



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

Report Generated on June 3, 2021

Pay Estimate Created Date: May 24, 2021

<b>Progress Estimate Number</b> 39	<b>Contract ID</b> 180518-C01 <b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period Start</b> March 16, 2021 <b>Pay Period End</b> May 15, 2021	<b>Original Contract Amount</b> \$1,023,500.00 <b>Net Change Order Amount</b> \$855,011.31 <b>Current Contract Amount</b> \$1,878,511.31
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Approval Date	By User
May 26, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by karlic1
May 27, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by warrem1
June 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2019	June 30, 2020		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Award Date	June 6, 2018	June 6, 2018	
Letting Date	May 18, 2018	May 18, 2018	
Work Began Date			

Contract Total Pay For Estimate No. 39			
	This Estimate	Previous	To Date
180518-C01			
Total Posted Items Pay	\$0.00	\$1,878,511.31	\$1,878,511.31
Gross Item Adjustments	\$2,018.35	\$13,114.69	\$15,133.04
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
		\$1,891,626.00	\$1,893,644.35
<b>Contract Total Payable This Estimate:</b>	<b>\$2,018.35</b>		

**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
J013004F	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Zero Out previously entered adjustments, so correct adjustments can be entered			(\$13,822.71)
	0010	MISC.	Other Item Adjustment	Fuel Price	Zero Out previously entered adjustments, so correct adjustments can be entered			\$5,008.73
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Correct Adjustments for SP125 16-78. November 2018 first period 770.13 Tons for AC Adjustment total of \$3465.59 November 2018 Second Period 716.95 Tons for AC Adjustment Total of \$3226.28			\$6,691.86
	0010	MISC.	Other Item Adjustment	Fuel Price	Correct Adjustments for SP125 16-78. November 2018 first period 770.13 Tons for fuel Adjustment total of \$409.09 November 2018 Second Period 716.95 Tons for fuel Adjustment Total of \$380.84			\$789.94
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Correct Adjustments for SP125 19-47. March 2019 second period 156.41 Tons for AC Adjustment total of \$430.91 April 2019 first period 2588.46 Tons for AC Adjustment total of \$7131.21 July 2019 Second Period 120.40 Tons for AC			\$11,513.29



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Progress Estimate Number 39		Contract ID Prime Contractor	180518-C01 Ideker, Inc.	Pay Period Start Pay Period End	March 16, 2021 May 15, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,023,500.00 \$855,011.31 \$1,878,511.31	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J013004F					Adjustment total of \$537.59 April 2020 first period 846.14 Tons for AC Adjustment total of \$2170.35 April 2020 second period 295.33 Tons for AC Adjustment total of \$757.52 May 2020 first period 311.27 Tons for AC Adjustment total of \$295.71 May 2020 second period 200.01 Tons for AC Adjustment total of \$190.01			
	0010	MISC.	Other Item Adjustment	Fuel Price	Correct Adjustments for SP125 19-47.  March 2019 second period 156.41 Tons for Fuel Adjustment total of (\$77.89) April 2019 first period 2588.46 Tons for Fuel Adjustment total of (\$1546.86) July 2019 Second Period 120.40 Tons for Fuel Adjustment total of (\$87.94) April 2020 first period 846.14 Tons for Fuel Adjustment total of (\$2781.09) April 2020 second period 295.33 Tons for Fuel Adjustment total of (\$970.69) May 2020 first period 311.27 Tons for Fuel Adjustment total of (\$1364.11) May 2020 second period 200.01 Tons for Fuel Adjustment total of (\$876.52)			(\$7,705.11)
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AD Adjustments for SP125 19-47 partial depth repairs  April 2019 first period 46.39 Tons for AC adjustment total \$127.80 April 2019 second period 9.00Tons for AC adjustment total \$24.80 July 2019 second period 54.12 Tons for AC adjustment total \$241.65 June 2020 first period 103.00 Tons for AC adjustment total \$24.46			\$418.71
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Correct Adjustment for SP190 16-96  November 2018 first period 613.19 Tons for AC Adjustment total of \$2483.42			\$2,483.42
	0010	MISC.	Other Item Adjustment	Fuel Price	Correct Adjustment for SP190 16-96  November 2018 first period 613.19 Tons for Fuel Adjustment total of \$325.73			\$325.73
	0010	MISC.	Other Item Adjustment	Fuel Price	Correct Adjustment for UBAWS- fuel only per contract  April 2019 first period 145.29 Tons for fuel Adjustment total of (\$86.83) April 2019 second period 75.32 Tons for fuel Adjustment total of (\$45.01)			(\$131.84)
	0020	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Correct adjustment for SP125 19-47  April 2020 first period 28.69 Tons for AC Adjustment total of \$73.59 May 2020 first period 37.19 Tons for AC Adjustment total of \$35.33			\$108.92
	0020	MISC.	Other Item Adjustment	Fuel Price	Correct adjustment for SP125 19-47  April 2020 first period 28.69 Tons for Fuel Adjustment total of (\$94.30) May 2020 first period 37.19 Tons for Fuel			(\$257.28)



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

Report Generated on June 3, 2021

Pay Estimate Created Date: May 24, 2021

Progress Estimate Number 39		Contract ID Prime Contractor	180518-C01 Ideker, Inc.	Pay Period Start Pay Period End	March 16, 2021 May 15, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,023,500.00 \$855,011.31 \$1,878,511.31	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J013004F					Adjustment total of (\$162.98)			
	0030	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Zero Out previously entered adjustments, so correct adjustments can be entered			\$1,331.65
	0030	MISC.	Other Item Adjustment	Fuel Price	Zero Out previously entered adjustments, so correct adjustments can be entered			\$61.59
	0030	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Correct Adjustment for BP-1 18-34 October 2019 first period 122.30 Tons for AC Adjustment total of \$433.86			\$433.86
	0030	MISC.	Other Item Adjustment	Fuel Price	Correct Adjustment for BP-1 18-34 October 2019 first period 122.30 Tons for Fuel Adjustment total of (\$44.66)			(\$44.66)
	0030	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Correct Adjustment for SP125 19-47 September 2019 first period 62.10 Tons for AC Adjustment total of \$262.53			\$262.53
	0030	MISC.	Other Item Adjustment	Fuel Price	Correct Adjustment for SP125 19-47 September 2019 first period 62.10 Tons for Fuel Adjustment total of (\$84.53)			(\$84.53)
	0070	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Zero Out previously entered adjustments, so correct adjustments can be entered.			(\$7,806.46)
	0070	MISC.	Other Item Adjustment	Fuel Price	Zero Out previously entered adjustments, so correct adjustments can be entered.			\$2,112.51
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Correct Adjustment for SP125 16-78 January 2019 second period 172.05 tons placed for AC adjustment total of \$653.79			\$653.79
	5001	MISC.	Other Item Adjustment	Fuel Price	Correct Adjustment for SP125 16-78 January 2019 second period 172.05 tons placed for Fuel adjustment total of (\$325.59)			(\$325.59)
<b>Total</b>								<b>\$2,018.35</b>



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

Report Generated on June 3, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J013004F	FAS-S301(077)	Job Order Contract for asphalt pavement repair	Various	VARIOUS	along urban Interstate Routes

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J013004F	<b>Posted Item Pay</b>	\$0.00	\$1,878,511.31	\$1,878,511.31
	<b>Gross Item Adjustments</b>	\$2,018.35	\$13,114.69	\$15,133.04
	<b>Gross Item Pay</b>	<b>\$2,018.35</b>	<b>\$1,891,626.00</b>	<b>\$1,893,644.35</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on June 3, 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 June 3, 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)
180518-C01	J0I3004F	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT	850,000.00	719,245.41	1,569,245.41	DLR	1,569,245.41	\$1.03	\$1,616,322.77
			0020	6189916	MISC.NORMAL WORK ADJUSTMENT	100,000.00	-58,085.22	41,914.78	DLR	41,914.78	\$0.95	\$39,819.04
			0030	6189916	MISC.WEEKEND WORK ADJUSTMENT	50,000.00	60,614.21	110,614.21	DLR	110,614.21	\$1.06	\$117,251.06
			0070	6189916	MISC.Additional Items	0.00	13,218.00	13,218.00	DLR	13,218.00	\$1.00	\$13,218.00
			0100	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	0.00	\$3,000.00	\$0.00
			0200	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00
			5001	4039902	MISC.Emergency mill and fill bridge decks	0.00	1.00	1.00	EA	1.00	\$84,500.55	\$84,500.55
			5002	6189901	MISC.4 Foot Shoulder Mill	0.00	1.00	1.00	LS	1.00	\$2,835.00	\$2,835.00
			5003	6189901	MISC.Hauling for Emergency Repair	0.00	1.00	1.00	LS	1.00	\$4,564.88	\$4,564.88
Project J0I3004F - Total Value Posted to Date as of Report Generated Date											\$1,878,511.31	
180518-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,878,511.31	



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

Report Generated on June 3, 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).**

No Data Available



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J013004F	0010	MISC.	Other Item Adjustment	ACAD	3	Oct 19, 2019	ImportContractDataFromSiteManager	\$5,252.85	Entered by nguyep1. Asphal Cement Price Adjustment  11/2/18 Installed quantity: 450.3 tons Virgin AC%: 4.00% Original Factor 395 Current Factor 507.5 Difference: 112.5 ACPA Adjustment: \$2026.35  11/20/18 Installed quantity: 33 tons Virgin AC%: 4.00% Original Factor 395 Current Factor 507.5 Difference: 112.5 ACPA Adjustment: \$148.50  11/20/18 Installed quantity: 416 tons Virgin AC%: 4.00% Original Factor 395 Current Factor 507.5 Difference: 112.5 ACPA Adjustment: \$1872.00  11/20/18 Installed quantity: 268 tons Virgin AC%: 4.00% Original Factor 395 Current Factor 507.5 Difference: 112.5 ACPA Adjustment: \$1206.00  ACPA Adjustment: \$5252.85
					7	Oct 19, 2019	ImportContractDataFromSiteManager	\$3,580.65	Entered by nguyep1. ACPA 11/2/18 Rte: I-35 NB Tons: 795.7 tons Virgin AC%: 4.0% Mix ID: SP125B 16-78 Adjustment: 3,580.65
					8	Oct 19, 2019	ImportContractDataFromSiteManager	\$653.79	Entered by nguyep1. ACPA  1/24/19 Tons: 98.5 tons Rte: I-29 SB at 56th. Street Adjustment: \$374.11  1/24/19 Tons: 73.6 tons Rte: I-70 SB at 12th. Street Adjustment: \$279.68  Total: \$653.79
					20	Oct 19, 2019	ImportContractDataFromSiteManager	\$799.73	Entered by danieb1. I-49 at 2 hwy Cass County
					34	May 19, 2020	martir7	\$3,001.46	AC adjustment for SP125 19-47 1170 tons for 4/16/2020 to 5/1/2020 3001.46
					34	May 19, 2020	martir7	\$331.04	AC price adjustment for SP125 19-47 348.46 tons placed on 5/2/20 to 5/15/20 331.04
					35	Jun 2, 2020	martir7	\$180.01	AC price adjustment for hot mix asphalt. 200.01 tons placed between 5/16/20 to 6/01/20
					36	Jun 16, 2020	martir7	\$23.18	AC Adjustment for 103 Tons placed between 6/2/20 to 6/15/20
					39	May 24, 2021	karlic1	\$418.71	AD Adjustments for SP125 19-47 partial depth repairs  April 2019 first period 46.39 Tons for AC adjustment total \$127.80 April 2019 second period 9.00Tons for AC adjustment total \$24.80 July 2019 second period 54.12 Tons for AC adjustment total \$241.65 June 2020 first period 103.00 Tons for AC adjustment total \$24.46
					39	May 24, 2021	karlic1	\$2,483.42	Correct Adjustment for SP190 16-96  November 2018 first period 613.19 Tons for AC Adjustment total of \$2483.42
					39	May 24, 2021	karlic1	\$6,691.86	Correct Adjustments for SP125 16-78.  November 2018 first period 770.13 Tons for AC Adjustment total of \$3465.59 November 2018 Second Period 716.95 Tons for AC Adjustment Total of \$3226.28
					39	May 24, 2021	karlic1	\$11,513.29	Correct Adjustments for SP125 19-47.  March 2019 second period 156.41 Tons for AC Adjustment total of \$430.91 April 2019 first period 2588.46 Tons for AC Adjustment total of \$7131.21 July 2019 Second Period 120.40 Tons for AC Adjustment total of \$537.59 April 2020 first period 846.14 Tons for AC Adjustment total of \$2170.35 April 2020 second period 295.33 Tons for AC Adjustment total of \$757.52





## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J013004F	0010	MISC.	Other Item Adjustment	ACAD					May 2020 first period 311.27 Tons for AC Adjustment total of \$295.71 May 2020 second period 200.01 Tons for AC Adjustment total of \$190.01				
					39	May 24, 2021	karlic1	(\$13,822.71)	Zero Out previously entered adjustments, so correct adjustments can be entered				
					<b>ACAD - Total</b>								<b>\$21,107.28</b>
					FUEL	3	Oct 19, 2019	ImportContractDataFromSiteManager	\$620.07	Entered by nguyep1. Fuel Adjustments  11/2/18 Installed quantity: 450.3 tons Usage Factor: 3.32 Original Factor 2.20 Current Factor 2.36 Difference: 0.16 Fuel Adjustment: \$239.20  11/20/18 Installed quantity: 33 tons Usage Factor: 3.32 Original Factor 2.20 Current Factor 2.36 Difference: 0.16 Fuel Adjustment: \$17.53  11/20/18 Installed quantity: 416 tons Usage Factor: 3.32 Original Factor 2.20 Current Factor 2.36 Difference: 0.16 Fuel Adjustment: \$220.98  11/20/18 Installed quantity: 268 tons Usage Factor: 3.32 Original Factor 2.20 Current Factor 2.36 Difference: 0.16 Fuel Adjustment: \$142.36  Total Fuel Adjustment: \$620.07			
					7	Oct 19, 2019	ImportContractDataFromSiteManager	\$325.68	Entered by nguyep1. Fuel Adjustment 1/24/19 Rte.: I-70 Tons: 73.6 tons Usage Factor: 3.32 Adjustment: \$139.28  1/24/19 Rte.: I-29 Tons: 98.5 tons Usage Factor: 3.32 Adjustment: \$186.40				
					7	Oct 19, 2019	ImportContractDataFromSiteManager	\$422.68	Entered by nguyep1. Fuel Adjustment 11/2/18 Rte: I35 NB Tons: 795.7 Usage Factor: 3.32 Adjustment: \$422.68				
					20	Oct 19, 2019	ImportContractDataFromSiteManager	(\$127.47)	Entered by danieb1. I-49 at 2 hwy Cass County				
					34	May 19, 2020		martir7	(\$3,846.08)	Fuel Adjustment for 1170.16 tons placed on 4/16/20 to 5/1/20 (3846.08)			
					34	May 19, 2020		martir7	(\$1,527.09)	Fuel price adjustment for 348.46 tons placed on 5/2/20 to 5/15/20 (1527.09)			
					35	Jun 2, 2020		martir7	(\$876.52)	Fuel adjustment for 200.01 tons placed between 5/16/20 to 6/01/20			
					39	May 24, 2021		karlic1	\$325.73	Correct Adjustment for SP190 16-96  November 2018 first period 613.19 Tons for Fuel Adjustment total of \$325.73			
					39	May 24, 2021		karlic1	(\$131.84)	Correct Adjustment for UBAWS- fuel only per contract  April 2019 first period 145.29 Tons for fuel Adjustment total of (\$86.83) April 2019 second period 75.32 Tons for fuel Adjustment total of (\$45.01)			
					39	May 24, 2021		karlic1	\$789.94	Correct Adjustments for SP125 16-78.  November 2018 first period 770.13 Tons for fuel Adjustment total of \$409.09 November 2018 Second Period 716.95 Tons for fuel Adjustment Total of \$380.84			
					39	May 24, 2021		karlic1	(\$7,705.11)	Correct Adjustments for SP125 19-47.  March 2019 second period 156.41 Tons for Fuel Adjustment total of (\$77.89) April 2019 first period 2588.46 Tons for Fuel Adjustment total of (\$1546.86) July 2019 Second Period 120.40 Tons for Fuel Adjustment total of (\$87.94) April 2020 first period 846.14 Tons for Fuel Adjustment total of (\$2781.09) April 2020 second period 295.33 Tons for Fuel Adjustment total of (\$970.69)			



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J0I3004F	0010	MISC.	Other Item Adjustment	FUEL					May 2020 first period 311.27 Tons for Fuel Adjustment total of (\$1364.11) May 2020 second period 200.01 Tons for Fuel Adjustment total of (\$876.52)																				
					39	May 24, 2021	karlic1	\$5,008.73	Zero Out previously entered adjustments, so correct adjustments can be entered																				
					<b>FUEL - Total</b>								<b>(\$6,721.28)</b>																
					<b>Other Item Adjustment - Total</b>								<b>\$14,386.00</b>																
					<b>0010 - Total</b>								<b>\$14,386.00</b>																
					0020	MISC.	Other Item Adjustment	ACAD	39	May 24, 2021	karlic1	\$108.92	Correct adjustment for SP125 19-47																
									April 2020 first period 28.69 Tons for AC Adjustment total of \$73.59 May 2020 first period 37.19 Tons for AC Adjustment total of \$35.33																				
									<b>ACAD - Total</b>								<b>\$108.92</b>												
									FUEL	39	May 24, 2021	karlic1				(\$257.28)	Correct adjustment for SP125 19-47												
																		April 2020 first period 28.69 Tons for Fuel Adjustment total of (\$94.30) May 2020 first period 37.19 Tons for Fuel Adjustment total of (\$162.98)											
<b>FUEL - Total</b>																		<b>(\$257.28)</b>											
<b>Other Item Adjustment - Total</b>									<b>(\$148.36)</b>																				
<b>0020 - Total</b>								<b>(\$148.36)</b>																					
0030	MISC.	Other Item Adjustment	ACAD	21	Oct 19, 2019	ImportContractDataFromSiteManager	\$262.53	Entered by danieb1.																					
				22	Oct 19, 2019	ImportContractDataFromSiteManager	(\$1,594.18)	Entered by danieb1. I-49 Inlet Repair NB near 150 Hwy																					
				39	May 24, 2021	karlic1					\$433.86	Correct Adjustment for BP-1 18-34																	
													October 2019 first period 122.30 Tons for AC Adjustment total of \$433.86																
													39	May 24, 2021	karlic1					\$262.53	Correct Adjustment for SP125 19-47								
				September 2019 first period 62.10 Tons for AC Adjustment total of \$262.53																									
				39	May 24, 2021	karlic1					\$1,331.65	Zero Out previously entered adjustments, so correct adjustments can be entered																	
													<b>ACAD - Total</b>								<b>\$696.39</b>								
				FUEL	21	Oct 19, 2019	ImportContractDataFromSiteManager					(\$49.48)	Entered by danieb1.																
														22	Oct 19, 2019	ImportContractDataFromSiteManager					(\$12.11)	Entered by danieb1. I-49 Inlet Repair NB near 150 Hwy							
																							39	May 24, 2021	karlic1				(\$44.66)
														October 2019 first period 122.30 Tons for Fuel Adjustment total of (\$44.66)															
														39	May 24, 2021	karlic1				(\$84.53)	Correct Adjustment for SP125 19-47								
																						September 2019 first period 62.10 Tons for Fuel Adjustment total of (\$84.53)							
				39	May 24, 2021	karlic1					\$61.59	Zero Out previously entered adjustments, so correct adjustments can be entered																	
													<b>FUEL - Total</b>								<b>(\$129.19)</b>								
				OTHR	24	Dec 2, 2019	danieb1					\$2,835.00	4 Foot Mill Cost for I-49 at 150 hwy Shoulder Repair WO# 23 10-13-19																
														24	Dec 2, 2019	danieb1					\$4,564.88	Emergency Repair I-49 at Redbridge KDB Transport Truck Invoice payment 09-28-19 WO# 21 & 22							
																							38	Mar 18, 2021	karlic1				(\$4,564.88)
														38	Mar 18, 2021	karlic1				(\$2,835.00)	Removing adjustment from 12/2/2019 to pay for I-49 Shoulder Repair. Work being paid on Line 5002								
<b>OTHR - Total</b>								<b>\$0.00</b>																					
<b>Other Item Adjustment - Total</b>								<b>\$567.20</b>																					
<b>0030 - Total</b>								<b>\$567.20</b>																					
0070	MISC.	Other Item Adjustment	ACAD	37	Dec 1, 2020		martir7	\$7,806.46	WO 8 – 7/19, wrong virgin AC used. 3.9 used, supposed to be 3.8. 174.52 tons. (\$20.49) WO 9,10,19 – 4/19, not paid. 200 tons. \$551.01 WO 14,11,18,6,20,16,17,15,12,13 – 4/19, not paid. 2636.9 tons. \$7264.66 WO 30,31 – 5/20, wrong virgin AC used. 3.6 used, supposed to be 3.8. 200.01 tons. \$10.00 WO 38,39 – 6/20, wrong virgin ac used. 3.6 used, supposed to be 3.8. 103 tons. \$1.28  Total amount owed to contractor----- \$7806.46																				
										39	May 24, 2021	karlic1	(\$7,806.46)	Zero Out previously entered adjustments, so correct adjustments can be entered.															
				<b>ACAD - Total</b>											<b>\$0.00</b>														
				FUEL	37	Dec 1, 2020	martir7					(\$2,112.51)	WO 9,10,19 – 4/19. Fuel adjustment not paid. 200 tons. (119.52) WO 14,11,18,6,20,16,17,15,12,13 - 4/19. Fuel adjustment not paid. 2636.9 tons. (1575.80)																
<b>FUEL - Total</b>														<b>(\$2,112.51)</b>															



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J013004F	0070	MISC.	Other Item Adjustment	FUEL					WO 38,39 – 6/20. Fuel adjustment not paid. 103 tons. (417.19) Total owed to contractor ----- (\$2112.51)				
					39	May 24, 2021	karlic1	\$2,112.51	Zero Out previously entered adjustments, so correct adjustments can be entered.				
					<b>FUEL - Total</b>			\$0.00					
					<b>Other Item Adjustment - Total</b>			\$0.00					
					<b>0070 - Total</b>			\$0.00					
					5001	MISC.	Other Item Adjustment	ACAD	39	May 24, 2021	karlic1	\$653.79	Correct Adjustment for SP125 16-78  January 2019 second period 172.05 tons placed for AC adjustment total of \$653.79
									<b>ACAD - Total</b>			\$653.79	
									39	May 24, 2021	karlic1	(\$325.59)	Correct Adjustment for SP125 16-78  January 2019 second period 172.05 tons placed for Fuel adjustment total of (\$325.59)
												<b>FUEL - Total</b>	
									<b>Other Item Adjustment - Total</b>			\$328.20	
<b>5001 - Total</b>			\$328.20										
<b>J013004F - Total</b>								\$15,133.04					
<b>Overall - Total</b>								\$15,133.04					