



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

Report Generated on August 4, 2021

Pay Estimate Created Date: July 21, 2021

Final Estimate Number 19	Contract ID Prime Contractor	200221-H05 Phillips Hardy, Inc.	Pay Period Start Pay Period End	April 28, 2021 July 15, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,481,739.65 \$19,881.66 \$1,501,621.31
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Approval Date		By User
July 29, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	PULLIA
July 29, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
August 3, 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
September 1, 2020	September 24, 2020	September 19, 2020	100.00%

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	May 14, 2021	May 14, 2021	Milestone - Completion Date JSP-13-01B J9S3385	September 1, 2020	September 1, 2020	-336	
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. 19				
		This Estimate	Previous	To Date
200221-H05	Total Posted Items Pay	\$0.00	\$1,501,621.31	\$1,501,621.31
	Gross Item Adjustments	\$58.91	(\$4,067.58)	(\$4,008.67)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$18,000.00)	(\$18,000.00)
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$1,479,553.73	\$1,479,612.64
	Contract Total Payable This Estimate:	\$58.91		

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	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	This Adjustment is being made to correct the Fuel Index Adjustment that was done on Estimate #13.			\$58.91
Total								\$58.91



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

Report Generated on August 4, 2021

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3385	Posted Item Pay	\$0.00	\$1,501,621.31	\$1,501,621.31
	Gross Item Adjustments	\$58.91	(\$4,067.58)	(\$4,008.67)
	Gross Item Pay	\$58.91	\$1,497,553.73	\$1,497,612.64
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$18,000.00)	(\$18,000.00)
	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 August 4, 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 August 4, 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)
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	132.00	1,832.00	LF	1,832.00	\$0.35	\$641.20
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	563.00	27.00	590.00	LF	590.00	\$0.35	\$206.50
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	462.00	-462.00	0.00	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	-20.00	0.00	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**

Report Generated on August 4, 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)
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)**

Report Generated on August 4, 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
J9S3385	0130	April 27, 2020	376	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC				1.00	12.5			12.5
				R11-2 48x30 10.00 ROAD CLOSED	0			2.00	10			20
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY				2.00	12.5			25
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT				2.00	16			32
				SPECIAL ASSEMBLY 36x60 15.00 DETOUR				8.00	15			120
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE				2.00	32			64
				WO20-2 48x48 16.00 DETOUR AHEAD				3.00	16			48
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD				3.00	16			48
				MO4-8a 24x18 3.00 END DETOUR				2.00	3			6
0130 - Total											375.5	



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9S3385	0030	CLASS A EXCAVATION	Price FUEL		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 FUEL - Total							(\$51.42)							
	0030 - Total								(\$51.42)						
	0040	EMBANKMENT IN PLACE	Material			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 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						9	Sep 2, 2020	SYSTEM	(\$33,600.00)						
						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 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						10	Sep 16, 2020	SYSTEM	(\$52,230.00)						
						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 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						11	Oct 1, 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						12	Oct 15, 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						13	Nov 2, 2020	SYSTEM	(\$67,230.00)						
						- Total							\$0.00		
						Material - Total							\$0.00		
						Price FUEL					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 FUEL - Total							(\$317.66)							
	0040 - Total								(\$317.66)						
	0050	COMPACTING EMBANKMENT	Material			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 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
9						Sep 2, 2020	SYSTEM	(\$1,056.00)							
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 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
10						Sep 16, 2020	SYSTEM	(\$1,716.00)							
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 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
11						Oct 1, 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
12						Oct 15, 2020	SYSTEM	(\$2,116.00)							



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3385	0050	COMPACTING EMBANKMENT	Material		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 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					13	Nov 2, 2020	SYSTEM	(\$2,116.00)		
					- Total			\$0.00		
					Material - Total			\$0.00		
					0050 - Total			\$0.00		
J9S3385	0060	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		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 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					10	Sep 16, 2020	SYSTEM	(\$14,328.00)		
					- Total			\$0.00		
					Material - Total			\$0.00		
					Price FUEL	10	Sep 16, 2020	SYSTEM	(\$107.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$107.10)		
					Price FUEL - Total			(\$107.10)		
	0060 - Total			(\$107.10)						
J9S3385	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		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 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					10	Sep 16, 2020	SYSTEM	(\$1,600.00)		
					- Total			\$0.00		
					Material - Total			\$0.00		
	0070 - Total			\$0.00						
J9S3385	0080	BIT. 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)			
				FUEL	13	Nov 2, 2020	ROTHEL	(\$58.91)	This Adjustment is being made to correct the Fuel Index Adjustment that was done on Estimate #13.	
				FUEL	19	Jul 21, 2021	ROTHEL	\$58.91		
					FUEL - Total			\$0.00		
					Other Item Adjustment - Total			(\$159.71)		
				Price FUEL	10	Sep 16, 2020	SYSTEM	(\$58.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total			(\$58.91)		
	Price FUEL - Total			(\$58.91)						
	0080 - Total			(\$218.62)						
J9S3385	0090	MISC.	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)			
				FUEL	13	Nov 2, 2020	ROTHEL	(\$762.25)		
					FUEL - Total			(\$762.25)		
					Other Item Adjustment - Total			(\$2,927.01)		
	0090 - Total			(\$2,927.01)						
J9S3385	0100	TACK COAT	Material		10	Sep 16, 2020	SYSTEM	\$740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					10	Sep 16, 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					11	Oct 1, 2020	SYSTEM	(\$740.00)		



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3385	0100	TACK COAT	Material		12	Oct 15, 2020	SYSTEM	\$740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					12	Oct 15, 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					13	Nov 2, 2020	SYSTEM	(\$740.00)						
					- 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 WATERBORNE PAVEMENT MARKING	Overrun	Overrun	11	Oct 1, 2020	SYSTEM	(\$46.20)						
					17	Jan 19, 2021	SYSTEM	\$46.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.35000 - 0.35000, 'is applied (if non-zero).					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
0190 - Total								\$0.00						
	0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	11	Oct 1, 2020	SYSTEM	(\$9.45)						
					17	Jan 19, 2021	SYSTEM	\$9.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.35000 - 0.35000, 'is applied (if non-zero).					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
0200 - Total								\$0.00						
	0240	SEEDING - COOL SEASON MIXTURES	Material		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 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					11	Oct 1, 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					12	Oct 15, 2020	SYSTEM	(\$3,400.00)						
					- Total								\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3385	0240	SEEDING - COOL SEASON MIXTURES	Material			2020						
					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 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					13	Nov 2, 2020	SYSTEM	(\$3,400.00)				
					- 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	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 20 on the current Payment Estimate.			
					11	Oct 1, 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 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					12	Oct 15, 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 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					13	Nov 2, 2020	SYSTEM	(\$15,450.00)				
					- Total						\$0.00	
Material - Total						\$0.00						
0280 - Total						\$0.00						
	0290	MISC. EROSION CONTROL	Material		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 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
					11	Oct 1, 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 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
					12	Oct 15, 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 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					13	Nov 2, 2020	SYSTEM	(\$2,810.00)				
- Total						\$0.00						
Material - Total						\$0.00						
0290 - Total						\$0.00						
	0300	MGS GUARDRAIL	Construction Stockpile		10	Sep 16, 2020	SYSTEM	(\$3,731.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total						(\$3,731.00)	
					Construction Stockpile - Total						(\$3,731.00)	
					Construction Stockpile STMI	4	Jun 16, 2020	SYSTEM	\$3,731.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						\$3,731.00	
Construction Stockpile STMI - Total						\$3,731.00						
0300 - Total						\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3385	0310	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		10	Sep 16, 2020	SYSTEM	(\$3,912.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total						(\$3,912.00)				
			Construction Stockpile - Total								(\$3,912.00)			
			Construction Stockpile STMI		4	Jun 16, 2020	SYSTEM	\$3,912.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total						\$3,912.00				
			Construction Stockpile STMI - Total								\$3,912.00			
			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 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					10	Sep 16, 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 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					11	Oct 1, 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					12	Oct 15, 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					13	Nov 2, 2020	SYSTEM	(\$8,850.00)						
				- Total					\$0.00					
			Material - Total								\$0.00			
			0310 - Total								\$0.00			
			0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Sep 16, 2020	SYSTEM	(\$4,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total						(\$4,530.00)		
					Construction Stockpile - Total								(\$4,530.00)	
					Construction Stockpile STMI		4	Jun 16, 2020	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total						\$4,530.00		
					Construction Stockpile STMI - Total								\$4,530.00	
					Material		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 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
							10	Sep 16, 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 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
							11	Oct 1, 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
	12	Oct 15, 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
	13	Nov 2, 2020				SYSTEM	(\$8,550.00)							
- Total								\$0.00						
Material - Total								\$0.00						
0320 - Total								\$0.00						
0330		TYPE C			Material		11	Oct 1,	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Overrun Payment			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3385	0330	CRASHWORTHY END TERMINAL	Material			2020			Estimate Item Adjustment (0013) due to user rothel overriding Payment Estimate Exception 13 on the current Payment Estimate.		
					11	Oct 1, 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					12	Oct 15, 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					13	Nov 2, 2020	SYSTEM	(\$18,000.00)			
	- Total								\$0.00		
	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	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user rothel overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					10	Sep 16, 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					11	Oct 1, 2020	SYSTEM	(\$17,080.00)			
		- Total								\$0.00	
		Material - Total								\$0.00	
			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)	
				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	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				6	Jul 16, 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				7	Aug 3, 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				8	Aug 16, 2020	SYSTEM	(\$77,280.00)				
				- Total							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3385	0360	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material - Total					(\$77,280.00)				
			MaterialCredit		6	Jul 16, 2020	SYSTEM	\$77,280.00				
			- Total						\$77,280.00			
			MaterialCredit - Total						\$77,280.00			
			0360 - Total						\$0.00			
J9S3385	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	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					6	Jul 16, 2020	SYSTEM	(\$28,500.00)				
					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 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					7	Aug 3, 2020	SYSTEM	(\$28,500.00)				
					16	Jan 4, 2021	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					16	Jan 4, 2021	SYSTEM	(\$19,000.00)				
					- Total						(\$28,500.00)	
					Material - Total						(\$28,500.00)	
					MaterialCredit		6	Jul 16, 2020	SYSTEM	\$28,500.00		
					- Total						\$28,500.00	
MaterialCredit - Total						\$28,500.00						
0370 - Total						\$0.00						
J9S3385	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 '1,165.00000 - 165.00000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
0430 - Total						\$0.00						
J9S3385	0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Jun 30, 2020	SYSTEM	(\$19,000.00)				
					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 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					6	Jul 16, 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					7	Aug 3, 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					8	Aug 16, 2020	SYSTEM	(\$86,900.00)				
					- Total						(\$19,000.00)	
					Material - Total						(\$19,000.00)	
					MaterialCredit		6	Jul 16, 2020	SYSTEM	\$19,000.00		
					- Total						\$19,000.00	
MaterialCredit - Total						\$19,000.00						
0450 - Total						\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3385	0460	SAFETY BARRIER CURB	Material		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 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					9	Sep 2, 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 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
					10	Sep 16, 2020	SYSTEM	(\$37,425.00)			
									- 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	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					7	Aug 3, 2020	SYSTEM	(\$57,304.00)			
					8	Aug 16, 2020	SYSTEM	\$171,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					8	Aug 16, 2020	SYSTEM	(\$171,912.00)			
					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 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					9	Sep 2, 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 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
10					Sep 16, 2020	SYSTEM	(\$286,520.00)				
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 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
11					Oct 1, 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
12					Oct 15, 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
13					Nov 2, 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
14					Nov 16, 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
15					Dec 2, 2020	SYSTEM	(\$115,156.54)				
16					Jan 4, 2021	SYSTEM	\$115,156.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 11 on the current Payment Estimate.			
16					Jan 4, 2021	SYSTEM	(\$115,156.54)				
								- Total	\$0.00		
								Material - Total	\$0.00		
								0470 - Total	\$0.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3385	0520	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Material		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 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					7	Aug 3, 2020	SYSTEM	(\$9,600.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0520 - Total								\$0.00					
J9S3385 - Total								(\$4,008.67)					
Overall - Total								(\$4,008.67)					