



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

| | | | | | | |
|--------------------------------|------------------|-----------------------------|------------------|--------------|--------------------------|----------------|
| Progress Estimate Number 29 | Contract ID | 230317-B01 | Pay Period Start | May 2, 2025 | Original Contract Amount | \$1,182,615.70 |
| | Prime Contractor | Bleigh Construction Company | Pay Period End | May 15, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$1,182,615.70 |

| | | | | | |
|---------------|--|--|--|--|---------|
| Approval Date | | | | | By User |
| May 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | worthk |
| May 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | lincom |
| May 20, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | | | | ramses1 |

| | | | |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| July 1, 2024 | 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 | July 1, 2024 | July 1, 2024 | |
| Work Began Date | March 11, 2024 | March 11, 2024 | |

Contract Total Pay For Estimate No. 29

| | | 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

No Data Available



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

Report Generated on May 21, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|--------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| 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 | | | | |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J2S3147 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$1,177,046.70 | \$1,177,046.70 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$1,177,046.70 | \$1,177,046.70 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on May 21, 2025

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 May 21, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 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 May 21, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|--|----------|-------------|--------------|---------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 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 May 21, 2025

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

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

No Data Available



Line Item Adjustments by Estimate

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) | |
| | | | | | 12 | Sep 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. |
| | | | | | 12 | Sep 3, 2024 | SYSTEM | (\$10,948.00) | |
| | | | | | 13 | Sep 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. |
| | | | | | 13 | Sep 16, 2024 | SYSTEM | (\$10,948.00) | |
| | | | | | 14 | Oct 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. |
| | | | | | 14 | Oct 1, 2024 | SYSTEM | (\$10,948.00) | |
| | | | | | 15 | Oct 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. |
| | | | | | 15 | Oct 16, 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) | |



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 230317-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|--|
| J2S3147 | 0050 | COMPACTING EMBANKMENT | Material | | | 2024 | | | |
| | | | | | 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) | |
| | | | | | 12 | Sep 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. |
| | | | | | 12 | Sep 3, 2024 | SYSTEM | (\$2,460.00) | |
| | | | | | 13 | Sep 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. |
| | | | | | 13 | Sep 16, 2024 | SYSTEM | (\$2,460.00) | |
| | | | | | 14 | Oct 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. |
| | | | | | 14 | Oct 1, 2024 | SYSTEM | (\$2,460.00) | |
| | | | | | 15 | Oct 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. |
| | | | | | 15 | Oct 16, 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 TYPE 2 ROCK BLANKET | Material | | 4 | Apr 15, 2024 | SYSTEM | \$10,880.00 | 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. |
| | | | | | 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) | |
| | | | | | 12 | Sep 3, 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. |



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 230317-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------|--------------|---|-----------------|--|------------------------|--------------|--|-------------|--|--|--------------|--------|------------|--|
| J2S3147 | 0180 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 12 | Sep 3, 2024 | SYSTEM | (\$890.40) | | | | | | |
| | | | | | 13 | Sep 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 3 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Sep 16, 2024 | SYSTEM | (\$890.40) | | | | | | |
| | | | | | 14 | Oct 1, 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. | | | | | |
| | | | | | 14 | Oct 1, 2024 | SYSTEM | (\$890.40) | | | | | | |
| | | | | | 20 | Jan 2, 2025 | SYSTEM | \$890.40 | 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. | | | | | |
| | | | | | 20 | Jan 2, 2025 | 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 | 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) | | | | | | | | | | |
| | 12 | Sep 3, 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. | | | | |
| | 12 | Sep 3, 2024 | SYSTEM | (\$890.40) | | | | | | | | | | |
| | 13 | Sep 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 5 on the current Payment Estimate. | | | | |
| 13 | Sep 16, 2024 | SYSTEM | (\$890.40) | | | | | | | | | | | |
| 14 | Oct 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. | | | | | | | | | | |
| 14 | Oct 1, 2024 | SYSTEM | (\$890.40) | | | | | | | | | | | |
| 20 | Jan 2, 2025 | SYSTEM | \$890.40 | 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. | | | | | | | | | | |
| 20 | Jan 2, 2025 | SYSTEM | (\$890.40) | | | | | | | | | | | |
| - Total | | | (\$890.40) | | | | | | | | | | | |
| Material - Total | | | (\$890.40) | | | | | | | | | | | |
| MaterialCredit | | 9 | Jul 1, 2024 | SYSTEM | | \$890.40 | | | | | | | | |



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 230317-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|--|------------------|-----------------------|-------------|--------------|------------|--------------|---|--------|
| J2S3147 | 0190 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | MaterialCredit | - 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. | |
| | | | | | 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) | | |
| | | | | | 12 | Sep 3, 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. | |
| | | | | | 12 | Sep 3, 2024 | SYSTEM | (\$1,500.00) | | |
| | | | | | 13 | Sep 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 11 on the current Payment Estimate. | |
| | | | | | 13 | Sep 16, 2024 | SYSTEM | (\$1,500.00) | | |
| | | | | | 14 | Oct 1, 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. | |
| | | | | | 14 | Oct 1, 2024 | SYSTEM | (\$1,500.00) | | |
| | | | | | - Total | | | | | \$0.00 |
| | | | 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) | | |
| | | | | | 12 | Sep 3, 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. | |
| | | | | | 12 | Sep 3, 2024 | SYSTEM | (\$1,500.00) | | |



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 230317-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|-------------------------------------|---|-------------------------------------|-----------------------|---------------|------------------------|--------------|---|---|--------|--------------|--|
| J2S3147 | 0240 | SEEDING - COOL SEASON GRASSES | Material | | | 2024 | | | | | | |
| | | | | | 13 | Sep 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 12 on the current Payment Estimate. | | | |
| | | | | | 13 | Sep 16, 2024 | SYSTEM | (\$1,500.00) | | | | |
| | | | | | 14 | Oct 1, 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. | | | |
| | | | | | 14 | Oct 1, 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 Stockpile STMI | | 1 | Jul 17, 2023 | SYSTEM | \$7,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - 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 | | | | |



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 230317-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|-----------------------------|-----------------------------------|-----------------|-----------------------|------------------|-----------------------------|----------------|---|--|-------------|--------|---------------|--|
| J2S3147 | 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. | | | | | |
| | | | | 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) | | | | | | |
| | | | | 12 | Sep 3, 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. | | | | | |
| | | | | 12 | Sep 3, 2024 | SYSTEM | (\$375,396.00) | | | | | | |
| | | | | 13 | Sep 16, 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. | | | | | |
| | | | | 13 | Sep 16, 2024 | SYSTEM | (\$375,396.00) | | | | | | |
| | | | | 14 | Oct 1, 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. | | | | | |



Line Item Adjustments by Estimate

May 21, 2025

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 | | 14 | Oct 1, 2024 | SYSTEM | (\$375,396.00) | | | | | | |
| | | | | | 15 | Oct 16, 2024 | SYSTEM | \$375,396.00 | 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. | | | | | |
| | | | | | 15 | Oct 16, 2024 | SYSTEM | (\$375,396.00) | | | | | | |
| | | | | | 16 | Nov 4, 2024 | SYSTEM | \$375,396.00 | 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. | | | | | |
| | | | | | 16 | Nov 4, 2024 | SYSTEM | (\$375,396.00) | | | | | | |
| | | | | | 17 | Nov 18, 2024 | SYSTEM | \$375,396.00 | 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. | | | | | |
| | | | | | 17 | Nov 18, 2024 | SYSTEM | (\$375,396.00) | | | | | | |
| | | | | | 18 | Dec 2, 2024 | SYSTEM | \$375,396.00 | 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. | | | | | |
| | | | | | 18 | Dec 2, 2024 | SYSTEM | (\$375,396.00) | | | | | | |
| | | | | | 19 | Dec 16, 2024 | SYSTEM | \$375,396.00 | 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. | | | | | |
| | | | | | 19 | Dec 16, 2024 | SYSTEM | (\$375,396.00) | | | | | | |
| | | | | | 20 | Jan 2, 2025 | SYSTEM | \$375,396.00 | 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. | | | | | |
| | | | | | 20 | Jan 2, 2025 | SYSTEM | (\$375,396.00) | | | | | | |
| | | | | | 21 | Jan 16, 2025 | SYSTEM | \$375,396.00 | 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. | | | | | |
| | | | | | 21 | Jan 16, 2025 | SYSTEM | (\$375,396.00) | | | | | | |
| | | | | | 22 | Feb 3, 2025 | SYSTEM | \$375,396.00 | 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. | | | | | |
| | | | | | 22 | Feb 3, 2025 | 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 | | | | | | |



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 230317-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|----------------|-----------------|-----------------------|------------------|--------------|------------|---------------|---|--|--|--|--------|--|
| J2S3147 | 0450 | TYPE D BARRIER | Material | | | | | | 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) | | | | | | |
| | | | | | 12 | Sep 3, 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. | | | | | |
| | | | | | 12 | Sep 3, 2024 | SYSTEM | (\$51,507.00) | | | | | | |
| | | | | | 13 | Sep 16, 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. | | | | | |
| | | | | | 13 | Sep 16, 2024 | SYSTEM | (\$51,507.00) | | | | | | |
| | | | | | 14 | Oct 1, 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. | | | | | |
| | | | | | 14 | Oct 1, 2024 | SYSTEM | (\$51,507.00) | | | | | | |
| | | | | | 15 | Oct 16, 2024 | SYSTEM | \$51,507.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Oct 16, 2024 | SYSTEM | (\$51,507.00) | | | | | | |
| | | | | | 16 | Nov 4, 2024 | SYSTEM | \$51,507.00 | 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. | | | | | |
| | | | | | 16 | Nov 4, 2024 | SYSTEM | (\$51,507.00) | | | | | | |
| | | | | | 17 | Nov 18, 2024 | SYSTEM | \$51,507.00 | 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. | | | | | |
| | | | | | 17 | Nov 18, 2024 | SYSTEM | (\$51,507.00) | | | | | | |
| | | | | | 18 | Dec 2, 2024 | SYSTEM | \$51,507.00 | 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. | | | | | |
| | | | | | 18 | Dec 2, 2024 | SYSTEM | (\$51,507.00) | | | | | | |
| | | | | | 19 | Dec 16, 2024 | SYSTEM | \$51,507.00 | 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. | | | | | |
| | | | | | 19 | Dec 16, 2024 | SYSTEM | (\$51,507.00) | | | | | | |
| | | | | | 20 | Jan 2, 2025 | SYSTEM | \$51,507.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Jan 2, 2025 | SYSTEM | (\$51,507.00) | | | | | | |
| | | | | | 21 | Jan 16, 2025 | SYSTEM | \$51,507.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Jan 16, 2025 | SYSTEM | (\$51,507.00) | | | | | | |
| | | | | | 22 | Feb 3, 2025 | SYSTEM | \$51,507.00 | 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. | | | | | |
| | | | | | 22 | Feb 3, 2025 | SYSTEM | (\$51,507.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0450 - Total | | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 230317-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------|---------|
| J2S3147 - Total | | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | | \$0.00 | |



Contract Adjustments for Contract - 230317-B01

There are no contract adjustments to display for this contract.