



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

Report Generated on April 18, 2024

Pay Estimate Created Date: April 15, 2024

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>4 | <b>Contract ID</b> 230317-B01<br><b>Prime Contractor</b> Bleigh Construction Company | <b>Pay Period Start</b> April 2, 2024<br><b>Pay Period End</b> April 15, 2024 | <b>Original Contract Amount</b> \$1,182,615.70<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$1,182,615.70 |
|--------------------------------------|--|---|--|

| Approval Date  |  | By User |
|----------------|--|---------|
| April 15, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | worthk  |
| April 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom  |
| April 17, 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            |                        | 32.28%                                |

| 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. 4**

|  |                            | This Estimate       | Previous     | To Date      |
|--|----------------------------|---------------------|--------------|--------------|
| 230317-B01                                   | Total Posted Items Pay     | \$183,168.00        | \$198,617.00 | \$381,785.00 |
|  | Gross Item Adjustments     | \$0.00              | \$20,933.00  | \$20,933.00  |
|  | 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       |
|  |                            |                     | \$219,550.00 | \$402,718.00 |
| <b>Contract Total Payable This Estimate:</b> |                            | <b>\$183,168.00</b> |              |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                          | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J2S3147                        | 0110        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET            | CUYD | \$32.000      | 340                   | \$10,880.00              |
|                                | 0120        | 6113040   | PLACING TYPE 2 ROCK BLANKET               | CUYD | \$31.000      | 340                   | \$10,540.00              |
|                                | 0170        | 6181000   | MOBILIZATION                              | LS   | \$138,900.000 | 1                     | \$138,900.00             |
|                                | 0200        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE      | SQYD | \$4.000       | 376                   | \$1,504.00               |
|                                | 0390        | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | LF   | \$116.000     | 184                   | \$21,344.00              |
| <b>Project J2S3147 - Total</b> |             |           |   |      |               |                       | <b>\$183,168.00</b>      |
| <b>Overall - Total</b>         |             |           |   |      |               |                       | <b>\$183,168.00</b>      |

**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        | 0110     | FURNISHING TYPE 2 ROCK BLANKET | Material        |                            |  | -340                | \$32.00                         | (\$10,880.00)     |
|                | 0110     | FURNISHING TYPE 2 ROCK BLANKET | 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. | 340                 | \$32.00                         | \$10,880.00       |
| <b>Total</b>   |          |                                |                 |                            |  |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on April 18, 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 |  |  |  |
|-----------------------|--|--|--|

|         |                                   | This Estimate       | Previous            | To Date             |
|---------|-----------------------------------|---------------------|---------------------|---------------------|
| J2S3147 | <b>Posted Item Pay</b>            | \$183,168.00        | \$198,617.00        | \$381,785.00        |
|         | <b>Gross Item Adjustments</b>     | \$0.00              | \$20,933.00         | \$20,933.00         |
|         | <b>Gross Item Pay</b>             | <b>\$183,168.00</b> | <b>\$219,550.00</b> | <b>\$402,718.00</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              | \$0.00              | \$0.00              |
|         | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00              | \$0.00              |
|         |                                   |                     |                     |                     |
|         |                                   |                     |                     |                     |
|         |                                   |                     |                     |                     |



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

Report Generated on April 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation   | Entered By | Status     |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 6113020, Project Item Line Number 0110, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient. | Report 24NEK4W002 has been entered into AashtoWare for Type 2 Rock Blanket. | worthk     | Overridden |



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

Report Generated on April 18, 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 | 0.00                      | \$46.00      | \$0.00   |
|                      |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT   | 410.00       | 0.00             | 410.00                 | CUYD | 0.00                      | \$6.00       | \$0.00   |
|                      |             | 0001     | 0060     | 2071000   | LINEAR GRADING CLASS 1  | 0.30         | 0.00             | 0.30                   | STA  | 0.00                      | \$2,100.00   | \$0.00   |
|                      |             | 0001     | 0070     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                                    | 3.00         | 0.00             | 3.00                   | 100F | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0001     | 0080     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 524.00       | 0.00             | 524.00                 | SQYD | 0.00                      | \$13.00      | \$0.00   |
|                      |             | 0001     | 0090     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                       | 4.00         | 0.00             | 4.00                   | TONS | 0.00                      | \$63.00      | \$0.00   |
|                      |             | 0001     | 0100     | 4019905   | MISC.OPTIONAL PAVEMENT  | 524.00       | 0.00             | 524.00                 | SQYD | 0.00                      | \$118.00     | \$0.00   |
|                      |             | 0001     | 0110     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 639.00       | 0.00             | 639.00                 | CUYD | 340.00                    | \$32.00      | \$10,880.00  |
|                      |             | 0001     | 0120     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 639.00       | 0.00             | 639.00                 | CUYD | 340.00                    | \$31.00      | \$10,540.00  |
|                      |             | 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   | 0.00                      | \$1.20       | \$0.00   |
|                      |             | 0001     | 0190     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 742.00       | 0.00             | 742.00                 | LF   | 0.00                      | \$1.20       | \$0.00   |
|                      |             | 0001     | 0200     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 710.00       | 0.00             | 710.00                 | SQYD | 376.00                    | \$4.00       | \$1,504.00   |
|                      |             | 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   | 0.00                      | \$72.00      | \$0.00   |
|                      |             | 0001     | 0230     | 8025006   | MULCHING  | 2.00         | 0.00             | 2.00                   | ACRE | 0.00                      | \$1,500.00   | \$0.00   |
|                      |             | 0001     | 0240     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$1,500.00   | \$0.00   |
|                      |             | 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   | 0.00                      | \$6.00       | \$0.00   |
|                      |             | 0001     | 0290     | 8061050   | TYPE C BERM   | 301.00       | 0.00             | 301.00                 | LF   | 0.00                      | \$27.50      | \$0.00   |
|                      |             | 0010     | 0300     | 6061060   | MGS GUARDRAIL   | 325.00       | 0.00             | 325.00                 | LF   | 0.00                      | \$41.00      | \$0.00   |
|                      |             | 0010     | 0310     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,750.00   | \$0.00   |
|                      |             | 0010     | 0320     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,150.00   | \$0.00   |
|                      |             | 0040     | 0330     | 9031280   | 2.5 IN. PSST POST - 12 GA.  | 16.00        | 0.00             | 16.00                  | LF   | 0.00                      | \$38.00      | \$0.00   |
|                      |             | 0040     | 0340     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$250.00     | \$0.00   |
|                      |             | 0040     | 0350     | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 13.00        | 0.00             | 13.00                  | SQFT | 0.00                      | \$45.00      | \$0.00   |
|                      |             | 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 | 0.00                      | \$300.00     | \$0.00   |
|                      |             | 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   | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 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 | 0.00                      | \$1,635.00   | \$0.00   |
|                      |             | 0070     | 0450     | 7034219A  | TYPE D BARRIER  | 291.00       | 0.00             | 291.00                 | LF   | 0.00                      | \$177.00     | \$0.00   |



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

Report Generated on April 18, 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   | 0.00                      | \$2.61     | \$0.00   |
|  |             | 0070     | 0470     | 7151001   | VERTICAL DRAIN AT END BENTS           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,100.00 | \$0.00   |
| <b>Project J2S3147 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                                       |              |                  |                        |      |                           |            | <b>\$381,785.00</b>                                    |
| <b>230317-B01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                       |              |                  |                        |      |                           |            | <b>\$381,785.00</b>                                    |



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

Report Generated on April 18, 2024

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

Project: J2S3147

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0110        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET           | 4/10/24  | 4/15/24           | 340.00          | CUYD  |          | 0                      |                  | 0                    |                  |          |
| 0120        | 6113040   | PLACING TYPE 2 ROCK BLANKET              | 4/10/24  | 4/15/24           | 340.00          | CUYD  |          | 0                      |                  | 0                    |                  |          |
| 0170        | 6181000   | MOBILIZATION                             | 4/12/24  | 4/15/24           | 1.00            | LS    |          | 0                      |                  | 0                    |                  |          |
| 0200        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE     | 4/10/24  | 4/15/24           | 376.00          | SQYD  |          | 0                      |                  | 0                    |                  |          |
| 0390        | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN | 4/4/24   | 4/15/24           | 184.00          | LF    |          | 0                      |                  | 0                    |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230317-B01

| Project                                    | Line                              | Description                                      | Adjustment Type                   | Other Adjustment Type | Est. Number             | Created Date                               | Created By   | Amount        | Remarks  |  |  |        |            |  |
|--|-----------------------------------|--|-----------------------------------|-----------------------|-------------------------|--|--------------|---------------|--|--|--|--------|------------|--|
| J2S3147                                    | 0110                              | FURNISHING<br>TYPE 2 ROCK<br>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) |  |  |  |        |            |  |
|  |                                   |  |                                   |                       | <b>- Total</b>          |  |              |               |  |  |  | \$0.00 |            |  |
|  |                                   |  |                                   |                       | <b>Material - Total</b> |  |              |               |  |  |  | \$0.00 |            |  |
|  | <b>0110 - Total</b>               |  |                                   |                       |                         |  |              | \$0.00        |  |  |  |        |            |  |
|  | 0300                              | MGS<br>GUARDRAIL                                 | Construction<br>Stockpile<br>STMI |                       |                         | 1  | Jul 17, 2023 | SYSTEM        | \$4,953.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |        |            |  |
|  |                                   |  |                                   |                       |                         | <b>- Total</b>                             |              |               |  |  |  |        | \$4,953.00 |  |
|  |                                   |  |                                   |                       |                         | <b>Construction Stockpile STMI - Total</b> |              |               |  |  |  |        | \$4,953.00 |  |
|  |                                   |  |                                   |                       |                         | <b>0300 - Total</b>                        |              |               |  |  |  |        | \$4,953.00 |  |
|  | 0310                              | MGS BRIDGE<br>APP. TRANS<br>SEC (REG/NO<br>CURB) | Construction<br>Stockpile<br>STMI |                       |                         | 1  | Jul 17, 2023 | SYSTEM        | \$8,480.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |        |            |  |
|  |                                   |  |                                   |                       |                         | <b>- Total</b>                             |              |               |  |  |  |        | \$8,480.00 |  |
|  |                                   |  |                                   |                       |                         | <b>Construction Stockpile STMI - Total</b> |              |               |  |  |  |        | \$8,480.00 |  |
|  |                                   |  |                                   |                       |                         | <b>0310 - Total</b>                        |              |               |  |  |  |        | \$8,480.00 |  |
|  | 0320                              | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH)  | Construction<br>Stockpile<br>STMI |                       |                         | 1  | Jul 17, 2023 | SYSTEM        | \$7,500.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |        |            |  |
|  |                                   |  |                                   |                       |                         | <b>- Total</b>                             |              |               |  |  |  |        | \$7,500.00 |  |
| <b>Construction Stockpile STMI - Total</b> |                                   |  |                                   |                       |                         |  | \$7,500.00   |               |  |  |  |        |            |  |
| <b>0320 - Total</b>                        |                                   |  |                                   |                       |                         |  | \$7,500.00   |               |  |  |  |        |            |  |
| 0430                                       | CLASS B-1<br>CONCRETE<br>(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) |  |  |  |        |            |  |
|  |                                   |  |                                   |                       | <b>- Total</b>          |  |              |               |  |  |  | \$0.00 |            |  |
|  |                                   |  |                                   |                       | <b>Material - Total</b> |  |              |               |  |  |  | \$0.00 |            |  |
| <b>0430 - Total</b>                        |                                   |  |                                   |                       |                         |  | \$0.00       |               |  |  |  |        |            |  |
| <b>J2S3147 - Total</b>                     |                                   |  |                                   |                       |                         |  | \$20,933.00  |               |  |  |  |        |            |  |
| <b>Overall - Total</b>                     |                                   |  |                                   |                       |                         |  | \$20,933.00  |               |  |  |  |        |            |  |



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**Contract Adjustments for Contract - 230317-B01**

There are no contract adjustments to display for this contract.