



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

Report Generated on August 19, 2022

Pay Estimate Created Date: August 16, 2022

Progress Estimate Number 11	Contract ID 220218-H05 Prime Contractor Robertson Contractors, Inc.	Pay Period Start August 2, 2022 Pay Period End August 15, 2022	Original Contract Amount \$5,811,074.80 Net Change Order Amount \$16,571.50 Current Contract Amount \$5,827,646.30
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Approval Date		By User
August 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	durrov1
August 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
August 18, 2022	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
December 1, 2022	December 1, 2022		22.24%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
220218-H05			
Total Posted Items Pay	\$183,143.30	\$1,112,687.70	\$1,295,831.00
Gross Item Adjustments	(\$132,628.64)	\$1,159,272.88	\$1,026,644.24
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
Contract Total Payable This Estimate:	\$50,514.66	\$2,271,960.58	\$2,322,475.24

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3218	0030	2031000	CLASS A EXCAVATION	CUYD	\$8.500	1,400	\$11,900.00
	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$30.000	110	\$3,300.00
	0120	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$25.000	110	\$2,750.00
	0430	7011600	SONIC LOGGING TESTING	EA	\$3,000.000	2	\$6,000.00
	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$830.000	-26.3	(\$21,829.00)
	0490	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	LF	\$405.000	360.9	\$146,164.50
	0500	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.850	11,788	\$21,807.80
	0570	7161002	LAMINATED NEOPRENE BEARING PAD	EA	\$850.000	3	\$2,550.00
	0580	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	EA	\$3,500.000	3	\$10,500.00
Project J9P3218 - Total							\$183,143.30
Overall - Total							\$183,143.30

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
J9P3218	0490	NU 63, PRESTRESSED CONCRETE NU-GIRDER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$119,303.96)
	0500	REINFORCING STEEL (BRIDGES)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,876.04)



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Progress Estimate Number 11		Contract ID 220218-H05	Pay Period Start August 2, 2022	Original Contract Amount \$5,811,074.80
		Prime Contractor Robertson Contractors, Inc.	Pay Period End August 15, 2022	Net Change Order Amount \$16,571.50
				Current Contract Amount \$5,827,646.30

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3218	0510	REINFORCING STEEL (EPOXY COATED)	Material			-17,886	\$2.00	(\$35,772.00)
	0510	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	17,886	\$2.00	\$35,772.00
	0570	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,448.64)
Total								(\$132,628.64)



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

Report Generated on August 19, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3218	FAF 34-1(48)	Bridge replacement	34	WAYNE	over Black River

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3218	Posted Item Pay	\$183,143.30	\$1,112,687.70	\$1,295,831.00
	Gross Item Adjustments	(\$132,628.64)	\$1,159,272.88	\$1,026,644.24
	Gross Item Pay	\$50,514.66	\$2,271,960.58	\$2,322,475.24
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 7101000, Project Item Line Number 0510, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL reporting.	durrov1	Overridden



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

Report Generated on August 19, 2022

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)
220218-H05	J9P3218	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	1.00	\$8,500.00	\$8,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0030	2031000	CLASS A EXCAVATION	2,969.00	0.00	2,969.00	CUYD	1,400.00	\$8.50	\$11,900.00
		0001	0040	2035500	EMBANKMENT IN PLACE	828.00	0.00	828.00	CUYD	0.00	\$10.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	2,433.00	0.00	2,433.00	CUYD	0.00	\$2.00	\$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	8.00	0.00	8.00	100F	0.00	\$650.00	\$0.00
		0001	0070	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	2,401.00	0.00	2,401.00	SQYD	0.00	\$12.00	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	2,401.00	0.00	2,401.00	SQYD	0.00	\$55.70	\$0.00
		0001	0090	5041000	CONCRETE APPROACH PAVEMENT	93.40	0.00	93.40	SQYD	0.00	\$145.00	\$0.00
		0001	0100	6094010	DRAIN BASIN	4.00	-4.00	0.00	EA	0.00	\$6,800.00	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,171.00	0.00	1,171.00	CUYD	110.00	\$30.00	\$3,300.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,171.00	0.00	1,171.00	CUYD	110.00	\$25.00	\$2,750.00
		0001	0130	6161005	CONSTRUCTION SIGNS	776.20	0.00	776.20	SQFT	776.20	\$7.50	\$5,821.50
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0001	0160	6161052	WARNING LIGHT, TYPE B	10.00	10.00	20.00	EA	20.00	\$55.00	\$1,100.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$400,000.00	\$0.00
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$363,970.00	\$181,985.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,150.00	0.00	1,150.00	LF	0.00	\$0.45	\$0.00
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,630.00	0.00	3,630.00	LF	0.00	\$0.45	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	738.00	0.00	738.00	SQYD	0.00	\$4.00	\$0.00
		0001	0230	6269909	MISC.OPTIONAL CENTERLINE RUMBLE STRIP	8.10	0.00	8.10	STA	0.00	\$440.00	\$0.00
		0001	0240	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	15.40	0.00	15.40	STA	0.00	\$440.00	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$4,000.00	\$0.00
		0001	0270	8061019	SILT FENCE	1,706.00	0.00	1,706.00	LF	819.00	\$3.85	\$3,153.15
		0001	0280	8061050	TYPE C BERM	530.00	0.00	530.00	LF	347.00	\$10.00	\$3,470.00
		0010	0290	6061060	MGS GUARDRAIL	1,013.00	0.00	1,013.00	LF	0.00	\$31.00	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,300.00	\$0.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00
		0070	0320	2061000	CLASS 1 EXCAVATION	120.00	151.00	271.00	CUYD	271.00	\$35.00	\$9,485.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.90	\$250,000.00	\$225,000.00
		0070	0340	5031010A	BRIDGE APPROACH SLAB (MAJOR)	125.00	0.00	125.00	SQYD	0.00	\$445.00	\$0.00
		0070	0350	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	113.00	0.00	113.00	LF	51.00	\$750.00	\$38,250.00
		0070	0360	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	143.00	0.00	143.00	LF	53.00	\$825.00	\$43,725.00
		0070	0370	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	237.00	0.00	237.00	LF	0.00	\$950.00	\$0.00
		0070	0380	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	42.00	0.00	42.00	LF	21.00	\$1,300.00	\$27,300.00
		0070	0390	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	52.00	0.00	52.00	LF	31.00	\$1,350.00	\$41,850.00
		0070	0400	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	86.00	0.00	86.00	LF	0.00	\$1,400.00	\$0.00
		0070	0410	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	5.00	\$2,000.00	\$10,000.00
		0070	0420	7011400	FOUNDATION INSPECTION HOLES	320.00	220.10	540.10	LF	535.90	\$165.00	\$88,423.50
		0070	0430	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	4.00	\$3,000.00	\$12,000.00
0070	0440	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	708.00	12.00	720.00	LF	720.00	\$135.00	\$97,200.00		



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

Report Generated on August 19, 2022

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)
220218-H05	J9P3218	0070	0450	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	\$155.00	\$2,170.00
		0070	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	329.60	0.00	329.60	CUYD	181.40	\$830.00	\$150,562.00
		0070	0470	7034219A	TYPE D BARRIER	2,000.00	0.00	2,000.00	LF	0.00	\$100.00	\$0.00
		0070	0480	7034221	SLAB ON CONCRETE NU-GIRDER	3,297.00	0.00	3,297.00	SQYD	0.00	\$425.00	\$0.00
		0070	0490	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	2,890.00	0.00	2,890.00	LF	360.90	\$405.00	\$146,164.50
		0070	0500	7061060	REINFORCING STEEL (BRIDGES)	174,080.00	0.00	174,080.00	LB	45,351.00	\$1.85	\$83,899.35
		0070	0510	7101000	REINFORCING STEEL (EPOXY COATED)	17,900.00	0.00	17,900.00	LB	17,886.00	\$2.00	\$35,772.00
		0070	0520	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0070	0530	7120900	EXPANSION DEVICE (FINGER PLATE)	56.00	0.00	56.00	LF	0.00	\$2,200.00	\$0.00
		0070	0540	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	32.00	0.00	32.00	EA	0.00	\$2,100.00	\$0.00
		0070	0550	7123610	SLAB DRAIN	220.00	0.00	220.00	EA	0.00	\$450.00	\$0.00
		0070	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,200.00	\$0.00
		0070	0570	7161002	LAMINATED NEOPRENE BEARING PAD	42.00	0.00	42.00	EA	3.00	\$850.00	\$2,550.00
		0070	0580	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6.00	0.00	6.00	EA	3.00	\$3,500.00	\$10,500.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$36,030.00	\$36,030.00
Project J9P3218 - Total Value Posted to Date as of Report Generated Date												\$1,295,831.00
220218-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,295,831.00



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

Report Generated on August 19, 2022

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

Project: J9P3218

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0030	2031000	CLASS A EXCAVATION	8/15/22	8/15/22	1,400.00	CUYD	Route 34 East side from beginning of the project to the bridge.	409 +05.33		414 +11.84		75% of the 1900 cy
0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	8/15/22	8/15/22	110.00	CUYD	Rock Blanket Under Bridge From Bent #1	414 +11.84		414 +37.50		
0120	6113040	PLACING TYPE 2 ROCK BLANKET	8/15/22	8/15/22	110.00	CUYD	Rock Blanket Under Bridge From Bent #1	414 +11.84		414 +37.50		
0430	7011600	SONIC LOGGING TESTING	8/4/22	8/8/22	2.00	EA	Bent #4	417 +77		417 +77		
0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	8/11/22	8/16/22	-50.00	CUYD	Bent 4 Shaft and Rock Socket	417 +77		417 +77		
			8/16/22		31.70	CUYD	Bent #4 Columns and Cap	417 +77		417 +77		
			8/12/22	8/12/22	-30.70	CUYD	Substructure for Bent 2. Rock socket & drilled shafts.	415+35.17		415+35.17		Substructure for Bent 2. Rock socket & drilled shafts.
			8/12/22		22.70	CUYD	Bent 2 Cap. This is the remaining quantity for the substructure on Bent 2.	415+35.17		415+35.17		
0490	7056024	NU 63, PRESTRESSED CONC NU-GIRDER	8/10/22	8/15/22	360.90	LF	Span (1 - 2). Three girders at 120.3' each	414 +11.84		415 +35.17		
0500	7061060	REINFORCING STEEL (BRIDGES)	8/3/22	8/8/22	5,894.00	LB	Reinforcing Steel in the Beam Section (Cap) of Bent #2.	415 +35.17		415 +35.17		
			8/11/22	8/16/22	5,894.00	LB	Bent #4 Beam Section	417 +77		417 +77		
0570	7161002	LAMINATED NEOPRENE BEARING PAD	8/10/22	8/15/22	3.00	EA	Bent #2 Under Girders for Span (1-2)	415 +35.17		415 +35.17		
			8/10/22	8/15/22	3.00	EA	Bent #1	414 +11.84		414 +11.84		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Aug 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3218	0270	SILT FENCE	Material		6	Jun 2, 2022	SYSTEM	\$3,153.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Jun 2, 2022	SYSTEM	(\$3,153.15)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0270 - Total								\$0.00	
	0280	TYPE C BERM	Material		6	Jun 2, 2022	SYSTEM	\$2,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Jun 2, 2022	SYSTEM	(\$2,320.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0280 - Total								\$0.00	
	0290	MGS GUARDRAIL	Construction Stockpile STMA		5	May 16, 2022	SYSTEM	\$18,189.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					
	Construction Stockpile STMA - Total								\$18,189.00	
	0290	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$2,273.63	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					
	Construction Stockpile STMI - Total								\$2,273.63	
	0290 - Total								\$20,462.63	
	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		5	May 16, 2022	SYSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					
	Construction Stockpile STMI - Total								\$8,400.00	
	0300 - Total								\$8,400.00	
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$7,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					
Construction Stockpile STMI - Total								\$7,800.00		
0310 - Total								\$7,800.00		
0320	CLASS 1 EXCAVATION	Overrun	Overrun	7	Jun 16, 2022	SYSTEM	(\$1,120.00)			
				9	Jul 18, 2022	SYSTEM	\$1,120.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).	
Overrun - Total								\$0.00		
Overrun - Total								\$0.00		
0320 - Total								\$0.00		
0350	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Construction Stockpile		9	Jul 18, 2022	SYSTEM	(\$10,112.31)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						
Construction Stockpile - Total								(\$10,112.31)		
0350	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Construction Stockpile STMI		3	Apr 18, 2022	SYSTEM	\$10,112.31	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						
Construction Stockpile STMI - Total								\$10,112.31		
0350 - Total								\$0.00		
0360	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material		10	Aug 3, 2022	SYSTEM	\$43,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brookw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				10	Aug 3, 2022	SYSTEM	(\$43,725.00)			
- Total								\$0.00		
Material - Total								\$0.00		



Line Item Adjustments by Estimate

Aug 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3218	0360 - Total							\$0.00	
	0390	ROCK SOCKETS (4 FT 0 IN. DIA.)	Material		10	Aug 3, 2022	SYSTEM	\$41,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brookw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Aug 3, 2022	SYSTEM	(\$41,850.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0390 - Total							\$0.00	
	0400	ROCK SOCKETS (4 FT 6 IN. DIA.)	Construction Stockpile STMI		3	Apr 18, 2022	SYSTEM	\$14,372.69	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$14,372.69	
			Construction Stockpile STMI - Total					\$14,372.69	
	0400 - Total							\$14,372.69	
	0440	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Construction Stockpile		7	Jun 16, 2022	SYSTEM	(\$18,218.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jul 18, 2022	SYSTEM	(\$19,060.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$37,279.20)	
			Construction Stockpile - Total					(\$37,279.20)	
			Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$37,279.20	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$37,279.20	
			Construction Stockpile STMI - Total					\$37,279.20	
	0440 - Total							\$0.00	
	0450	PILE POINT REINFORCEMENT	Construction Stockpile		7	Jun 16, 2022	SYSTEM	(\$735.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jul 18, 2022	SYSTEM	(\$735.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$1,470.00)	
			Construction Stockpile - Total					(\$1,470.00)	
			Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$1,470.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$1,470.00	
			Construction Stockpile STMI - Total					\$1,470.00	
	0450 - Total							\$0.00	
	0460	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Jun 30, 2022	SYSTEM	\$29,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jun 30, 2022	SYSTEM	(\$29,880.00)	
						9	Jul 18, 2022	SYSTEM	(\$2,241.00)
						- Total			(\$2,241.00)
			Material - Total					(\$2,241.00)	
			MaterialCredit		10	Aug 3, 2022	SYSTEM	\$2,241.00	
					- Total			\$2,241.00	
			MaterialCredit - Total					\$2,241.00	
	0460 - Total							\$0.00	
	0480	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile STMI		5	May 16, 2022	SYSTEM	\$148,306.80	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$148,306.80	
			Construction Stockpile STMI - Total					\$148,306.80	
	0480 - Total							\$148,306.80	
	0490	NU 63 PRESTRESSED CONC NU-GIRDER	Construction Stockpile		11	Aug 16, 2022	SYSTEM	(\$119,303.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$119,303.96)	
			Construction Stockpile - Total					(\$119,303.96)	



Line Item Adjustments by Estimate

Aug 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3218	0490	NU 63, PRESTRESSED CONC NU-GIRDER	Construction Stockpile STMA		5	May 16, 2022	SYSTEM	\$459,473.67	Payment Estimate Item Adjustment generated Stockpile Transaction			
					7	Jun 16, 2022	SYSTEM	\$201,806.22	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$661,279.89	
				Construction Stockpile STMA - Total							\$661,279.89	
					3	Apr 18, 2022	SYSTEM	\$134,723.82	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$134,723.82	
				Construction Stockpile STMI - Total							\$134,723.82	
				0490 - Total							\$676,699.75	
				0500	REINFORCING STEEL (BRIDGES)	Construction Stockpile		9	Jul 18, 2022	SYSTEM	(\$13,533.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
								10	Aug 3, 2022	SYSTEM	(\$17,433.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
		11	Aug 16, 2022				SYSTEM	(\$10,876.04)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total							(\$41,842.47)				
	Construction Stockpile - Total							(\$41,842.47)				
		3	Apr 18, 2022				SYSTEM	\$127,279.68	Payment Estimate Item Adjustment generated Stockpile Transaction			
		4	May 2, 2022				SYSTEM	\$33,332.80	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							\$160,612.48					
Construction Stockpile STMI - Total							\$160,612.48					
0500 - Total							\$118,770.01					
0510	REINFORCING STEEL (EPOXY COATED)	Construction Stockpile		8	Jun 30, 2022	SYSTEM	(\$1,340.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$1,340.00)		
			Construction Stockpile - Total							(\$1,340.00)		
				3	Apr 18, 2022	SYSTEM	\$1,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$1,340.00		
			Construction Stockpile STMI - Total							\$1,340.00		
				8	Jun 30, 2022	SYSTEM	\$7,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				8	Jun 30, 2022	SYSTEM	(\$7,790.00)					
				9	Jul 18, 2022	SYSTEM	\$15,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				9	Jul 18, 2022	SYSTEM	(\$15,580.00)					
				10	Aug 3, 2022	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brookw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				10	Aug 3, 2022	SYSTEM	(\$35,772.00)					
				11	Aug 16, 2022	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				11	Aug 16, 2022	SYSTEM	(\$35,772.00)					
			- Total							\$0.00		
Material - Total							\$0.00					
0510 - Total							\$0.00					
0570	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		11	Aug 16, 2022	SYSTEM	(\$2,448.64)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$2,448.64)		
			Construction Stockpile - Total							(\$2,448.64)		



Line Item Adjustments by Estimate

Aug 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3218	0570	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile STMI		10	Aug 3, 2022	SYSTEM	\$34,281.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total		
								\$34,281.00		
			Construction Stockpile STMI - Total						\$34,281.00	
	0570 - Total							\$31,832.36		
J9P3218 - Total								\$1,026,644.24		
Overall - Total								\$1,026,644.24		