	Jul 1, 2024	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	Jul 1, 2024	SYSTEM	(\$2,460.00)						
					10	Jul 16, 2024	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Jul 15, 2024	SYSTEM	(\$2,460.00)						
					11	Aug 15, 2024	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Aug 15, 2024	SYSTEM	(\$2,460.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0050 - Total								\$0.00	
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Jun 17, 2024	SYSTEM	\$6,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Jun 17, 2024	SYSTEM	(\$6,812.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0080 - Total								\$0.00						
	0110	FURNISHING	Material		4	Apr 15,	SYSTEM	\$10,880.00	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230317-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3147	0110	TYPE 2 ROCK BLANKET	Material			2024			Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Apr 15, 2024	SYSTEM	(\$10,880.00)					
					- Total						\$0.00		
	Material - Total							\$0.00					
	0110 - Total							\$0.00					
	0180	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			8	Jun 17, 2024	SYSTEM	(\$890.40)				
						9	Jul 1, 2024	SYSTEM	\$890.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						9	Jul 1, 2024	SYSTEM	(\$890.40)				
						10	Jul 16, 2024	SYSTEM	\$890.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						10	Jul 15, 2024	SYSTEM	(\$890.40)				
						11	Aug 15, 2024	SYSTEM	\$890.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						11	Aug 15, 2024	SYSTEM	(\$890.40)				
					- Total							(\$890.40)	
					Material - Total							(\$890.40)	
						MaterialCredit		9	Jul 1, 2024	SYSTEM	\$890.40		
					- Total							\$890.40	
					MaterialCredit - Total							\$890.40	
	0180 - Total							\$0.00					
	0190	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			8	Jun 17, 2024	SYSTEM	(\$890.40)				
						9	Jul 1, 2024	SYSTEM	\$890.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 7 on the current Payment Estimate.			
						9	Jul 1, 2024	SYSTEM	(\$890.40)				
						10	Jul 16, 2024	SYSTEM	\$890.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 7 on the current Payment Estimate.			
						10	Jul 15, 2024	SYSTEM	(\$890.40)				
						11	Aug 15, 2024	SYSTEM	\$890.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						11	Aug 15, 2024	SYSTEM	(\$890.40)				
- Total									(\$890.40)				
Material - Total									(\$890.40)				
					MaterialCredit		9	Jul 1, 2024	SYSTEM	\$890.40			
- Total									\$890.40				
MaterialCredit - Total									\$890.40				
0190 - Total							\$0.00						
0230	MULCHING	Material			8	Jun 17, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					8	Jun 17, 2024	SYSTEM	(\$1,500.00)					
					9	Jul 1, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 13 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230317-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3147	0230	MULCHING	Material		9	Jul 1, 2024	SYSTEM	(\$1,500.00)	
					10	Jul 16, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Jul 15, 2024	SYSTEM	(\$1,500.00)	
					11	Aug 15, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Aug 15, 2024	SYSTEM	(\$1,500.00)	
					- Total				
	Material - Total						\$0.00		
	0230 - Total						\$0.00		
	0240	SEEDING - COOL SEASON GRASSES	Material		8	Jun 17, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Jun 17, 2024	SYSTEM	(\$1,500.00)	
					9	Jul 1, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 15 on the current Payment Estimate.
					9	Jul 1, 2024	SYSTEM	(\$1,500.00)	
					10	Jul 16, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 15 on the current Payment Estimate.
					10	Jul 15, 2024	SYSTEM	(\$1,500.00)	
					11	Aug 15, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 12 on the current Payment Estimate.
11					Aug 15, 2024	SYSTEM	(\$1,500.00)		
- Total						\$0.00			
Material - Total						\$0.00			
0240 - Total						\$0.00			
0300	MGS GUARDRAIL	Construction Stockpile		8	Jun 17, 2024	SYSTEM	(\$4,953.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$4,953.00)
		Construction Stockpile - Total					(\$4,953.00)		
		Construction Stockpile STMI		1	Jul 17, 2023	SYSTEM	\$4,953.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$4,953.00
Construction Stockpile STMI - Total					\$4,953.00				
0300 - Total						\$0.00			
0310	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Jun 17, 2024	SYSTEM	(\$8,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$8,480.00)
		Construction Stockpile - Total					(\$8,480.00)		
		Construction Stockpile STMI		1	Jul 17, 2023	SYSTEM	\$8,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$8,480.00
Construction Stockpile STMI - Total					\$8,480.00				
0310 - Total						\$0.00			
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Jun 17, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$7,500.00)
		Construction Stockpile - Total					(\$7,500.00)		
Construction		1	Jul 17, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230317-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3147	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile STMI			2023						
				- Total							\$7,500.00	
				Construction Stockpile STMI - Total							\$7,500.00	
	0320 - Total								\$0.00			
	0330	2.5 IN. PSST POST - 12 GA.	Material			8	Jun 17, 2024	SYSTEM	\$608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overriding Payment Estimate Exception 18 on the current Payment Estimate.		
						8	Jun 17, 2024	SYSTEM	(\$608.00)			
						9	Jul 1, 2024	SYSTEM	\$608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 17 on the current Payment Estimate.		
						9	Jul 1, 2024	SYSTEM	(\$608.00)			
						10	Jul 16, 2024	SYSTEM	\$608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 17 on the current Payment Estimate.		
						10	Jul 15, 2024	SYSTEM	(\$608.00)			
				- Total							\$0.00	
	Material - Total							\$0.00				
	0330 - Total								\$0.00			
	0380	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			8	Jun 17, 2024	SYSTEM	\$32,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						8	Jun 17, 2024	SYSTEM	(\$32,700.00)			
						9	Jul 1, 2024	SYSTEM	\$32,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						9	Jul 1, 2024	SYSTEM	(\$32,700.00)			
						10	Jul 16, 2024	SYSTEM	\$32,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						10	Jul 15, 2024	SYSTEM	(\$32,700.00)			
				- Total							\$0.00	
	Material - Total							\$0.00				
	0380 - Total								\$0.00			
	0430	CLASS B-1 CONCRETE (SUBSTR)	Material			3	Apr 2, 2024	SYSTEM	\$60,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						3	Apr 2, 2024	SYSTEM	(\$60,210.00)			
				- Total							\$0.00	
Material - Total							\$0.00					
0430 - Total								\$0.00				
0440	CLASS B-2 CONCRETE (SUPSTR)	Material			6	May 16, 2024	SYSTEM	(\$375,396.00)				
					7	Jun 3, 2024	SYSTEM	\$375,396.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					7	Jun 3, 2024	SYSTEM	(\$375,396.00)				
					8	Jun 17, 2024	SYSTEM	\$375,396.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					8	Jun 17, 2024	SYSTEM	(\$375,396.00)				
					9	Jul 1, 2024	SYSTEM	\$375,396.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overriding Payment Estimate Exception 9 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230317-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3147	0440	CLASS B-2 CONCRETE (SUPSTR)	Material		9	Jul 1, 2024	SYSTEM	(\$375,396.00)					
					10	Jul 16, 2024	SYSTEM	\$375,396.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					10	Jul 15, 2024	SYSTEM	(\$375,396.00)					
					11	Aug 15, 2024	SYSTEM	\$375,396.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					11	Aug 15, 2024	SYSTEM	(\$375,396.00)					
					- Total							(\$375,396.00)	
					Material - Total							(\$375,396.00)	
					MaterialCredit								
					7	Jun 3, 2024	SYSTEM	\$375,396.00					
					- Total							\$375,396.00	
	MaterialCredit - Total							\$375,396.00					
	0440 - Total								\$0.00				
	0450	TYPE D BARRIER	Material		7	Jun 3, 2024	SYSTEM	\$51,507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					7	Jun 3, 2024	SYSTEM	(\$51,507.00)					
					8	Jun 17, 2024	SYSTEM	\$51,507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user worthk overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					8	Jun 17, 2024	SYSTEM	(\$51,507.00)					
					9	Jul 1, 2024	SYSTEM	\$51,507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user worthk overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					9	Jul 1, 2024	SYSTEM	(\$51,507.00)					
					10	Jul 16, 2024	SYSTEM	\$51,507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					10	Jul 15, 2024	SYSTEM	(\$51,507.00)					
11					Aug 15, 2024	SYSTEM	\$51,507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate.					
11					Aug 15, 2024	SYSTEM	(\$51,507.00)						
- Total							\$0.00						
Material - Total							\$0.00						
0450 - Total								\$0.00					
J2S3147 - Total								\$0.00					
Overall - Total								\$0.00					



Contract Adjustments for Contract - 230317-B01

There are no contract adjustments to display for this contract.