Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 15	Contract ID	200221-H05	Pay Period Start	November 16, 2020	Original Contract Amount	$1,481,739.65
	Prime Contractor	Phillips Hardy, Inc.	Pay Period End	December 1, 2020	Net Change Order Amount	$22,698.01
					Current Contract Amount	$1,504,437.66

Approval Date		By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	ROTHEL
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
December 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2020	September 20, 2020	September 19, 2020	99.81%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date JSP-13-01B J9S3385	September 1, 2020	September 1, 2020	-93	
Awarded Date	March 4, 2020	March 4, 2020					
Letting Date	February 21, 2020	February 21, 2020					
Notice to Proceed Date	April 6, 2020	April 6, 2020					
Open to Traffic Date	September 16, 2020	September 16, 2020					
Work Began Date	April 27, 2020	April 27, 2020					

Contract Total Pay For Estimate No. 15

200221-H05		This Estimate	Previous	To Date
	Total Posted Items Pay	$0.00	$1,501,621.31	$1,501,621.31
	Gross Item Adjustments	$0.00	($4,123.23)	($4,123.23)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	($25,200.00)	($25,200.00)
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$1,472,298.08	$1,472,298.08
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3385	0470	SLAB ON CONCRETE BEAM	Material			-305.455	$377.00	($115,156.54)
	0470	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.	305.455	$377.00	$115,156.54
Total								**$0.00**

					Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3385	FAS S702(48)	Bridge replacement	J	OZARK	over Lick Creek

Totals by Job Numbers

J9S3385		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$1,501,621.31	$1,501,621.31
	Gross Item Adjustments	$0.00	($4,123.23)	($4,123.23)
	Gross Item Pay	**$0.00**	**$1,497,498.08**	**$1,497,498.08**
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	($25,200.00)	($25,200.00)
	Liquidated Damages	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line Number 0470, Material Set 703422296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-H05, Contract Project J9S3385, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6206000C, Minor Item.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-H05, Contract Project J9S3385, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6206001C, Minor Item.	No Remark was entered by Engineer	ROTHEL	Overridden

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

Report Generated on December 4, 2020

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)
200221-H05	J9S3385	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$4,200.00	$4,200.00
		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	635.00	0.00	635.00	CUYD	635.00	$17.50	$11,112.50
		0001	0040	2035500	EMBANKMENT IN PLACE	2,241.00	0.00	2,241.00	CUYD	2,241.00	$30.00	$67,230.00
		0001	0050	2036000	COMPACTING EMBANKMENT	529.00	0.00	529.00	CUYD	529.00	$4.00	$2,116.00
		0001	0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,194.00	0.00	1,194.00	SQYD	1,194.00	$12.00	$14,328.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	32.00	0.00	32.00	TONS	32.00	$50.00	$1,600.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	45.50	0.00	45.50	TONS	45.50	$110.00	$5,005.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	1,070.40	0.00	1,070.40	SQYD	1,070.40	$54.00	$57,801.60
		0001	0100	4071005	TACK COAT	40.00	0.00	40.00	GAL	40.00	$18.50	$740.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,007.00	0.00	1,007.00	CUYD	1,007.00	$40.00	$40,280.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,007.00	0.00	1,007.00	CUYD	1,007.00	$25.00	$25,175.00
		0001	0130	6161005	CONSTRUCTION SIGNS	360.00	26.00	386.00	SQFT	386.00	$10.00	$3,860.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	1.00	5.00	EA	5.00	$100.00	$500.00
		0001	0150	6161009	FLAG ASSEMBLY	4.00	1.00	5.00	EA	5.00	$30.00	$150.00
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	3.00	13.00	EA	13.00	$225.00	$2,925.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	$3,300.00	$9,900.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$172,700.00	$172,700.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,700.00	0.00	1,700.00	LF	1,832.00	$0.35	$641.20
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	563.00	0.00	563.00	LF	590.00	$0.35	$206.50
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	462.00	0.00	462.00	SQYD	0.00	$6.00	$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,510.00	0.00	1,510.00	SQYD	1,510.00	$2.50	$3,775.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$9,000.00	$9,000.00
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	$3,400.00	$3,400.00
		0001	0250	8061005	ROCK DITCH CHECK	65.00	0.00	65.00	LF	65.00	$30.00	$1,950.00
		0001	0260	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	$5.00	$0.00
		0001	0270	8061019	SILT FENCE	670.00	150.00	820.00	LF	820.00	$4.00	$3,280.00
		0001	0280	8061050	TYPE C BERM	515.00	0.00	515.00	LF	515.00	$30.00	$15,450.00
		0001	0290	8069905	MISC.FIBER REINFORCED MATRIX	562.00	0.00	562.00	SQYD	562.00	$5.00	$2,810.00
		0010	0300	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	350.00	$24.00	$8,400.00
		0010	0310	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	3.00	0.00	3.00	EA	3.00	$2,950.00	$8,850.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	$2,850.00	$8,550.00
		0010	0330	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	$18,000.00	$18,000.00
		0070	0335	2061000	CLASS 1 EXCAVATION	55.00	13.00	68.00	CUYD	68.00	$50.00	$3,400.00
		0070	0340	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$55,000.00	$55,000.00
		0070	0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	122.00	0.00	122.00	SQYD	122.00	$140.00	$17,080.00
		0070	0360	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	84.00	0.00	84.00	LF	84.00	$920.00	$77,280.00
		0070	0370	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	60.00	0.00	60.00	LF	60.00	$475.00	$28,500.00
		0070	0380	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	6.00	EA	6.00	$800.00	$4,800.00
		0070	0390	7011400	FOUNDATION INSPECTION HOLES	120.00	0.00	120.00	LF	120.00	$95.00	$11,400.00
		0070	0400	7011600	SONIC LOGGING TESTING	6.00	0.00	6.00	EA	6.00	$1,300.00	$7,800.00
		0070	0410	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	192.00	-19.00	173.00	LF	173.00	$110.00	$19,030.00
		0070	0420	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	2.00	$400.00	$800.00
		0070	0430	7026000	PRE-BORE FOR PILING	136.00	26.00	162.00	LF	162.00	$165.00	$26,730.00
		0070	0440	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	$100.00	$800.00

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

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)
200221-H05	J9S3385	0070	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	86.90	0.00	86.90	CUYD	86.90	$1,000.00	$86,900.00
		0070	0460	7034215	SAFETY BARRIER CURB	499.00	0.00	499.00	LF	499.00	$75.00	$37,425.00
		0070	0470	7034222	SLAB ON CONCRETE BEAM	760.00	0.00	760.00	SQYD	760.00	$377.00	$286,520.00
		0070	0480	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	939.00	0.00	939.00	LF	939.00	$275.00	$258,225.00
		0070	0490	7061060	REINFORCING STEEL (BRIDGES)	27,330.00	0.00	27,330.00	LB	27,330.00	$1.25	$34,162.50
		0070	0500	7123610	SLAB DRAIN	2.00	0.00	2.00	EA	2.00	$325.00	$650.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$2,200.00	$4,400.00
		0070	0520	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	32.00	0.00	32.00	EA	32.00	$300.00	$9,600.00
		0001	5001	2079901		0.00	1.00	1.00	LS	1.00	$18,183.01	$18,183.01
	Project J9S3385 - Total Value Posted to Date as of Report Generated Date											**$1,501,621.31**
200221-H05 Overall - Total Value Posted to Date as of Report Generated Date												**$1,501,621.31**

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

<u>**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**</u>
<u>**The information below this line are details from Line Item agency views.**</u>
No Agency View Details Exist

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	CLASS A EXCAVATION	Price		9	Sep 2, 2020	SYSTEM	($26.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				10	Sep 16, 2020	SYSTEM	($17.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				11	Oct 1, 2020	SYSTEM	($7.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total					**($51.42)**	
	Price - Total						**($51.42)**	
0030 - Total							**($51.42)**	
0040	EMBANKMENT IN PLACE	Material		9	Sep 2, 2020	SYSTEM	($33,600.00)	
				9	Sep 2, 2020	SYSTEM	$33,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($52,230.00)	
				10	Sep 16, 2020	SYSTEM	$52,230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($67,230.00)	
				11	Oct 1, 2020	SYSTEM	$67,230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($67,230.00)	
				12	Oct 15, 2020	SYSTEM	$67,230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	($67,230.00)	
				13	Nov 2, 2020	SYSTEM	$67,230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	EMBANKMENT IN PLACE	Price		9	Sep 2, 2020	SYSTEM	($164.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				10	Sep 16, 2020	SYSTEM	($84.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				11	Oct 1, 2020	SYSTEM	($68.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total					**($317.66)**	
	Price - Total						**($317.66)**	
0040 - Total							**($317.66)**	
0050	COMPACTING EMBANKMENT	Material		9	Sep 2, 2020	SYSTEM	($1,056.00)	
				9	Sep 2, 2020	SYSTEM	$1,056.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($1,716.00)	
				10	Sep 16, 2020	SYSTEM	$1,716.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($2,116.00)	
				11	Oct 1, 2020	SYSTEM	$2,116.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($2,116.00)	
				12	Oct 15, 2020	SYSTEM	$2,116.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate.

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	COMPACTING EMBANKMENT	Material		13	Nov 2, 2020	SYSTEM	($2,116.00)	
				13	Nov 2, 2020	SYSTEM	$2,116.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0050 - Total							$0.00	
0060	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		10	Sep 16, 2020	SYSTEM	($14,328.00)	
				10	Sep 16, 2020	SYSTEM	$14,328.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Price		10	Sep 16, 2020	SYSTEM	($107.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				($107.10)	
	Price - Total						($107.10)	
0060 - Total							($107.10)	
0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Sep 16, 2020	SYSTEM	($1,600.00)	
				10	Sep 16, 2020	SYSTEM	$1,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user rothel overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0070 - Total							$0.00	
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	10	Sep 16, 2020	ROTHEL	($159.71)	This Adjustment is being made for 45.50 tons of BP-1 installed during this estimate period.
			ACAD - Total				($159.71)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		FUEL	13	Nov 2, 2020	ROTHEL	($58.91)	
			FUEL - Total				($58.91)	
	Other Item Adjustment - Total						($218.62)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		10	Sep 16, 2020	SYSTEM	($58.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				($58.91)	
	Price - Total						($58.91)	
0080 - Total							($277.53)	
0090	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	10	Sep 16, 2020	ROTHEL	($2,164.76)	This Adjustment is being made for 1070.40 sq yds of optional pavement installed during this estimate period.
			ACAD - Total				($2,164.76)	
	MISC. OPTIONAL PAVEMENT		FUEL	13	Nov 2, 2020	ROTHEL	($762.25)	
			FUEL - Total				($762.25)	
	Other Item Adjustment - Total						($2,927.01)	
0090 - Total							($2,927.01)	
0100	TACK COAT	Material		10	Sep 16, 2020	SYSTEM	($740.00)	
				10	Sep 16, 2020	SYSTEM	$740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user rothel overridding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($740.00)	
				11	Oct 1, 2020	SYSTEM	$740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user rothel overridding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($740.00)	
				12	Oct 15,	SYSTEM	$740.00	This adjustment offsets the original system-generated Overrun Payment

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	TACK COAT	Material			2020			Estimate Item Adjustment (0003) due to user rothel overridding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	($740.00)	
				13	Nov 2, 2020	SYSTEM	$740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overridding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
0100 - Total							**$0.00**	
0130	CONSTRUCTION SIGNS	Overrun	Overrun	1	May 4, 2020	SYSTEM	($160.00)	
				5	Jun 30, 2020	SYSTEM	$160.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
		Overrun - Total					$0.00	
	Overrun - Total						**$0.00**	
0130 - Total							**$0.00**	
0140	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	1	May 4, 2020	SYSTEM	($100.00)	
				5	Jun 30, 2020	SYSTEM	$100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
		Overrun - Total					$0.00	
	Overrun - Total						**$0.00**	
0140 - Total							**$0.00**	
0150	FLAG ASSEMBLY	Overrun	Overrun	1	May 4, 2020	SYSTEM	($30.00)	
				5	Jun 30, 2020	SYSTEM	$30.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).
		Overrun - Total					$0.00	
	Overrun - Total						**$0.00**	
0150 - Total							**$0.00**	
0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	11	Oct 1, 2020	SYSTEM	($46.20)	
		Overrun - Total					($46.20)	
	Overrun - Total						**($46.20)**	
0190 - Total							**($46.20)**	
0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	11	Oct 1, 2020	SYSTEM	($9.45)	
		Overrun - Total					($9.45)	
	Overrun - Total						**($9.45)**	
0200 - Total							**($9.45)**	
0240	SEEDING - COOL SEASON MIXTURES	Material		11	Oct 1, 2020	SYSTEM	($3,400.00)	
				11	Oct 1, 2020	SYSTEM	$3,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user rothel overridding Payment Estimate Exception 15 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($3,400.00)	
				12	Oct 15, 2020	SYSTEM	$3,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overridding Payment Estimate Exception 8 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	($3,400.00)	
				13	Nov 2, 2020	SYSTEM	$3,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overridding Payment Estimate Exception 8 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240		Material	- Total				$0.00	
	Material - Total						$0.00	
0240 - Total							$0.00	
0270	SILT FENCE	Overrun	Overrun	1	May 4, 2020	SYSTEM	($600.00)	
				5	Jun 30, 2020	SYSTEM	$600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).
			Overrun - Total				$0.00	
	Overrun - Total						$0.00	
0270 - Total							$0.00	
0280	TYPE C BERM	Material		11	Oct 1, 2020	SYSTEM	($15,450.00)	
				11	Oct 1, 2020	SYSTEM	$15,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user rothel overridding Payment Estimate Exception 20 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($15,450.00)	
				12	Oct 15, 2020	SYSTEM	$15,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user rothel overridding Payment Estimate Exception 13 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	($15,450.00)	
				13	Nov 2, 2020	SYSTEM	$15,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user rothel overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0280 - Total							$0.00	
0290	MISC. FIBER REINFORCED MATRIX	Material		11	Oct 1, 2020	SYSTEM	($2,810.00)	
				11	Oct 1, 2020	SYSTEM	$2,810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user rothel overridding Payment Estimate Exception 21 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($2,810.00)	
				12	Oct 15, 2020	SYSTEM	$2,810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overridding Payment Estimate Exception 14 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	($2,810.00)	
				13	Nov 2, 2020	SYSTEM	$2,810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0290 - Total							$0.00	
0300	MGS GUARDRAIL	Construction Stockpile		4	Jun 16, 2020	SYSTEM	$3,731.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Sep 16, 2020	SYSTEM	($3,731.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
0300 - Total							$0.00	
0310	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		4	Jun 16, 2020	SYSTEM	$3,912.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Sep 16, 2020	SYSTEM	($3,912.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
	MGS VERTICAL CONCRETE BARRIER TRANSITION	Material		10	Sep 16, 2020	SYSTEM	($8,850.00)	

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0310	MGS VERTICAL CONCRETE BARRIER TRANSITION	Material		10	Sep 16, 2020	SYSTEM	$8,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user rothel overridding Payment Estimate Exception 16 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($8,850.00)	
				11	Oct 1, 2020	SYSTEM	$8,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user rothel overridding Payment Estimate Exception 11 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($8,850.00)	
				12	Oct 15, 2020	SYSTEM	$8,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user rothel overridding Payment Estimate Exception 4 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	($8,850.00)	
				13	Nov 2, 2020	SYSTEM	$8,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user rothel overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0310 - Total							**$0.00**	
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jun 16, 2020	SYSTEM	$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Sep 16, 2020	SYSTEM	($4,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		10	Sep 16, 2020	SYSTEM	($8,550.00)	
				10	Sep 16, 2020	SYSTEM	$8,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user rothel overridding Payment Estimate Exception 17 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($8,550.00)	
				11	Oct 1, 2020	SYSTEM	$8,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user rothel overridding Payment Estimate Exception 12 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($8,550.00)	
				12	Oct 15, 2020	SYSTEM	$8,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user rothel overridding Payment Estimate Exception 5 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	($8,550.00)	
				13	Nov 2, 2020	SYSTEM	$8,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user rothel overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0320 - Total							**$0.00**	
0330	TYPE C CRASHWORTHY END TERMINAL	Material		11	Oct 1, 2020	SYSTEM	($18,000.00)	
				11	Oct 1, 2020	SYSTEM	$18,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user rothel overridding Payment Estimate Exception 13 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($18,000.00)	
				12	Oct 15, 2020	SYSTEM	$18,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user rothel overridding Payment Estimate Exception 6 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	($18,000.00)	
				13	Nov 2, 2020	SYSTEM	$18,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user rothel overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	**Material - Total**						**$0.00**	
0330 - Total							**$0.00**	
0335	CLASS 1 EXCAVATION	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	($650.00)	
				7	Aug 3, 2020	SYSTEM	$650.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0335 - Total							**$0.00**	
0350	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		10	Sep 16, 2020	SYSTEM	($17,080.00)	
				10	Sep 16, 2020	SYSTEM	$17,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user rothel overridding Payment Estimate Exception 7 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($17,080.00)	
				11	Oct 1, 2020	SYSTEM	$17,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user rothel overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	10	Sep 16, 2020	ROTHEL	($282.63)	This Adjustment is being made for 122.0 sq yds of BP-1 installed during this estimate period.
			ACAD - Total				**($282.63)**	
	BRIDGE APPROACH SLAB (MINOR ROAD)		FUEL	13	Nov 2, 2020	ROTHEL	($104.23)	
			FUEL - Total				**($104.23)**	
	Other Item Adjustment - Total						**($386.86)**	
0350 - Total							**($386.86)**	
0360	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		5	Jun 30, 2020	SYSTEM	($77,280.00)	
				6	Jul 16, 2020	SYSTEM	($77,280.00)	
				6	Jul 16, 2020	SYSTEM	$77,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($77,280.00)	
				7	Aug 3, 2020	SYSTEM	$77,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Aug 16, 2020	SYSTEM	($77,280.00)	
				8	Aug 16, 2020	SYSTEM	$77,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				**($77,280.00)**	
	Material - Total						**($77,280.00)**	
	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	MaterialCredit		6	Jul 16, 2020	SYSTEM	$77,280.00	
			- Total				**$77,280.00**	
	MaterialCredit - Total						**$77,280.00**	
0360 - Total							**$0.00**	
0370	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		5	Jun 30, 2020	SYSTEM	($28,500.00)	
				6	Jul 16, 2020	SYSTEM	($28,500.00)	
				6	Jul 16, 2020	SYSTEM	$28,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overridding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($28,500.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0370	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		7	Aug 3, 2020	SYSTEM	$28,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				($28,500.00)	
	Material - Total						($28,500.00)	
	ROCK SOCKETS (3 FT 0 IN. DIA.)	MaterialCredit		6	Jul 16, 2020	SYSTEM	$28,500.00	
			- Total				$28,500.00	
	MaterialCredit - Total						$28,500.00	
0370 - Total							**$0.00**	
0430	PRE-BORE FOR PILING	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	($4,290.00)	
				7	Aug 3, 2020	SYSTEM	$4,290.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.00000 - 165.00000, 'is applied (if non-zero).
			Overrun - Total				$0.00	
	Overrun - Total						$0.00	
0430 - Total							**$0.00**	
0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Jun 30, 2020	SYSTEM	($19,000.00)	
				6	Jul 16, 2020	SYSTEM	($86,900.00)	
				6	Jul 16, 2020	SYSTEM	$86,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overridding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($86,900.00)	
				7	Aug 3, 2020	SYSTEM	$86,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user rothel overridding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Aug 16, 2020	SYSTEM	($86,900.00)	
				8	Aug 16, 2020	SYSTEM	$86,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				($19,000.00)	
	Material - Total						($19,000.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		6	Jul 16, 2020	SYSTEM	$19,000.00	
			- Total				$19,000.00	
	MaterialCredit - Total						$19,000.00	
0450 - Total							**$0.00**	
0460	SAFETY BARRIER CURB	Material		9	Sep 2, 2020	SYSTEM	($37,425.00)	
				9	Sep 2, 2020	SYSTEM	$37,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user rothel overridding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($37,425.00)	
				10	Sep 16, 2020	SYSTEM	$37,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user rothel overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0460 - Total							**$0.00**	
0470	SLAB ON CONCRETE BEAM	Material		7	Aug 3, 2020	SYSTEM	($57,304.00)	
				7	Aug 3, 2020	SYSTEM	$57,304.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overridding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Aug 16, 2020	SYSTEM	($171,912.00)	
				8	Aug 16,	SYSTEM	$171,912.00	This adjustment offsets the original system-generated Overrun Payment

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	SLAB ON CONCRETE BEAM	Material			2020			Estimate Item Adjustment (0003) due to user rothel overridding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($286,520.00)	
				9	Sep 2, 2020	SYSTEM	$286,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overridding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($286,520.00)	
				10	Sep 16, 2020	SYSTEM	$286,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user rothel overridding Payment Estimate Exception 21 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($115,156.54)	
				11	Oct 1, 2020	SYSTEM	$115,156.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user rothel overridding Payment Estimate Exception 14 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($115,156.54)	
				12	Oct 15, 2020	SYSTEM	$115,156.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user rothel overridding Payment Estimate Exception 7 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	($115,156.54)	
				13	Nov 2, 2020	SYSTEM	$115,156.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user rothel overridding Payment Estimate Exception 7 on the current Payment Estimate.
				14	Nov 16, 2020	SYSTEM	($115,156.54)	
				14	Nov 16, 2020	SYSTEM	$115,156.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Dec 2, 2020	SYSTEM	($115,156.54)	
				15	Dec 2, 2020	SYSTEM	$115,156.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0470 - Total							$0.00	
0520	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Material		7	Aug 3, 2020	SYSTEM	($9,600.00)	
				7	Aug 3, 2020	SYSTEM	$9,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user rothel overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0520 - Total							$0.00	
Overall - Total							($4,123.23)	