Pay Estimate Created Date: July 22, 2021

Final Estimate Number 17	Contract ID	200515-H03	Pay Period Start	March 16, 2021	Original Contract Amount	$1,764,470.45
	Prime Contractor	Robertson Contractors, Inc.	Pay Period End	July 15, 2021	Net Change Order Amount	$8,040.11
					Current Contract Amount	$1,772,510.56

Approval Date		By User
November 22, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	PULLIA
November 22, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
December 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
November 1, 2021	November 1, 2021	January 18, 2021	100.00%

Contract Informational Dates			Milestones

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	August 10, 2021	August 10, 2021
Awarded Date	June 3, 2020	June 3, 2020
Letting Date	May 15, 2020	May 15, 2020
Notice to Proceed Date	July 6, 2020	July 6, 2020
Open to Traffic Date		
Work Began Date	July 1, 2020	July 1, 2020

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 17

200515-H03	This Estimate	Previous	To Date
Total Posted Items Pay	$0.00	$1,772,510.56	$1,772,510.56
Gross Item Adjustments	$0.00	($2,103.37)	($2,103.37)
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
		$1,770,407.19	$1,770,407.19
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

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3212	FAF 17-1(18)	Bridge replacement	17	TEXAS	over Big Creek

Totals by Job Numbers

J9P3212

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,772,510.56	$1,772,510.56
Gross Item Adjustments	$0.00	($2,103.37)	($2,103.37)
Gross Item Pay	**$0.00**	**$1,770,407.19**	**$1,770,407.19**
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

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 December 13, 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)
200515-H03	J9P3212	0001	0010	1041000	TEMPORARY SURFACING	24.00	-24.00	0.00	CUYD	0.00	$45.00	$0.00
		0001	0020	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	$2,000.00	$4,000.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$12,500.00	$12,500.00
		0001	0040	2031000	CLASS A EXCAVATION	6,105.00	0.00	6,105.00	CUYD	6,105.00	$8.00	$48,840.00
		0001	0050	2035500	EMBANKMENT IN PLACE	8,680.00	0.00	8,680.00	CUYD	8,680.00	$11.20	$97,216.00
		0001	0060	2036000	COMPACTING EMBANKMENT	863.00	0.00	863.00	CUYD	863.00	$2.00	$1,726.00
		0001	0070	2064000	POROUS BACKFILL	62.00	0.00	62.00	CUYD	62.00	$68.00	$4,216.00
		0001	0080	2149907	MISC.Furnishing and Placing Clean Rock Fill	814.00	0.00	814.00	CUYD	814.00	$32.00	$26,048.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,581.00	0.00	3,581.00	SQYD	3,581.00	$8.00	$28,648.00
		0001	0100	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	2,042.00	0.00	2,042.00	SQYD	2,042.00	$10.00	$20,420.00
		0001	0110	3105003	GRAVEL (A) OR CRUSHED STONE (B)	612.00	-612.00	0.00	SQYD	0.00	$10.00	$0.00
		0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	170.50	32.10	202.60	TONS	202.60	$100.00	$20,260.00
		0001	0130	4019905	MISC.Optional Pavement-bypass	3,580.80	0.00	3,580.80	SQYD	3,580.80	$38.50	$137,860.80
		0001	0140	4019905	MISC.Optional Pavement	2,041.50	0.00	2,041.50	SQYD	2,041.50	$58.50	$119,427.75
		0001	0150	4071005	TACK COAT	139.00	0.00	139.00	GAL	139.00	$5.50	$764.50
		0001	0160	6079902	MISC.6" Steel Post	4.00	0.00	4.00	EA	4.00	$325.00	$1,300.00
		0001	0170	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	15.00	$50.00	$750.00
		0001	0180	6096041	PLACING TYPE 1 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	15.00	$30.00	$450.00
		0001	0190	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	2.00	$105.00	$210.00
		0001	0200	6113020	FURNISHING TYPE 2 ROCK BLANKET	944.00	0.00	944.00	CUYD	944.00	$35.00	$33,040.00
		0001	0210	6113040	PLACING TYPE 2 ROCK BLANKET	944.00	0.00	944.00	CUYD	944.00	$12.00	$11,328.00
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	$1,000.00	$0.00
		0001	0230	6161005	CONSTRUCTION SIGNS	569.00	0.00	569.00	SQFT	569.00	$7.00	$3,983.00
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	$35.00	$70.00
		0001	0250	6161009	FLAG ASSEMBLY	4.00	-2.00	2.00	EA	2.00	$20.00	$40.00
		0001	0260	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	$22.00	$1,100.00
		0001	0270	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	$135.00	$810.00
		0001	0280	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$158,000.00	$0.00
		0001	0281	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$144,103.00	$144,103.00
		0001	0290	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	-1.00	2.00	EA	2.00	$600.00	$1,200.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,075.00	0.00	6,075.00	LF	6,075.00	$0.45	$2,733.75
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,075.00	0.00	6,075.00	LF	6,075.00	$0.45	$2,733.75
		0001	0320	6207001	PAVEMENT MARKING REMOVAL	570.00	0.00	570.00	LF	570.00	$1.25	$712.50
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,695.00	0.00	1,695.00	SQYD	1,695.00	$5.75	$9,746.25
		0001	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6,321.00	0.00	6,321.00	SQYD	6,321.00	$2.30	$14,538.30
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	18.70	0.00	18.70	STA	18.70	$725.00	$13,557.50
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$15,000.00	$15,000.00
		0001	0370	7250418	18 IN. PIPE GROUP C	33.00	0.00	33.00	LF	33.00	$45.00	$1,485.00
		0001	0380	7250472	72 IN. PIPE GROUP C	723.00	0.00	723.00	LF	723.00	$140.00	$101,220.00
		0001	0390	8051000A	SEEDING - COOL SEASON MIXTURES	1.90	0.00	1.90	ACRE	1.90	$2,850.00	$5,415.00
		0001	0400	8061003	SEDIMENT TRAP EXCAVATION	4.00	-4.00	0.00	CUYD	0.00	$55.00	$0.00
		0001	0410	8061004	SEDIMENT TRAP ROCK	4.00	0.00	4.00	CUYD	4.00	$85.00	$340.00
		0001	0420	8061005	ROCK DITCH CHECK	322.00	-12.00	310.00	LF	310.00	$11.50	$3,565.00
		0001	0430	8061016	SEDIMENT REMOVAL	51.00	-51.00	0.00	CUYD	0.00	$5.00	$0.00
		0001	0440	8061017	TEMPORARY SEEDING AND MULCHING	0.60	0.00	0.60	ACRE	0.60	$5,000.00	$3,000.00

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

Report Generated on December 13, 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)
200515-H03	J9P3212	0001	0450	8061019	SILT FENCE	731.00	158.00	889.00	LF	889.00	$3.00	$2,667.00
		0001	0460	8061050	TYPE C BERM	1,626.00	-785.00	841.00	LF	841.00	$18.00	$15,138.00
		0010	0470	6061060	MGS GUARDRAIL	163.00	0.00	163.00	LF	163.00	$22.45	$3,659.35
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$2,875.00	$11,500.00
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$2,825.00	$11,300.00
		0040	0500	9031260	WOOD POST, 4 IN. BY 4 IN.	12.00	0.00	12.00	LF	12.00	$20.00	$240.00
		0070	0510	2061000	CLASS 1 EXCAVATION	80.00	32.00	112.00	CUYD	112.00	$25.00	$2,800.00
		0070	0520	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$60,000.00	$60,000.00
		0070	0530	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	128.00	0.00	128.00	SQYD	128.00	$120.00	$15,360.00
		0070	0540	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	26.00	7.20	33.20	LF	33.20	$950.00	$31,540.00
		0070	0550	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	40.00	0.00	40.00	LF	40.00	$750.00	$30,000.00
		0070	0560	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	$700.00	$2,800.00
		0070	0570	7011400	FOUNDATION INSPECTION HOLES	80.00	0.00	80.00	LF	80.00	$150.00	$12,000.00
		0070	0580	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	$2,000.00	$8,000.00
		0070	0590	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	160.00	-12.00	148.00	LF	148.00	$95.00	$14,060.00
		0070	0600	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	2.00	$400.00	$800.00
		0070	0610	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	$160.00	$1,280.00
		0070	0620	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	84.10	0.00	84.10	CUYD	84.10	$850.00	$71,485.00
		0070	0630	7034213	SLAB ON CONCRETE I-GIRDER	758.00	0.00	758.00	SQYD	758.00	$340.00	$257,720.00
		0070	0640	7034219A	TYPE D BARRIER	491.00	0.00	491.00	LF	491.00	$90.00	$44,190.00
		0070	0650	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	879.00	0.00	879.00	LF	879.00	$225.00	$197,775.00
		0070	0660	7061060	REINFORCING STEEL (BRIDGES)	13,740.00	360.00	14,100.00	LB	14,100.00	$1.30	$18,330.00
		0070	0670	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	0.00	12.00	EA	12.00	$750.00	$9,000.00
		0070	0680	7123610	SLAB DRAIN	44.00	0.00	44.00	EA	44.00	$280.00	$12,320.00
		0070	0690	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$1,600.00	$3,200.00
		0070	0700	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	$200.00	$1,600.00
		0070	0710	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	$220.00	$3,520.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	$13,897.00	$13,897.00
		0070	5002	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	0.00	8.50	8.50	LF	8.50	$1,125.00	$9,562.50
		0001	5003	6189901		0.00	1.00	1.00	LS	1.00	$10,448.61	$10,448.61
		0070	5004	7039901		0.00	1.00	1.00	LS	1.00	$1,960.00	$1,960.00
Project J9P3212 - Total Value Posted to Date as of Report Generated Date												**$1,772,510.56**
200515-H03 Overall - Total Value Posted to Date as of Report Generated Date												**$1,772,510.56**

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

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
J9P3212	0230	July 7, 2020	32	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte 17	2.00	16			32
		August 13, 2020	537	WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)				2.00	16			32
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)				2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				2.00	16			32
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)				2.00	16			32
				R2-1 36x48 12.00 SPEED LIMIT XX				8.00	12			96
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE			17	2.00	32			64
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)			17	4.00	6			24
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)				4.00	6.25			25
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				4.00	16			64
				WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS)				4.00	2.19			8.76
				WO1-6b 60x30 12.50 HORIZONTAL ARROW (SYMBOL)				6.00	12.5			75
				R11-2 48x30 10.00 ROAD CLOSED				2.00	10			20
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)				2.00	16			32
	0230 - Total											**568.76**

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3212	0050	EMBANKMENT IN PLACE	Material		2	Jul 16, 2020	SYSTEM	$43,635.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jul 16, 2020	SYSTEM	($43,635.20)	
				- Total				$0.00	
			Material - Total					$0.00	
	0050 - Total							$0.00	
	0060	COMPACTING EMBANKMENT	Material		2	Jul 16, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Jul 16, 2020	SYSTEM	($400.00)	
				- Total				$0.00	
			Material - Total					$0.00	
	0060 - Total							$0.00	
	0080	MISC.	Material		3	Aug 3, 2020	SYSTEM	$26,048.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Aug 3, 2020	SYSTEM	($26,048.00)	
					4	Aug 17, 2020	SYSTEM	$26,048.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 17, 2020	SYSTEM	($26,048.00)	
				- Total				$0.00	
			Material - Total					$0.00	
	0080 - Total							$0.00	
	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Aug 3, 2020	SYSTEM	$28,648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Aug 3, 2020	SYSTEM	($28,648.00)	
					4	Aug 17, 2020	SYSTEM	$28,648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Aug 17, 2020	SYSTEM	($28,648.00)	
					5	Sep 2, 2020	SYSTEM	$28,648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 2, 2020	SYSTEM	($28,648.00)	
					6	Sep 16, 2020	SYSTEM	$28,648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Sep 16, 2020	SYSTEM	($28,648.00)	
				- Total				$0.00	
			Material - Total					$0.00	
	0090 - Total							$0.00	
	0100	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		10	Nov 16, 2020	SYSTEM	$20,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Nov 16, 2020	SYSTEM	($20,420.00)	
					11	Dec 2, 2020	SYSTEM	$20,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Dec 2, 2020	SYSTEM	($20,420.00)	
					12	Dec 16, 2020	SYSTEM	$20,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ferguj1 overridding Payment

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3212	0100	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material						Estimate Exception 1 on the current Payment Estimate.
					12	Dec 16, 2020	SYSTEM	($20,420.00)	
					13	Jan 4, 2021	SYSTEM	$20,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Jan 4, 2021	SYSTEM	($20,420.00)	
					14	Jan 19, 2021	SYSTEM	$20,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Jan 19, 2021	SYSTEM	($20,420.00)	
					15	Feb 2, 2021	SYSTEM	$20,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Feb 2, 2021	SYSTEM	($20,420.00)	
					16	Mar 16, 2021	SYSTEM	$20,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Mar 16, 2021	SYSTEM	($20,420.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0120	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	10	Nov 16, 2020	FERGUJ1	($99.74)	
					15	Feb 2, 2021	FERGUJ1	($18.78)	Asphalt installed during First Period of November
			ACAD - Total					**($118.52)**	
			Other Item Adjustment - Total					**($118.52)**	
			Overrun	Overrun	15	Feb 2, 2021	SYSTEM	($3,210.00)	
					16	Mar 16, 2021	SYSTEM	$3,210.00	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**	
	0120 - Total							**($118.52)**	
	0130	MISC.	Other Item Adjustment	ACAD	4	Aug 17, 2020	FERGUJ1	($433.58)	
			ACAD - Total					**($433.58)**	
			Other Item Adjustment - Total					**($433.58)**	
	0130 - Total							**($433.58)**	
	0140	MISC.	Other Item Adjustment	ACAD	10	Nov 16, 2020	FERGUJ1	($688.12)	
			ACAD - Total					**($688.12)**	
			Other Item Adjustment - Total					**($688.12)**	
	0140 - Total							**($688.12)**	
	0150	TACK COAT	Material		10	Nov 16, 2020	SYSTEM	$764.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Nov 16, 2020	SYSTEM	($764.50)	
					11	Dec 2, 2020	SYSTEM	$764.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Dec 2, 2020	SYSTEM	($764.50)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3212	**0150 - Total**							**$0.00**	
	0160	MISC. FENCING	Material		10	Nov 16, 2020	SYSTEM	$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ferguj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Nov 16, 2020	SYSTEM	($1,300.00)	
					11	Dec 2, 2020	SYSTEM	$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Dec 2, 2020	SYSTEM	($1,300.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0200	FURNISHING TYPE 2 ROCK BLANKET	Material		6	Sep 16, 2020	SYSTEM	$21,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Sep 16, 2020	SYSTEM	($21,000.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0300	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Aug 17, 2020	SYSTEM	$1,368.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ferguj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Aug 17, 2020	SYSTEM	($1,368.90)	
					5	Sep 2, 2020	SYSTEM	$1,368.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Sep 2, 2020	SYSTEM	($1,368.90)	
					6	Sep 16, 2020	SYSTEM	$1,368.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ferguj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Sep 16, 2020	SYSTEM	($1,368.90)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0300 - Total							**$0.00**	
	0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Aug 17, 2020	SYSTEM	$1,368.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Aug 17, 2020	SYSTEM	($1,368.90)	
					5	Sep 2, 2020	SYSTEM	$1,368.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Sep 2, 2020	SYSTEM	($1,368.90)	
					6	Sep 16, 2020	SYSTEM	$1,368.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ferguj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Sep 16, 2020	SYSTEM	($1,368.90)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	SUBI	11	Dec 2, 2020	FERGUJ1	($820.00)	30% deduct due to substandard item. Yellow centerline stripe had delaminated in multiple locations and will need to be repaired.
			SUBI - Total					**($820.00)**	
			Other Item Adjustment - Total					**($820.00)**	
	0310 - Total							**($820.00)**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3212	0410	SEDIMENT TRAP ROCK	Material		2	Jul 16, 2020	SYSTEM	$340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ferguj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Jul 16, 2020	SYSTEM	($340.00)	
				- Total				$0.00	
			Material - Total					$0.00	
	0410 - Total							$0.00	
	0440	TEMPORARY SEEDING AND MULCHING	Material		4	Aug 17, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ferguj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Aug 17, 2020	SYSTEM	($3,000.00)	
					5	Sep 2, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ferguj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Sep 2, 2020	SYSTEM	($3,000.00)	
					6	Sep 16, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					6	Sep 16, 2020	SYSTEM	($3,000.00)	
					7	Oct 1, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Oct 1, 2020	SYSTEM	($3,000.00)	
				- Total				$0.00	
			Material - Total					$0.00	
	0440 - Total							$0.00	
	0450	SILT FENCE	Overrun	Overrun	11	Dec 2, 2020	SYSTEM	($474.00)	
					16	Mar 16, 2021	SYSTEM	$474.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).
			Overrun - Total					$0.00	
			Overrun - Total					$0.00	
	0450 - Total							$0.00	
	0460	TYPE C BERM	Material		2	Jul 16, 2020	SYSTEM	$11,628.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Jul 16, 2020	SYSTEM	($11,628.00)	
				- Total				$0.00	
			Material - Total					$0.00	
	0460 - Total							$0.00	
	0510	CLASS 1 EXCAVATION	Overrun	Overrun	5	Sep 2, 2020	SYSTEM	($800.00)	
					8	Oct 15, 2020	SYSTEM	$800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
			Overrun - Total					$0.00	
			Overrun - Total					$0.00	
	0510 - Total							$0.00	
	0530	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	14	Jan 19, 2021	FERGUJ1	($43.15)	Asphalt was installed during November pay period.
			ACAD - Total					($43.15)	
			Other Item Adjustment - Total					($43.15)	
	0530 - Total							($43.15)	
	0540	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		6	Sep 16, 2020	SYSTEM	$31,540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ferguj1 overridding Payment

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3212	0540	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material						Estimate Exception 7 on the current Payment Estimate.
					6	Sep 16, 2020	SYSTEM	($31,540.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	6	Sep 16, 2020	SYSTEM	$6,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 21 on the current Payment Estimate.
					6	Sep 16, 2020	SYSTEM	($6,840.00)	
					7	Oct 1, 2020	SYSTEM	($6,840.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					8	Oct 15, 2020	SYSTEM	$6,840.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',950.00000 - 950.00000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
			0540 - Total					**$0.00**	
	0550	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		6	Sep 16, 2020	SYSTEM	$36,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					6	Sep 16, 2020	SYSTEM	($36,375.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	6	Sep 16, 2020	SYSTEM	$6,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 22 on the current Payment Estimate.
					6	Sep 16, 2020	SYSTEM	($6,375.00)	
					7	Oct 1, 2020	SYSTEM	($6,375.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					8	Oct 15, 2020	SYSTEM	$6,375.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',750.00000 - 750.00000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
			0550 - Total					**$0.00**	
	0590	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		5	Sep 2, 2020	SYSTEM	$14,060.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ferguj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Sep 2, 2020	SYSTEM	($14,060.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			0590 - Total					**$0.00**	
	0610	PILE POINT REINFORCEMENT	Material		5	Sep 2, 2020	SYSTEM	$1,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ferguj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Sep 2, 2020	SYSTEM	($1,280.00)	
					6	Sep 16, 2020	SYSTEM	$1,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user ferguj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					6	Sep 16, 2020	SYSTEM	($1,280.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			0610 - Total					**$0.00**	
	0620	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Sep 2, 2020	SYSTEM	$11,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ferguj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3212	0620	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Sep 2, 2020	SYSTEM	($11,900.00)	
					6	Sep 16, 2020	SYSTEM	$28,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ferguj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					6	Sep 16, 2020	SYSTEM	($28,050.00)	
					7	Oct 1, 2020	SYSTEM	$71,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Oct 1, 2020	SYSTEM	($71,485.00)	
					8	Oct 15, 2020	SYSTEM	$71,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ferguj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Oct 15, 2020	SYSTEM	($71,485.00)	
					9	Nov 2, 2020	SYSTEM	$71,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ferguj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Nov 2, 2020	SYSTEM	($71,485.00)	
				- Total				$0.00	
				Material - Total				$0.00	
	0620 - Total							$0.00	
	0630	SLAB ON CONCRETE I-GIRDER	Material		8	Oct 15, 2020	SYSTEM	$257,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ferguj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Oct 15, 2020	SYSTEM	($257,720.00)	
					9	Nov 2, 2020	SYSTEM	$257,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ferguj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Nov 2, 2020	SYSTEM	($257,720.00)	
					10	Nov 16, 2020	SYSTEM	$257,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Nov 16, 2020	SYSTEM	($257,720.00)	
					11	Dec 2, 2020	SYSTEM	$257,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ferguj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Dec 2, 2020	SYSTEM	($257,720.00)	
				- Total				$0.00	
				Material - Total				$0.00	
	0630 - Total							$0.00	
	0640	TYPE D BARRIER	Material		10	Nov 16, 2020	SYSTEM	$44,190.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ferguj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Nov 16, 2020	SYSTEM	($44,190.00)	
					11	Dec 2, 2020	SYSTEM	$44,190.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ferguj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Dec 2, 2020	SYSTEM	($44,190.00)	
				- Total				$0.00	
				Material - Total				$0.00	
	0640 - Total							$0.00	
	0650	TYPE 6 (54 IN.), PRESTRESSED CONC I-GIRD	Material		7	Oct 1, 2020	SYSTEM	$197,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3212	0650	TYPE 6 (54 IN.), PRESTRESSED CONC I-GIRD	Material		7	Oct 1, 2020	SYSTEM	($197,775.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0650 - Total							**$0.00**	
	0660	REINFORCING STEEL (BRIDGES)	Overrun	Overrun	7	Oct 1, 2020	SYSTEM	($468.00)	
					8	Oct 15, 2020	SYSTEM	$468.00	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**	
	0660 - Total							**$0.00**	
	0670	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Material		7	Oct 1, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ferguj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Oct 1, 2020	SYSTEM	($9,000.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0670 - Total							**$0.00**	
	0690	VERTICAL DRAIN AT END BENTS	Material		9	Nov 2, 2020	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ferguj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Nov 2, 2020	SYSTEM	($3,200.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0690 - Total							**$0.00**	
	5002	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		8	Oct 15, 2020	SYSTEM	$9,562.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Oct 15, 2020	SYSTEM	($9,562.50)	
					9	Nov 2, 2020	SYSTEM	$9,562.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Nov 2, 2020	SYSTEM	($9,562.50)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5002 - Total							**$0.00**	
J9P3212 - Total								**($2,103.37)**	
Overall - Total								**($2,103.37)**	