



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

Report Generated on April 28, 2021

Pay Estimate Created Date: February 22, 2021

Final Estimate Number 20	Contract ID 190621-H01 Prime Contractor Robertson Contractors, Inc.	Pay Period Start February 2, 2021 Pay Period End February 22, 2021	Original Contract Amount \$1,537,524.77 Net Change Order Amount \$28,923.80 Current Contract Amount \$1,566,448.57
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Approval Date		By User
February 22, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	dowdyd
March 31, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
April 6, 2021	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
May 1, 2020	May 9, 2020	May 1, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	September 25, 2020	September 25, 2020	
Awarded Date	July 10, 2019	July 10, 2019	
Letting Date	June 21, 2019	June 21, 2019	
Notice to Proceed Date	July 25, 2019	July 25, 2019	
Open to Traffic Date	December 19, 2019	December 19, 2019	
Work Began Date			

Contract Total Pay For Estimate No. 20

	This Estimate	Previous	To Date
190621-H01			
Total Posted Items Pay	\$0.00	\$1,566,448.57	\$1,566,448.57
Gross Item Adjustments	\$0.00	(\$8,344.67)	(\$8,344.67)
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
		\$1,558,103.90	\$1,558,103.90
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 April 28, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3058	FAF-72-2(22)	Bridge replacement	72	IRON	over Stouts Creek 1.8 miles east of Arcadia

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3058	Posted Item Pay	\$0.00	\$1,566,448.57	\$1,566,448.57
	Gross Item Adjustments	\$0.00	(\$8,344.67)	(\$8,344.67)
	Gross Item Pay	\$0.00	\$1,558,103.90	\$1,558,103.90
	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 April 28, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on April 28, 2021

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)
190621-H01	J9P3058	0001	0010	2013000	CLEARING AND GRUBBING	2.00	-0.20	1.80	ACRE	1.80	\$5,000.00	\$9,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	857.00	0.00	857.00	CUYD	857.00	\$45.00	\$38,565.00
		0001	0040	2035500	EMBANKMENT IN PLACE	4,571.00	0.00	4,571.00	CUYD	4,571.00	\$15.00	\$68,565.00
		0001	0050	2036000	COMPACTING EMBANKMENT	715.00	0.00	715.00	CUYD	715.00	\$2.50	\$1,787.50
		0001	0060	2037075	COMPACTING IN CUT	9.70	0.00	9.70	STA	9.70	\$450.00	\$4,365.00
		0001	0070	2064000	POROUS BACKFILL	100.00	0.00	100.00	CUYD	100.00	\$60.00	\$6,000.00
		0001	0080	2072000	LINEAR GRADING CLASS 2	6.80	0.00	6.80	STA	6.80	\$1,500.00	\$10,200.00
		0001	0090	2142000	FURNISHING ROCK FILL	3,391.00	-608.00	2,783.00	CUYD	2,783.00	\$20.00	\$55,660.00
		0001	0100	2143000	PLACING ROCK FILL	3,391.00	-608.00	2,783.00	CUYD	2,783.00	\$9.50	\$26,438.50
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,798.00	0.00	3,798.00	SQYD	3,798.00	\$6.93	\$26,320.14
		0001	0120	4019905	MISC.OPTIONAL PAVEMENT FOR DRIVEWAY	131.80	0.00	131.80	SQYD	131.80	\$19.58	\$2,580.64
		0001	0130	4019905	MISC.OPTIONAL PAVEMENT FOR MAINLINE	3,170.40	0.00	3,170.40	SQYD	3,170.40	\$33.23	\$105,352.39
		0001	0140	4019905	MISC.OPTIONAL PAVEMENT FOR TEMPORARY WIDENING	512.60	22.00	534.60	SQYD	534.60	\$53.65	\$28,681.29
		0001	0150	4134000	BITUMINOUS FOG SEAL	151.00	-151.00	0.00	GAL	0.00	\$15.00	\$0.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,082.00	558.00	1,640.00	CUYD	1,640.00	\$23.00	\$37,720.00
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	1,082.00	853.00	1,935.00	CUYD	1,935.00	\$15.00	\$29,025.00
		0001	0180	6161005	CONSTRUCTION SIGNS	412.00	20.00	432.00	SQFT	432.00	\$7.50	\$3,240.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	11.00	0.00	11.00	EA	11.00	\$25.00	\$275.00
		0001	0200	6161009	FLAG ASSEMBLY	7.00	0.00	7.00	EA	7.00	\$25.00	\$175.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$18.00	\$900.00
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$110.00	\$440.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$400.00	\$1,600.00
		0001	0250	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,063.00	0.00	1,063.00	LF	1,063.00	\$30.00	\$31,890.00
		0001	0260	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.00
		0001	0270	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,063.00	0.00	1,063.00	LF	1,063.00	\$8.00	\$8,504.00
		0001	0280	6175020A	RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	4.00	0.00	4.00	EA	4.00	\$450.00	\$1,800.00
		0001	0290	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$105,000.00	\$0.00
		0001	0291	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$92,628.00	\$92,628.00
		0001	0300	6189902		4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0310	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,875.00	-2,875.00	0.00	LF	0.00	\$1.10	\$0.00
		0001	0320	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	22.00	0.00	22.00	LF	22.00	\$6.60	\$145.20
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,790.00	1,395.00	4,185.00	LF	4,185.00	\$0.40	\$1,674.00
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,790.00	250.00	3,040.00	LF	3,040.00	\$0.40	\$1,216.00
		0001	0350	6207001	PAVEMENT MARKING REMOVAL	6,385.00	-5,653.00	732.00	LF	732.00	\$0.50	\$366.00
		0001	0360	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,849.00	0.00	1,849.00	SQYD	1,849.00	\$3.00	\$5,547.00
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$12,500.00	\$12,500.00
		0001	0380	7250418	18 IN. PIPE GROUP C	43.00	20.00	63.00	LF	63.00	\$40.00	\$2,520.00
		0001	0390	8051000A	SEEDING - COOL SEASON MIXTURES	2.30	-0.80	1.50	ACRE	1.50	\$2,850.00	\$4,275.00
		0001	0400	8061003	SEDIMENT TRAP EXCAVATION	53.00	-53.00	0.00	CUYD	0.00	\$20.00	\$0.00
		0001	0410	8061005	ROCK DITCH CHECK	348.00	-318.00	30.00	LF	30.00	\$12.00	\$360.00
		0001	0420	8061016	SEDIMENT REMOVAL	56.00	-56.00	0.00	CUYD	0.00	\$6.00	\$0.00
		0001	0430	8061017	TEMPORARY SEEDING AND MULCHING	0.50	-0.50	0.00	ACRE	0.00	\$5,000.00	\$0.00
		0001	0440	8061019	SILT FENCE	1,147.00	-1,107.00	40.00	LF	40.00	\$2.70	\$108.00



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Contract Line Items and Total Paid for All Estimates**

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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)	
190621-H01	J9P3058	0001	0450	8061050	TYPE C BERM	527.00	-249.00	278.00	LF	278.00	\$10.00	\$2,780.00	
		0001	0460	8069902	MISC.FLOCCULANT SOCK	6.00	-6.00	0.00	EA	0.00	\$200.00	\$0.00	
		0010	0470	6061060	MGS GUARDRAIL	288.00	0.00	288.00	LF	288.00	\$21.00	\$6,048.00	
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$2,900.00	\$8,700.00	
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,600.00	\$7,800.00	
		0010	0500	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$18,200.00	\$18,200.00	
		0030	0510	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$9,800.00	\$9,800.00	
		0070	0520	2061000	CLASS 1 EXCAVATION	85.00	-57.00	28.00	CUYD	28.00	\$45.00	\$1,260.00	
		0070	0530	2062000	CLASS 2 EXCAVATION	34.00	26.00	60.00	CUYD	60.00	\$60.00	\$3,600.00	
		0070	0540	2062003	CLASS 2 EXCAVATION IN ROCK	10.00	37.50	47.50	CUYD	47.50	\$650.00	\$30,875.00	
		0070	0550	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00	
		0070	0560	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	136.00	0.00	136.00	SQYD	136.00	\$120.00	\$16,320.00	
		0070	0570	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	220.00	5.00	225.00	LF	225.00	\$90.00	\$20,250.00	
		0070	0580	7026000	PRE-BORE FOR PILING	60.00	0.00	60.00	LF	60.00	\$120.00	\$7,200.00	
		0070	0590	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$100.00	\$1,000.00	
		0070	0600	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	162.70	3.00	165.70	CUYD	165.70	\$805.00	\$133,388.50	
		0070	0610	7034213	SLAB ON CONCRETE I-GIRDER	866.00	0.00	866.00	SQYD	866.00	\$285.00	\$246,810.00	
		0070	0620	7034215	SAFETY BARRIER CURB	548.00	0.00	548.00	LF	548.00	\$70.00	\$38,360.00	
		0070	0630	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	937.00	0.00	937.00	LF	937.00	\$225.00	\$210,825.00	
		0070	0640	7061060	REINFORCING STEEL (BRIDGES)	25,880.00	3,323.00	29,203.00	LB	29,203.00	\$1.30	\$37,963.90	
		0070	0650	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	9.00	0.00	9.00	EA	9.00	\$800.00	\$7,200.00	
		0070	0660	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$315.00	\$6,300.00	
		0070	0670	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00	
		0070	0680	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$220.00	\$1,760.00	
		0070	0690	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	16.00	0.00	16.00	EA	16.00	\$350.00	\$5,600.00	
		0070	0700	7201300	PIPE PILE SPACERS	10.00	0.00	10.00	EA	10.00	\$700.00	\$7,000.00	
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$12,372.00	\$12,372.00	
		0001	5002	2061000	CLASS 1 EXCAVATION	0.00	45.50	45.50	CUYD	45.50	\$45.00	\$2,047.50	
		0070	5003	2063600	SUPPLEMENTARY FOUNDATION TEST HOLES (NX)	0.00	16.00	16.00	LF	16.00	\$6.00	\$96.00	
		0070	5004	2061003	CLASS 1 EXCAVATION IN ROCK	0.00	9.00	9.00	CUYD	9.00	\$120.00	\$1,080.00	
		0001	5005	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	0.00	49.00	49.00	CUYD	49.00	\$42.00	\$2,058.00	
		0001	5006	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	0.00	158.50	158.50	CUYD	158.50	\$36.00	\$5,706.00	
		0001	5007	6096041	PLACING TYPE 1 ROCK DITCH LINER	0.00	49.00	49.00	CUYD	49.00	\$29.00	\$1,421.00	
		0001	5008	6096042	PLACING TYPE 2 ROCK DITCH LINER	0.00	158.50	158.50	CUYD	158.50	\$24.00	\$3,804.00	
		Project J9P3058 - Total Value Posted to Date as of Report Generated Date											\$1,566,448.57
		190621-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,566,448.57



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

Report Generated on April 28, 2021

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).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J9P3058	0180	August 5, 2019	332	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.028	Rte D	1	16			16		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		106.072	Rte 72	1.00	10			10		
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		108.183	Rte 72	1.00	18			18		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		108.072	Rte 72	1.00	10			10		
				GO20-2 48x24 8.00 END ROAD WORK		108.058	Rte 72	1.00	8			8		
				See Special Sign Details		107.965	Rte 72	1.00		Work Zone No Phone Zone	12.00		12	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		107.863	Rte 72	1.00	16			16		
				R2-1 36x48 12.00 SPEED LIMIT XX		107.853	Rte 72	1.00	12			12		
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		107.792	Rte 72	1.00	16			16		
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		106.454	Rte 72	1.00	18			18		
				GO20-2 48x24 8.00 END ROAD WORK		106.568	Rte 72	1.00	8			8		
				See Special Sign Details		106.669	Rte 72	1.00		Work Zone No Phone Zone	12.00		12	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		106.776	Rte 72	1.00	16			16		
				R2-1 36x48 12.00 SPEED LIMIT XX		106.779	Rte 72	1.00	12			12		
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		106.850	Rte 72	1.00	16			16		
				R2-1 36x48 12.00 SPEED LIMIT XX		106.927	Rte 72	1	12			12		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		107.003	Rte 72	1.00	16			16		
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		107.071	Rte 72	1.00	16			16		
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)		107.142	Rte 72	1.00	6			6		
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		107.196	Rte 72	1.00	16			16		
		WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		107.415	Rte 72	1.00	16			16				
		R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)		107.463	Rte 72	1.00	6			6				
		WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		107.563	Rte 72	1.00	16			16				
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		107.641	Rte 72	1.00	16			16				
		R2-1 36x48 12.00 SPEED LIMIT XX		107.706	Rte 72	1	12			12				
				January 15, 2020	100	R2-1 36x48 12.00 SPEED LIMIT XX	126+00		East bound	1.00	12			12
						WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		107.76	West bound	1.00	16			16
						WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		107.62	West bound	1.00	16			16
						WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		107.47	West bound	1.00	16			16
						WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		107.25	East bound	1.00	16			16
						G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	126+00		East bound	1.00	6			6
						R2-1 36x48 12.00 SPEED LIMIT	138+50		West	1.00	12			12



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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3058	0180	January 15, 2020	100	XX			bound					
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	138+50		West bound	1.00	6			6
0180 - Total											432	



Line Item Adjustments by Estimate

Apr 28, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3058	0040	EMBANKMENT IN PLACE	Material		4	Sep 30, 2019	SYSTEM	(\$8,535.00)					
					5	Oct 16, 2019	SYSTEM	(\$8,535.00)					
					6	Nov 4, 2019	SYSTEM	(\$8,535.00)					
					7	Nov 18, 2019	SYSTEM	(\$36,165.00)					
					- Total							(\$61,770.00)	
					Material - Total							(\$61,770.00)	
					MaterialCredit		5	Oct 16, 2019	SYSTEM	\$8,535.00			
							6	Nov 4, 2019	SYSTEM	\$8,535.00			
			7	Nov 18, 2019			SYSTEM	\$8,535.00					
			8	Dec 2, 2019			SYSTEM	\$36,165.00					
			- Total							\$61,770.00			
			MaterialCredit - Total							\$61,770.00			
			0040 - Total								\$0.00		
			J9P3058	0060	COMPACTING IN CUT	Material		9	Dec 16, 2019	SYSTEM	(\$2,610.00)		
								- Total					
						Material - Total							(\$2,610.00)
MaterialCredit		10				Jan 2, 2020	SYSTEM	\$2,610.00					
		- Total							\$2,610.00				
MaterialCredit - Total										\$2,610.00			
0060 - Total								\$0.00					
J9P3058	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		9	Dec 16, 2019	SYSTEM	(\$13,326.39)					
					10	Jan 2, 2020	SYSTEM	(\$13,326.39)					
					11	Jan 16, 2020	SYSTEM	(\$13,326.39)					
					12	Jan 31, 2020	SYSTEM	(\$13,326.39)					
					- Total						(\$53,305.56)		
					Material - Total						(\$53,305.56)		
					MaterialCredit		10	Jan 2, 2020	SYSTEM	\$13,326.39			
							11	Jan 16, 2020	SYSTEM	\$13,326.39			
			12	Jan 31, 2020			SYSTEM	\$13,326.39					
			13	Mar 16, 2020			SYSTEM	\$13,326.39					
			- Total						\$53,305.56				
			MaterialCredit - Total						\$53,305.56				
			Other Item Adjustment		MDPA	9	Dec 16, 2019	pinkle1	\$6,663.20	QA test results were found to be acceptable. Waiting on QC tests results before full payment is made.			
						13	Mar 16, 2020	pinkle1	(\$6,663.20)	QC tests have been entered and approved, satisfying the exception, therefore the computer system is making payment for this line item. On estimate 009 a manual adjustment of \$6663.20 was made to pay for 50% of this line item. On this estimate, 0013, a manual adjustment of -\$6623.20 is being made to prevent overpayment.			
MDPA - Total						\$0.00							
Other Item Adjustment - Total						\$0.00							
0110 - Total								\$0.00					
J9P3058	0120	MISC.	Other Item Adjustment	ACAD	16	May 18, 2020	pinkle1	(\$83.36)	Optional pavement for driveway AC adjustment for mix placed during estimate period 0015, see attached calculation spreadsheet.				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3058	0120	MISC.	Other Item Adjustment	ACAD - Total				(\$83.36)		
				Other Item Adjustment - Total				(\$83.36)		
				0120 - Total				(\$83.36)		
	0130	MISC.	Other Item Adjustment	ACAD	13	Mar 16, 2020	pinkle1	(\$1,101.95)	Asphalt Cement Adjustment LI 0130 placed on December 6-13, 2019. See attached paperwork for calculations.	
					14	Apr 16, 2020	schmij8	(\$1,145.41)	See AC Adjustment Sheet attached with estimate.	
					16	May 18, 2020	pinkle1	(\$1,106.66)	Mainline pavement AC adjustment for mix placed during estimate period 0015, see attached calculation spreadsheet.	
					ACAD - Total				(\$3,354.02)	
					MDPA	9	Dec 16, 2019	pinkle1	(\$29,408.55)	Waiting on QC test results to be entered and on Central Office test results to determine adjustment based on quality of mix. Full payment will be made once results are received.
						10	Jan 2, 2020	schmij8	\$19,622.31	On estimate 0009, \$29408.55 were withheld because QC test results had not been received from Central Office Materials regarding the quality of the mix. Since then QC results have been received, so on this estimate an adjustment of \$19662.31 is being made to pay the contractor at 75% of the bid price, the remaining 25% is being withheld until final results concerning the mix quality are received from Central Office Materials.
						13	Mar 16, 2020	pinkle1	(\$3,769.59)	Material Discrepancy Payment Adjustment LI 0130 placed on December 6-13, 2019. See attached paperwork for calculations and supporting documentation. Adjustment made for density and asphalt cement grade. Density adjustment made in accordance with spec 401.8.5. Asphalt cement grade adjustment made in accordance with EPG 460.3.13 in accordance with guidance provided by the MoDOT field Materials Engineer.
						13	Mar 16, 2020	pinkle1	\$9,786.24	On estimate 0010 \$9786.24 of payment for LI 0130 was withheld until test results were received from Central Office Materials concerning the quality of the mix placed on the roadway. Since then, the test results have been received. This adjustment serves to pay LI 0130 at 100% of the bid price. Separate subsequent adjustments will be made to adjust for the test results.
					MDPA - Total				(\$3,769.59)	
					Other Item Adjustment - Total				(\$7,123.61)	
					0130 - Total				(\$7,123.61)	
					0140	MISC.	Other Item Adjustment	ACAD	13	Mar 16, 2020
13	Mar 16, 2020	pinkle1	(\$99.12)	Asphalt Cement Adjustment LI 0140 placed on November 9, 2019. See attached paperwork for calculations.						
16	May 18, 2020	pinkle1	(\$191.12)	Temporary widening AC adjustment for mix placed during estimate period 0015, see attached calculation spreadsheet.						
19	Feb 2, 2021	pinkle1	\$90.05	This adjustment was created to correct the AC adjustment from EST 0016. On estimate 0016, LI 0140 was over adjusted by 251.9 SY at 3.25" thick. To check the final numbers I took (final plan qty) x (final plan thickness) to get a total, then I summed up all of the (adjusted qtys) x (adjusted thickness) from all of the AC adjustments. The two totals matched, so I now know I have adjusted the correct amount of asphalt. See email attachments provided with the estimate for further details.						
ACAD - Total				(\$360.21)						
MDPA	13	Mar 16, 2020	pinkle1	(\$595.35)					Material Discrepancy Payment Adjustment LI 0140 placed on December 12-13, 2019. See attached paperwork for calculations and supporting documentation. Adjustment made for density and asphalt cement grade. Density adjustment made in accordance with spec 401.8.5. Asphalt cement grade adjustment made in accordance with EPG 460.3.13 in accordance with guidance provided by the MoDOT field Materials Engineer.	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3058	0140	MISC.	Other Item Adjustment	MDPA - Total					(\$595.35)			
			Other Item Adjustment - Total							(\$955.56)		
			Overrun	Overrun	16	May 15, 2020	SYSTEM		(\$1,180.30)			
					17	Jun 16, 2020	SYSTEM		\$1,180.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.65000 - 53.65000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0140 - Total							(\$955.56)		
			0160	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	12	Jan 31, 2020	SYSTEM		(\$3,220.00)	
							13	Mar 16, 2020	SYSTEM		(\$9,614.00)	
							17	Jun 16, 2020	SYSTEM		\$12,834.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.00000 - 23.00000, 'is applied (if non-zero).
Overrun - Total							\$0.00					
Overrun - Total							\$0.00					
0160 - Total							\$0.00					
0170	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	11	Jan 16, 2020	SYSTEM		(\$1,725.00)				
				12	Jan 31, 2020	SYSTEM		(\$11,070.00)				
				17	Jun 16, 2020	SYSTEM		\$12,795.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).			
				Overrun - Total							\$0.00	
		Overrun - Total							\$0.00			
		0170 - Total							\$0.00			
0180	CONSTRUCTION SIGNS	Overrun	Overrun	11	Jan 16, 2020	SYSTEM		(\$150.00)				
				17	Jun 16, 2020	SYSTEM		\$150.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).			
				Overrun - Total							\$0.00	
		Overrun - Total							\$0.00			
		0180 - Total							\$0.00			
0240	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		3	Sep 16, 2019	SYSTEM		(\$1,600.00)				
			- Total							(\$1,600.00)		
		Material - Total							(\$1,600.00)			
		MaterialCredit		4	Sep 30, 2019	SYSTEM		\$1,600.00				
			- Total							\$1,600.00		
		MaterialCredit - Total							\$1,600.00			
		Other Item Adjustment	MDPA	3	Sep 16, 2019	pinkle1		\$1,600.00	Adjustment was created to pay for 4 sets of long-term rumble strips on MO 72. Certs have been received, see exception explanation.			
				4	Sep 30, 2019	pinkle1		(\$1,600.00)	The exception for Line Item 0240 has been removed, therefore the system generated a credit of \$1600.00 on this estimate. This adjustment is being made to take back the \$1600.00 that was adjusted to the contractor on EST 0003, so that we do not double pay the contractor.			
		MDPA - Total							\$0.00			
		Other Item Adjustment - Total							\$0.00			
0240 - Total							\$0.00					
0250	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		7	Nov 18, 2019	SYSTEM		(\$31,890.00)				
			- Total							(\$31,890.00)		
		Material - Total							(\$31,890.00)			
		MaterialCredit		8	Dec 2,	SYSTEM		\$31,890.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3058	0250	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	MaterialCredit			2019					
			- Total							\$31,890.00	
			MaterialCredit - Total							\$31,890.00	
	0250 - Total								\$0.00		
	0260	TEMP. TRAFFIC BARRIER HEIGHT TRANSITION	Material		7	Nov 18, 2019	SYSTEM		(\$4,800.00)		
			- Total							(\$4,800.00)	
			Material - Total							(\$4,800.00)	
			MaterialCredit		8	Dec 2, 2019	SYSTEM		\$4,800.00		
			- Total							\$4,800.00	
	MaterialCredit - Total							\$4,800.00			
0260 - Total								\$0.00			
0320	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		3	Sep 16, 2019	SYSTEM		(\$145.20)			
		- Total							(\$145.20)		
		Material - Total							(\$145.20)		
		MaterialCredit		4	Sep 30, 2019	SYSTEM		\$145.20			
		- Total							\$145.20		
MaterialCredit - Total							\$145.20				
0320 - Total								\$0.00			
0330	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	16	May 15, 2020	SYSTEM		(\$558.00)			
				17	Jun 16, 2020	SYSTEM		\$558.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero).		
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
0330 - Total								\$0.00			
0340	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	16	May 15, 2020	SYSTEM		(\$100.00)			
				17	Jun 16, 2020	SYSTEM		\$100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero).		
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
0340 - Total								\$0.00			
0380	18 IN. PIPE CULVERT GROUP C	Overrun	Overrun	12	Jan 31, 2020	SYSTEM		(\$800.00)			
				17	Jun 16, 2020	SYSTEM		\$800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).		
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
0380 - Total								\$0.00			
0390	SEEDING - COOL SEASON MIXTURES	Material		15	May 5, 2020	SYSTEM		(\$4,275.00)			
		- Total							(\$4,275.00)		
		Material - Total							(\$4,275.00)		
		MaterialCredit		16	May 15, 2020	SYSTEM		\$4,275.00			
		- Total							\$4,275.00		
MaterialCredit - Total							\$4,275.00				
0390 - Total								\$0.00			
0440	SILT FENCE	Material		13	Mar 16, 2020	SYSTEM		(\$108.00)			
				14	Apr 16, 2020	SYSTEM		(\$108.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3058	0440	SILT FENCE	Material	- Total				(\$216.00)	
			Material - Total					(\$216.00)	
			MaterialCredit		14	Apr 16, 2020	SYSTEM	\$108.00	
					15	May 5, 2020	SYSTEM	\$108.00	
			- Total					\$216.00	
			MaterialCredit - Total					\$216.00	
			0440 - Total					\$0.00	
	0450	TYPE C BERM	Material		1	Aug 16, 2019	SYSTEM	(\$2,080.00)	
					2	Sep 3, 2019	SYSTEM	(\$2,080.00)	
					3	Sep 16, 2019	SYSTEM	(\$2,080.00)	
				- Total					(\$6,240.00)
			Material - Total					(\$6,240.00)	
			MaterialCredit		2	Sep 3, 2019	SYSTEM	\$2,080.00	
					3	Sep 16, 2019	SYSTEM	\$2,080.00	
					4	Sep 30, 2019	SYSTEM	\$2,080.00	
				- Total					\$6,240.00
			MaterialCredit - Total					\$6,240.00	
			Other Item Adjustment	MDPA	1	Aug 16, 2019	pinkle1	\$2,080.00	User generated pay adjustment was created to pay for 208 LF of Type C Berm which was accepted by visual inspection.
					4	Sep 30, 2019	pinkle1	(\$2,080.00)	The exception for Line Item 0450 has been removed, therefore the system generated a credit of \$2080.00 on this estimate. This adjustment is being made to take back the \$2080.00 that was adjusted to the contractor on EST 0001, so that we do not double pay the contractor.
			MDPA - Total					\$0.00	
Other Item Adjustment - Total					\$0.00				
0450 - Total					\$0.00				
0500	TYPE C CRASHWORTHY END TERMINAL	Other Item Adjustment	MDPA	10	Jan 2, 2020	schmi8	(\$18,200.00)	The nonreinforced concrete pad installed by the contractor is only 6" thick. The manufacturer specifies a minimum of an 8" thick nonreinforced concrete pad.	
				11	Jan 16, 2020	pinkle1	\$18,200.00	On estimate 0010, \$18200.00 was withheld from the contractor because the concrete pad for the type C crash cushion did not meet the manufacturer's specifications. During this estimate period the contractor removed the deficient concrete pad and replaced it with a 6" thick reinforced concrete pad that met the manufacturer's specifications, therefore a payment of \$18200.00 is being made to the contractor.	
		MDPA - Total					\$0.00		
		Other Item Adjustment - Total					\$0.00		
0500 - Total					\$0.00				
0510	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	Material		3	Sep 16, 2019	SYSTEM	(\$9,800.00)		
			- Total					(\$9,800.00)	
		Material - Total					(\$9,800.00)		
		MaterialCredit		4	Sep 30, 2019	SYSTEM	\$9,800.00		
			- Total					\$9,800.00	
		MaterialCredit - Total					\$9,800.00		
		Other Item Adjustment	MDPA	3	Sep 16, 2019	pinkle1	\$9,800.00	Adjustment was created to pay for 1 set of temporary traffic signals on MO 72. Certs have been received, see exception explanation.	
				4	Sep 30, 2019	pinkle1	(\$9,800.00)	The exception for Line Item 0510 has been removed, therefore the system generated a credit of \$9800.00 on this estimate. This adjustment is being made to take back the \$9800.00 that was adjusted to the contractor on EST 0003, so that we do not double pay the contractor.	
MDPA - Total					\$0.00				
Other Item Adjustment - Total					\$0.00				
0510 - Total					\$0.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3058	0530	CLASS 2 EXCAVATION	Other Item Adjustment	OTHR	12	Jan 31, 2020	pinkle1	(\$1,860.00)	On estimate 0001 an adjustment of \$1860.00 was made to pay for the Class 2 Excavation that was in excess of plan quantity. On this estimate, 0012, the change order was approved allowing payment of the excess, therefore to prevent double payment the \$1860.00 is being adjusted back.
								OTHR - Total	(\$1,860.00)
								Other Item Adjustment - Total	(\$1,860.00)
			Overrun	Overrun	1	Aug 16, 2019	pinkle1	\$1,860.00	User generated adjustment was made to pay for an additional 31 CY of Class 2 Excavation beyond plan quantity.
					1	Aug 16, 2019	SYSTEM	(\$1,860.00)	
					9	Dec 16, 2019	SYSTEM	\$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).
					12	Jan 31, 2020	SYSTEM	\$1,560.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).
								Overrun - Total	\$1,860.00
								Overrun - Total	\$1,860.00
								0530 - Total	\$0.00
	0540	CLASS 2 EXCAVATION IN ROCK	Overrun	Overrun	9	Dec 16, 2019	SYSTEM	(\$24,375.00)	
					12	Jan 31, 2020	SYSTEM	\$24,375.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',650.00000 - 650.00000, 'is applied (if non-zero).
								Overrun - Total	\$0.00
								Overrun - Total	\$0.00
								0540 - Total	\$0.00
	0560	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	16	May 18, 2020	pinkle1	(\$182.14)	Bridge approach slab pavement AC adjustment for mix placed during estimate period 0015, see attached calculation spreadsheet.
								ACAD - Total	(\$182.14)
								Other Item Adjustment - Total	(\$182.14)
								0560 - Total	(\$182.14)
	0570	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		3	Sep 16, 2019	SYSTEM	(\$7,650.00)	
								- Total	(\$7,650.00)
								Material - Total	(\$7,650.00)
			MaterialCredit		4	Sep 30, 2019	SYSTEM	\$7,650.00	
								- Total	\$7,650.00
								MaterialCredit - Total	\$7,650.00
			Other Item Adjustment	MDPA	3	Sep 16, 2019	pinkle1	\$7,650.00	Adjustment was created to pay for 85 LF of piling, which were placed at bent 4. Certs have been received, see exception explanation.
					4	Sep 30, 2019	pinkle1	(\$7,650.00)	The exception for Line Item 0570 has been removed, therefore the system generated a credit of \$7650.00 on this estimate. This adjustment is being made to take back the \$7650.00 that was adjusted to the contractor on EST 0003, so that we do not double pay the contractor.
								MDPA - Total	\$0.00
								Other Item Adjustment - Total	\$0.00
			Overrun	Overrun	4	Sep 30, 2019	SYSTEM	(\$450.00)	
					12	Jan 31, 2020	SYSTEM	\$450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).
								Overrun - Total	\$0.00
								Overrun - Total	\$0.00
								0570 - Total	\$0.00
	0590	PILE POINT REINFORCEMENT	Material		3	Sep 16, 2019	SYSTEM	(\$500.00)	
								- Total	(\$500.00)
								Material - Total	(\$500.00)
			MaterialCredit		4	Sep 30, 2019	SYSTEM	\$500.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3058	0590	PILE POINT REINFORCEMENT	MaterialCredit	- Total				\$500.00			
			MaterialCredit - Total							\$500.00	
			Other Item Adjustment	MDPA	3	Sep 16, 2019	pinkle1	\$500.00	Adjustment was created to pay for pile point reinforcement at bent 4. Certs have been received, see exception explanation.		
					4	Sep 30, 2019	pinkle1	(\$500.00)	The exception for Line Item 0590 has been removed, therefore the system generated a credit of \$500.00 on this estimate. This adjustment is being made to take back the \$500.00 that was adjusted to the contractor on EST 0003, so that we do not double pay the contractor.		
			MDPA - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
			0590 - Total							\$0.00	
			0600	CLASS B CONCRETE (SUBSTRUCTURE)	Material		2	Sep 3, 2019	SYSTEM	(\$50,554.00)	
							3	Sep 16, 2019	SYSTEM	(\$99,820.00)	
						- Total					
	Material - Total							(\$150,374.00)			
	MaterialCredit				3	Sep 16, 2019	SYSTEM	\$50,554.00			
					4	Sep 30, 2019	SYSTEM	\$99,820.00			
	- Total							\$150,374.00			
	MaterialCredit - Total							\$150,374.00			
	Other Item Adjustment	MDPA			2	Sep 3, 2019	pinkle1	\$50,554.00	Adjustment was created to pay for 62.8 CY of substructure concrete which was installed in the footings at bent 2 and 3 and the columns at bent 2. All of the concrete had acceptable breaks over 3000 psi. Waiting on 28 day breaks to fulfill exception.		
					3	Sep 16, 2019	pinkle1	\$49,266.00	Adjustment was created to pay for 61.2 CY of substructure concrete which was installed in the columns and cap at bent 3 and the cap at bent 2. All of the concrete had acceptable breaks over 3000 psi. Waiting on 28 day breaks to fulfill exception.		
					4	Sep 30, 2019	pinkle1	(\$99,820.00)	The exception for Line Item 0600 has been removed, therefore the system generated a credit of \$99820.00 on this estimate. This adjustment is being made to take back the \$50554.00 that was adjusted to the contractor on EST 0002 and the \$49266.00 that was adjusted to the contractor on EST 0003, so that we do not double pay the contractor.		
	MDPA - Total							\$0.00			
	Other Item Adjustment - Total							\$0.00			
	Overrun	Overrun			4	Sep 30, 2019	SYSTEM	(\$1,368.50)			
					9	Dec 16, 2019	SYSTEM	(\$1,046.50)			
			12	Jan 31, 2020	SYSTEM	\$2,415.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,805.00000 - 805.00000, 'is applied (if non-zero).				
	Overrun - Total							\$0.00			
	Overrun - Total							\$0.00			
0600 - Total							\$0.00				
0610	SLAB ON CONCRETE I-GIRDER	Material		5	Oct 16, 2019	SYSTEM	(\$86,355.00)				
				6	Nov 4, 2019	SYSTEM	(\$246,810.00)				
				7	Nov 18, 2019	SYSTEM	(\$246,810.00)				
				8	Dec 2, 2019	SYSTEM	(\$246,810.00)				
				9	Dec 16, 2019	SYSTEM	(\$246,810.00)				
				10	Jan 2, 2020	SYSTEM	(\$246,810.00)				
				11	Jan 16, 2020	SYSTEM	(\$246,810.00)				
				12	Jan 31, 2020	SYSTEM	(\$246,810.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3058	0610	SLAB ON CONCRETE I-GIRDER	Material		13	Mar 16, 2020	SYSTEM	(\$246,810.00)						
					14	Apr 16, 2020	SYSTEM	(\$246,810.00)						
					15	May 5, 2020	SYSTEM	(\$246,810.00)						
					16	May 15, 2020	SYSTEM	(\$246,810.00)						
					17	Jun 16, 2020	SYSTEM	(\$246,810.00)						
					- Total								(\$3,048,075.00)	
					Material - Total								(\$3,048,075.00)	
					MaterialCredit					6	Nov 4, 2019	SYSTEM	\$86,355.00	
										7	Nov 18, 2019	SYSTEM	\$246,810.00	
										8	Dec 2, 2019	SYSTEM	\$246,810.00	
										9	Dec 16, 2019	SYSTEM	\$246,810.00	
										10	Jan 2, 2020	SYSTEM	\$246,810.00	
										11	Jan 16, 2020	SYSTEM	\$246,810.00	
										12	Jan 31, 2020	SYSTEM	\$246,810.00	
										13	Mar 16, 2020	SYSTEM	\$246,810.00	
										14	Apr 16, 2020	SYSTEM	\$246,810.00	
										15	May 5, 2020	SYSTEM	\$246,810.00	
										16	May 15, 2020	SYSTEM	\$246,810.00	
										17	Jun 16, 2020	SYSTEM	\$246,810.00	
										18	Aug 3, 2020	SYSTEM	\$246,810.00	
										- Total				
					MaterialCredit - Total								\$3,048,075.00	
					Other Item Adjustment				MDPA	5	Oct 16, 2019	pinkle1	\$86,355.00	Adjustment was created to pay for 35% (303 SY) of LI 0610 in accordance with EPG 703.2 because the deck forms for BR# A8531 have been installed. See exception explanation for further details.
										6	Nov 4, 2019	pinkle1	\$135,774.00	On estimate 0005, LI 0610 was paid at 35%. On this estimate, LI 0610 is being paid at 90%. I am paying 90% because the bridge deck has not been sealed, there are a few areas that still need patched after form removal, and the overhang forms have not been stripped yet. Adjustment = \$246810.00 x 90% - \$246810.00 x 35% = \$135774.00
										10	Jan 2, 2020	schmij8	\$24,681.00	On estimate 0006 line item 0610 was paid at 90% because the deck had not been sealed, there were areas that needed patched after form removal, and the overhang forms had not been stripped. Since then the contractor has completed all of these tasks to the satisfaction of the inspector therefore LI 0610 is being paid at 100%.
										18	Aug 3, 2020	pinkle1	(\$246,810.00)	Due to an erroneous exception that the materials department could not get to go away, line item adjustments had to be made on previous estimates to pay the contractor for their work. The materials department was finally able to remove the exception, therefore the system made payment for the work on this estimate. In order to prevent double payment a manual line item adjustment is being made to rescind all previous adjustments for this line item.
					MDPA - Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
0610 - Total								\$0.00						
	0620	SAFETY BARRIER CURB	Material		9	Dec 16, 2019	SYSTEM	(\$38,360.00)						
					10	Jan 2, 2020	SYSTEM	(\$38,360.00)						



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Apr 28, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9P3058	0620	SAFETY BARRIER CURB	Material		11	Jan 16, 2020	SYSTEM	(\$38,360.00)								
					12	Jan 31, 2020	SYSTEM	(\$38,360.00)								
					13	Mar 16, 2020	SYSTEM	(\$38,360.00)								
					14	Apr 16, 2020	SYSTEM	(\$38,360.00)								
					15	May 5, 2020	SYSTEM	(\$38,360.00)								
					16	May 15, 2020	SYSTEM	(\$38,360.00)								
					17	Jun 16, 2020	SYSTEM	(\$38,360.00)								
					- Total							(\$345,240.00)				
					Material - Total							(\$345,240.00)				
					MaterialCredit					10	Jan 2, 2020	SYSTEM	\$38,360.00			
			11	Jan 16, 2020						SYSTEM	\$38,360.00					
			12	Jan 31, 2020						SYSTEM	\$38,360.00					
			13	Mar 16, 2020						SYSTEM	\$38,360.00					
			14	Apr 16, 2020						SYSTEM	\$38,360.00					
			15	May 5, 2020						SYSTEM	\$38,360.00					
			16	May 15, 2020						SYSTEM	\$38,360.00					
			17	Jun 16, 2020						SYSTEM	\$38,360.00					
			18	Aug 3, 2020						SYSTEM	\$38,360.00					
			- Total							\$345,240.00						
			MaterialCredit - Total							\$345,240.00						
			Other Item Adjustment				MDPA	9	Dec 16, 2019	pinkle1	\$19,180.00	QA cylinders have broke out above design strength. Waiting on test results from QC to make full payment.				
								11	Jan 16, 2020	pinkle1	\$19,180.00	On estimate 009 \$19180.00 of the barrier curb payment was withheld until QC test results were received. During this estimate period all QC test results were received and found to be acceptable, therefore an adjustment of \$19180.00 is being made to the contractor.				
								18	Aug 3, 2020	pinkle1	(\$38,360.00)	Due to an erroneous exception that the materials department could not get to go away, line item adjustments had to be made on previous estimates to pay the contractor for their work. The materials department was finally able to remove the exception, therefore the system made payment for the work on this estimate. In order to prevent double payment a manual line item adjustment is being made to rescind all previous adjustments for this line item.				
								MDPA - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00						
			0620 - Total							\$0.00						
			0640	REINFORCING STEEL (BRIDGES)	Overrun		Overrun	9	Dec 16, 2019	SYSTEM	(\$4,319.90)					
								12	Jan 31, 2020	SYSTEM	\$4,319.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.30000 - 1.30000, 'is applied (if non-zero).				
								Overrun - Total							\$0.00	
								Overrun - Total							\$0.00	
0640 - Total							\$0.00									
0700	PIPE PILE SPACERS	Material			2	Sep 3, 2019	SYSTEM	(\$3,500.00)								
					- Total							(\$3,500.00)				
		MaterialCredit			3	Sep 16,	SYSTEM	\$3,500.00								



Line Item Adjustments by Estimate

Apr 28, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3058	0700	PIPE PILE SPACERS	MaterialCredit			2019				
- Total								\$3,500.00		
MaterialCredit - Total								\$3,500.00		
			Other Item Adjustment	MDPA	2	Sep 3, 2019	pinkle1	\$3,500.00	This adjustment is being made for the 5 pipe pile spacers which were placed at bent 4 on 8/28/19. The pipe pile spacers were found to be in accordance with spec 724. I do not know why this exception was created in AWP, there was no testing requirement set up that I could see.	
					3	Sep 16, 2019	pinkle1	(\$3,500.00)	The exception for Line Item 0700 has been removed, therefore the system generated an adjustment of \$3500.00 on this estimate. This adjustment is being made to take back the \$3500.00 that was adjusted to the contractor on EST 0002, so that we do not double pay the contractor.	
MDPA - Total								\$0.00		
Other Item Adjustment - Total								\$0.00		
0700 - Total								\$0.00		
J9P3058 - Total								(\$8,344.67)		
Overall - Total								(\$8,344.67)		