



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

Report Generated on April 27, 2021

Pay Estimate Created Date: February 26, 2021

<b>Final Estimate Number</b> 29	<b>Contract ID</b> 180622-D03 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> February 16, 2021 <b>Pay Period End</b> February 26, 2021	<b>Original Contract Amount</b> \$4,163,762.65 <b>Net Change Order Amount</b> (\$58,281.45) <b>Current Contract Amount</b> \$4,105,481.20
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Approval Date		By User
March 31, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
March 31, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
April 5, 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
October 1, 2019	November 1, 2019	November 1, 2019	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	March 11, 2021	March 11, 2021	
Award Date	July 11, 2018	July 11, 2018	
Letting Date	June 22, 2018	June 22, 2018	
Work Began Date	November 6, 2018	November 6, 2018	

Contract Total Pay For Estimate No. 29			
	This Estimate	Previous	To Date
180622-D03			
Total Posted Items Pay	\$0.00	\$4,105,481.20	\$4,105,481.20
Gross Item Adjustments	(\$99.53)	\$21,149.86	\$21,050.33
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
		\$4,126,631.06	\$4,126,531.53
<b>Contract Total Payable This Estimate:</b>	<b>(\$99.53)</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
J5P3215	0600	15 IN. PIPE GROUP B	Other Item Adjustment	Left Over Materials	Line 0600 15" Group B Pipe Leftover Material Adjustment -\$237.51 To balance-out incorrect adjustment of 03/15/2020 Estimate No. 21 that used an incorrect unit price.			(\$237.51)
	0600	15 IN. PIPE GROUP B	Other Item Adjustment	Left Over Materials	Line 0600 15" Group B Pipe Leftover Material Adjustment +\$180.18 Corrected sum with correct unit price (\$14.30). 12 LF of Pipe 12 x \$14.30 = \$171.60 Add 5% for Overhead 1.05 x \$171.60 = \$180.18			\$180.18
	5002	PAVED APPROACH, 7 IN.	Other Item Adjustment	Fuel Price	Line 5002 7" Concrete Paved Approach Fuel Adjustment +\$101.64 To balance-out incorrect adjustment of 02/15/2020 Estimate No. 8 that lumped all placement periods into one adjustment with incorrect fuel indices.			\$101.64
	5002	PAVED APPROACH, 7 IN.	Other Item Adjustment	Fuel Price	Line 5002 7" Concrete Paved Approach Fuel Adjustment -\$114.78 Corrected summation for all placement			(\$114.78)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3215					<p>periods using correct fuel indices.</p> <p>Starting Fuel Index for June 2018 = \$2.29            Monthly Fuel Index for November 2018 = \$2.36            Monthly Fuel Index for December 2018 = \$1.83            Monthly Fuel Index for January 2019 = \$1.63            Monthly Fuel Index for February 2019 = \$1.94</p> <p>Square Yards for 11/15 to 12/01 of 2018 = 84.3            Square Yards for 12/02 to 12/15 of 2018 = 121.0            Square Yards for 12/16 to 01/01 of 2018 = 161.8            Square Yards for 01/02 to 01/15 of 2019 = 90.9            Square Yards for 02/02 to 02/15 of 2019 = 70.0</p> <p>Fuel Usage Factor for 7" Concrete = 0.55</p> <p>\$ Adjustment = 0.55 x (2.36 - 2.29) x 84.3 = \$3.25            \$ Adjustment = 0.55 x (1.83 - 2.29) x 121.0 = - \$30.61            \$ Adjustment = 0.55 x (1.83 - 2.29) x 161.8 = - \$40.94            \$ Adjustment = 0.55 x (1.63 - 2.29) x 90.9 = - \$33.00            \$ Adjustment = 0.55 x (1.94 - 2.29) x 70.0 = - \$13.48</p>			
	5003	PAVED APPROACH, 8 IN.	Other Item Adjustment	Fuel Price	<p>Line 5003 8" Concrete Paved Approach Fuel Adjustment +\$73.65</p> <p>To balance-out incorrect adjustment of 02/15/2020 Estimate No. 8 that lumped all placement periods into one adjustment with incorrect fuel indices.</p>			\$73.65
	5003	PAVED APPROACH, 8 IN.	Other Item Adjustment	Fuel Price	<p>Line 5003 8" Concrete Paved Approach Fuel Adjustment -\$102.71</p> <p>Corrected summation for all placement periods using correct fuel indices.</p> <p>Starting Fuel Index for June 2018 = \$2.29            Monthly Fuel Index for December 2018 = \$1.83            Monthly Fuel Index for January 2019 = \$1.63            Monthly Fuel Index for February 2019 = \$1.94</p> <p>Square Yards for 12/16 to 01/01 of 2018 = 50.0            Square Yards for 01/02 to 01/15 of 2019 = 138.5            Square Yards for 02/02 to 02/15 of 2019 = 162.2</p> <p>Fuel Usage Factor for 8" Concrete = 0.60</p> <p>\$ Adjustment = 0.60 x (1.83 - 2.29) x 50.0 = - \$13.80            \$ Adjustment = 0.60 x (1.63 - 2.29) x 138.5 = - \$54.85            \$ Adjustment = 0.60 x (1.94 - 2.29) x 162.2 = -</p>			(\$102.71)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3215						\$34.06		
<b>Total</b>								<b>(\$99.53)</b>



**Missouri Department of Transportation  
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Project Details**

Report Generated on April 27, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3215	FAS-S401(026)	Resurface, add shoulders, and seal coat	BB,E,F	PHELPS	around Rolla

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J5P3215	<b>Posted Item Pay</b>	\$0.00	\$4,105,481.20
	<b>Gross Item Adjustments</b>	(\$99.53)	\$21,149.86
	<b>Gross Item Pay</b>	<b>(\$99.53)</b>	<b>\$4,126,631.06</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on April 27, 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 April 27, 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)
180622-D03	J5P3215	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$40,525.00	\$40,525.00
		0001	0020	2031000	CLASS A EXCAVATION	93.00	-93.00	0.00	CUYD	0.00	\$75.00	\$0.00
		0001	0030	2036000	COMPACTING EMBANKMENT	21.00	-21.00	0.00	CUYD	0.00	\$38.00	\$0.00
		0001	0040	2063300	CLASS 4 EXCAVATION	85.00	13.00	98.00	CUYD	98.00	\$85.00	\$8,330.00
		0001	0050	2063400	CLASS 4 EXCAVATION IN ROCK	2.00	0.00	2.00	CUYD	2.00	\$400.00	\$800.00
		0001	0060	2063500	CULVERT CLEANOUT	11.00	0.00	11.00	EA	11.00	\$2,000.00	\$22,000.00
		0001	0070	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	1,081.30	0.00	1,081.30	STA	1,081.30	\$319.64	\$345,626.73
		0001	0080	2153000	SHAPING SLOPES, CLASS III	16.00	-1.00	15.00	100F	15.00	\$1,200.00	\$18,000.00
		0001	0090	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	1.00	\$52,000.00	\$52,000.00
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	345.00	-97.00	248.00	TONS	248.00	\$100.19	\$24,847.12
		0001	0110	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	785.40	-785.40	0.00	TONS	0.00	\$67.62	\$0.00
		0001	0120	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	3,214.30	-3,214.30	0.00	TONS	0.00	\$69.22	\$0.00
		0001	0130	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	7,922.70	-88.60	7,834.10	TONS	7,834.10	\$56.94	\$446,073.65
		0001	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19,549.80	125.80	19,675.60	TONS	19,675.60	\$56.94	\$1,120,328.66
		0001	0150	4071005	TACK COAT	40,895.00	-12,844.00	28,051.00	GAL	28,051.00	\$1.89	\$53,016.39
		0001	0160	4091048	EMULSIFIED ASPHALT, SEAL COAT	61,940.00	-61,940.00	0.00	GAL	0.00	\$2.05	\$0.00
		0001	0170	4094021	SEAL COAT AGGREGATE, GRADE C	163,006.00	-163,006.00	0.00	SQYD	0.00	\$0.79	\$0.00
		0001	0180	6081010	CONCRETE CURB RAMP	396.80	140.50	537.30	SQYD	537.30	\$125.00	\$67,162.50
		0001	0190	6081012	TRUNCATED DOMES	881.00	-630.00	251.00	SQFT	251.00	\$33.00	\$8,283.00
		0001	0200	6083006	6 IN. CONCRETE MEDIAN STRIP	12.80	0.00	12.80	SQYD	12.80	\$210.00	\$2,688.00
		0001	0210	6086004	CONCRETE SIDEWALK, 4 IN.	741.00	723.70	1,464.70	SQYD	1,464.70	\$70.00	\$102,529.00
		0001	0220	6091052	CURB AND GUTTER TYPE B	737.00	-408.00	329.00	LF	329.00	\$47.50	\$15,627.50
		0001	0230	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	992.00	-353.00	639.00	LF	639.00	\$20.00	\$12,780.00
		0001	0240	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	222.00	0.00	222.00	CUYD	222.00	\$49.50	\$10,989.00
		0001	0250	6096043	PLACING TYPE 3 ROCK DITCH LINER	222.00	0.00	222.00	CUYD	222.00	\$41.25	\$9,157.50
		0001	0260	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	81.00	-81.00	0.00	CUYD	0.00	\$82.00	\$0.00
		0001	0270	6097000	ROCK LINING	2,273.00	0.00	2,273.00	CUYD	2,273.00	\$44.50	\$101,148.50
		0001	0280	6113020	FURNISHING TYPE 2 ROCK BLANKET	510.00	0.00	510.00	CUYD	510.00	\$42.00	\$21,420.00
		0001	0290	6113040	PLACING TYPE 2 ROCK BLANKET	510.00	0.00	510.00	CUYD	510.00	\$39.00	\$19,890.00
		0001	0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	4.00	\$2,000.00	\$8,000.00
		0001	0310	6161005	CONSTRUCTION SIGNS	2,408.00	178.00	2,586.00	SQFT	2,586.00	\$9.00	\$23,274.00
		0001	0320	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$50.00	\$0.00
		0001	0330	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$25.00	\$150.00
		0001	0340	6161010	RELOCATED SIGNS	767.00	-767.00	0.00	SQFT	0.00	\$8.00	\$0.00
		0001	0350	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$20.00	\$3,000.00
		0001	0360	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$165.00	\$990.00
		0001	0370	6161040	FLASHING ARROW PANEL	4.00	-4.00	0.00	EA	0.00	\$850.00	\$0.00
		0001	0380	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	EA	2.00	\$4,200.00	\$8,400.00
		0001	0390	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	17.00	0.00	17.00	EA	17.00	\$250.00	\$4,250.00
		0001	0400	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$234,663.38	\$234,663.38
		0001	0410	6189902		4.00	-2.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0420	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,211.00	-551.00	660.00	LF	660.00	\$5.00	\$3,300.00
		0001	0430	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	211.00	-64.00	147.00	LF	147.00	\$19.00	\$2,793.00
		0001	0440	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	24.00	-24.00	0.00	LF	0.00	\$25.00	\$0.00
		0001	0450	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	23.00	-11.00	12.00	EA	12.00	\$280.00	\$3,360.00



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Contract Line Items and Total Paid for All Estimates**

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**Total Paid / All Items / All Estimates (Including this Estimate)**

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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)
180622-D03	J5P3215	0001	0460	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	-3.00	0.00	EA	0.00	\$480.00	\$0.00
		0001	0470	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	13.00	0.00	13.00	EA	13.00	\$50.00	\$650.00
		0001	0480	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	383,037.00	101.00	383,138.00	LF	383,138.00	\$0.10	\$38,313.80
		0001	0490	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	347,186.00	223.00	347,409.00	LF	347,409.00	\$0.10	\$34,740.90
		0001	0500	6207001	PAVEMENT MARKING REMOVAL	650.00	-461.00	189.00	LF	189.00	\$5.00	\$945.00
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,540.00	-5,871.10	21,668.90	SQYD	21,668.90	\$1.40	\$30,336.46
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	439.00	934.30	1,373.30	SQYD	1,373.30	\$30.56	\$41,968.05
		0001	0530	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	847.70	0.00	847.70	STA	847.70	\$21.14	\$17,920.38
		0001	0540	6269909	MISC.BITUMINOUS 6" CENTERLINE RUMBLE STRIP	543.80	0.00	543.80	STA	543.80	\$25.26	\$13,736.39
		0001	0550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0560	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	117.20	-61.00	56.20	CUYD	56.20	\$975.00	\$54,795.00
		0001	0570	7034041	CLASS B-1 CONCRETE (CULVERTS)	166.20	-60.60	105.60	CUYD	105.60	\$975.00	\$102,960.00
		0001	0580	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	22,070.00	-11,390.00	10,680.00	LB	10,680.00	\$2.00	\$21,360.00
		0001	0590	7061030	REINFORCING STEEL (CULVERTS)	30,120.00	-14,725.00	15,395.00	LB	15,395.00	\$2.00	\$30,790.00
		0001	0600	7250315A	15 IN. PIPE GROUP B	16.00	-14.00	2.00	LF	2.00	\$68.00	\$136.00
		0001	0610	7250318A	18 IN. PIPE GROUP B	8.00	-4.00	4.00	LF	4.00	\$172.50	\$690.00
		0001	0620	7250324A	24 IN. PIPE GROUP B	16.00	-16.00	0.00	LF	0.00	\$178.50	\$0.00
		0001	0630	7250330A	30 IN. PIPE GROUP B	24.00	-24.00	0.00	LF	0.00	\$186.50	\$0.00
		0001	0640	7250336A	36 IN. PIPE GROUP B	8.00	-8.00	0.00	LF	0.00	\$193.50	\$0.00
		0001	0650	7250342A	42 IN. PIPE GROUP B	16.00	-13.00	3.00	LF	3.00	\$201.00	\$603.00
		0001	0660	7250348A	48 IN. PIPE GROUP B	8.00	-8.00	0.00	LF	0.00	\$207.00	\$0.00
		0001	0670	7250412	12 IN. PIPE GROUP C	10.00	0.00	10.00	LF	10.00	\$115.00	\$1,150.00
		0001	0680	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$148.20	\$592.80
		0001	0690	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	2.00	4.00	EA	4.00	\$157.32	\$629.28
		0001	0700	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$240.06	\$960.24
		0001	0710	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$450.00	\$2,700.00
		0001	0720	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$610.00	\$1,220.00
		0001	0730	7320042A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$1,554.85	\$6,219.40
		0001	0740	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,727.61	\$3,455.22
		0001	0750	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$185.00	\$370.00
		0001	0760	8051000A	SEEDING - COOL SEASON MIXTURES	2.80	14.85	17.65	ACRE	17.65	\$2,650.00	\$46,772.50
		0001	0770	8061004	SEDIMENT TRAP ROCK	61.80	-61.80	0.00	CUYD	0.00	\$45.00	\$0.00
		0001	0780	8061005	ROCK DITCH CHECK	3,816.00	1,228.00	5,044.00	LF	5,044.00	\$10.50	\$52,962.00
		0001	0790	8061006	ALTERNATE DITCH CHECK	1,441.00	-87.00	1,354.00	LF	1,354.00	\$9.00	\$12,186.00
		0001	0800	8061016	SEDIMENT REMOVAL	947.00	295.00	1,242.00	CUYD	1,242.00	\$10.30	\$12,792.60
		0001	0810	8061017	TEMPORARY SEEDING AND MULCHING	0.60	-0.60	0.00	ACRE	0.00	\$4,500.00	\$0.00
		0001	0820	8061019	SILT FENCE	4,009.00	-4,009.00	0.00	LF	0.00	\$2.10	\$0.00
		0001	0830	8069903	MISC.TURBIDITY CURTAIN	211.00	0.00	211.00	LF	211.00	\$35.00	\$7,385.00
		0001	0840	8069928	MISC.WATER POLLUTION CONTROL MANAGER	84.00	14.00	98.00	WK	98.00	\$100.00	\$9,800.00
		0010	0850	6061060	MGS GUARDRAIL	1,000.00	13.00	1,013.00	LF	1,013.00	\$25.10	\$25,426.30
		0010	0860	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	-2.00	6.00	EA	6.00	\$2,850.00	\$17,100.00
		0010	0870	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,350.00	\$4,050.00
		0010	0880	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	-2.00	5.00	EA	5.00	\$2,750.00	\$13,750.00
		0030	0890	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	63.00	0.00	63.00	LF	63.00	\$21.50	\$1,354.50



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

Report Generated on April 27, 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)		
180622-D03	J5P3215	0030	0900	9020833	SH-FLAT SHEET - SIGNAL SIGN	15.00	-8.00	7.00	SQFT	7.00	\$31.75	\$222.25		
		0030	0910	9020834	SIGNAL SIGN, MOUNTING HARDWARE	16.00	-8.00	8.00	EA	8.00	\$120.00	\$960.00		
		0030	0920	9022708	POST, SIGNAL 8 FT. OR 2.4 M	7.00	0.00	7.00	EA	7.00	\$1,320.00	\$9,240.00		
		0030	0930	9024920	DETECTOR, PUSHBUTTON	8.00	-8.00	0.00	EA	0.00	\$220.00	\$0.00		
		0030	0940	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	430.00	-430.00	0.00	LF	0.00	\$9.00	\$0.00		
		0030	0950	9028310	CABLE, 16 AWG 5 CONDUCTOR	60.00	-60.00	0.00	LF	0.00	\$2.00	\$0.00		
		0030	0960	9028500	CABLE, LOOP DETECTOR, IN DUCT	320.00	1,792.00	2,112.00	LF	2,112.00	\$5.00	\$10,560.00		
		0030	0970	9028510	CABLE, LOOP DETECTOR, LEAD-IN	110.00	-110.00	0.00	LF	0.00	\$1.50	\$0.00		
		0030	0980	9028810	PULL BOX, PREFORMED CLASS 1	3.00	-1.00	2.00	EA	2.00	\$1,050.00	\$2,100.00		
		0030	0990	9029100	BASE, CONCRETE	3.10	-0.46	2.64	CUYD	2.64	\$1,415.00	\$3,735.60		
		0001	5001	4019910	MISC.Modified B2 level course	0.00	8,612.50	8,612.50	TONS	8,612.50	\$55.70	\$479,716.25		
		0001	5002	6085007	PAVED APPROACH, 7 IN.	0.00	528.00	528.00	SQYD	528.00	\$71.93	\$37,979.04		
		0001	5003	6085008	PAVED APPROACH, 8 IN.	0.00	350.70	350.70	SQYD	350.70	\$76.13	\$26,698.79		
		0001	5004	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$5,985.00	\$5,985.00		
		0001	5005	7269903	MISC.24" Group B Pipe	0.00	40.00	40.00	LF	40.00	\$232.95	\$9,318.00		
		0001	5006	7269903	MISC.42" Group B Pipe	0.00	40.00	40.00	LF	40.00	\$345.96	\$13,838.40		
		0001	5007	7269903	MISC.36" Group B Pipe	0.00	60.00	60.00	LF	60.00	\$296.27	\$17,776.20		
		0001	5008	7269903	MISC.48" Group B Pipe	0.00	40.00	40.00	LF	40.00	\$415.58	\$16,623.20		
		0030	5009	9029902	MISC.Relocate Detector Pushbutton	0.00	7.00	7.00	EA	7.00	\$145.43	\$1,018.01		
		0030	5010	9029902	MISC.Adjust Detector Pushbutton	0.00	1.00	1.00	EA	1.00	\$213.68	\$213.68		
		0030	5011	9029902	MISC.Signal Head, 1S Pedestrian	0.00	8.00	8.00	EA	8.00	\$646.94	\$5,175.52		
		0001	5012	8064120	TYPE 1 EROSION CONTROL BLANKET	0.00	1,000.00	1,000.00	SQYD	1,000.00	\$2.10	\$2,100.00		
		0001	5013	1046002	VALUE ENGINEERING	0.00	44,797.50	44,797.50	EA	44,797.50	\$1.00	\$44,797.50		
		<b>Project J5P3215 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,105,481.20</b>
		<b>180622-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,105,481.20</b>





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

Report Generated on April 27, 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
J5P3215	0310	April 16, 2020	496	WO8-11 48x48 16.00 UNEVEN LANES	0	0	Rte. E, F and BB portable	12.00	16			192
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.00	11.059	Rte. E	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.310	13.589	Rte. BB	3.00	16			48
				WO8-12 48x48 16.00 NO CENTER LINE	1.310	13.589		12.00	16			192
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.115	13.455	Rte. F	2.00	16			32
<b>0310 - Total</b>											<b>496</b>	



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5P3215	0040	CLASS 4 EXCAVATION	Overrun	Overrun	12	Feb 15, 2020	SYSTEM	(\$1,572.50)	Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 07/26/2019.								
					12	Feb 15, 2020	SYSTEM	(\$425.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 07/31/2019.								
					18	Feb 15, 2020	SYSTEM	\$892.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J5P3215 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1								
					28	Feb 15, 2021	marzua1	\$1,105.00	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line item adjustment. The contract adjustment will be zeroed out with another contract adjustment of the same amount in the negative.								
<b>Overrun - Total</b>								<b>\$0.00</b>									
<b>Overrun - Total</b>								<b>\$0.00</b>									
<b>0040 - Total</b>								<b>\$0.00</b>									
0130		BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	15	Feb 15, 2020	ImportContractDataFromSiteManager	\$13,709.68	Entered by marzua1. marzua1 Original Factor = 436.25 Current Factor = 506.25 Difference = 70 Virgin AC = 2.5 $(7834.10)(70)(2.5)=-\$13709.68$								
								<b>ACAD - Total</b>								<b>\$13,709.68</b>	
								FUEL	15	Feb 15, 2020	ImportContractDataFromSiteManager	(\$13,004.60)	Entered by marzua1. marzua1 Original Factor = 2.29 Current Factor = 1.79 Difference = -0.5 $(7834.1)(3.32)(-0.5)=-\$13004.60$				
												15	Feb 15, 2020	ImportContractDataFromSiteManager	\$12,998.65	Entered by marzua1. marzua1 This is to zero out the incorrect system generated adjustment. A correct adjustment will be entered manually.	
								<b>FUEL - Total</b>								<b>(\$5.95)</b>	
								<b>Other Item Adjustment - Total</b>								<b>\$13,703.73</b>	
								Price FUEL	15	Feb 15, 2020	SYSTEM	(\$12,998.65)					
<b>- Total</b>								<b>(\$12,998.65)</b>									
<b>Price FUEL - Total</b>								<b>(\$12,998.65)</b>									
<b>0130 - Total</b>								<b>\$705.08</b>									
0140		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	15	Feb 15, 2020	ImportContractDataFromSiteManager	\$21,979.50	Entered by marzua1. marzua1 Original Factor = 436.25 Current Factor = 506.25 Difference = 70 Virgin AC = 3.1 $(10128.80)(70)(3.1)=-\$21979.50$								
								16	Feb 15, 2020	ImportContractDataFromSiteManager	\$20,587.44	Entered by marzua1. marzua1 Original Factor = 436.25 Current Factor = 506.25 Difference = 70 Virgin AC = 3.1 $(9487.3)(70)(3.1)=-\$20,587.44$					
								17	Feb 15, 2020	ImportContractDataFromSiteManager	\$122.20	Entered by marzua1. marzua1 Original Factor = 436.25 Current Factor = 502.5 Difference = 66.25 Virgin AC = 3.1 $(59.5)(66.25)(3.1)=-\$122.20$					
								<b>ACAD - Total</b>								<b>\$42,689.14</b>	
								FUEL	15	Feb 15, 2020	ImportContractDataFromSiteManager	(\$16,813.81)	Entered by marzua1. marzua1 Original Factor = 2.29 Current Factor = 1.79 Difference = -0.5 $(10128.8)(3.32)(-0.5)=-\$16813.81$				
												15	Feb 15, 2020	ImportContractDataFromSiteManager	\$16,806.11	Entered by marzua1. marzua1 This is to zero out the incorrect system generated adjustment. A correct adjustment will be entered manually.	
												16	Feb 15, 2020	ImportContractDataFromSiteManager	(\$15,748.92)	Entered by marzua1. marzua1 Original Factor = 2.29 Current Factor = 1.79 Difference = -0.5 $(9487.3)(3.32)(-0.5)=-\$15,748.92$	
16	Feb 15, 2020	ImportContractDataFromSiteManager	\$15,741.71	Entered by marzua1. marzua1 This is to zero out the incorrect system generated adjustment. A correct adjustment will be entered manually.													
17	Feb 15, 2020	ImportContractDataFromSiteManager	(\$39.51)	Entered by marzua1. marzua1 Original Factor = 2.29 Current Factor = 2.09 Difference = -0.2 $(59.5)(3.32)(-0.2)=-\$39.51$													
17	Feb 15, 2020	ImportContractDataFromSiteManager	\$39.46	Entered by marzua1. marzua1 correcting incorrect system generated adjustment													



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3215	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	<b>FUEL - Total</b>					(\$14.96)					
			Other Item Adjustment - Total						\$42,674.18					
			Overrun	Overrun	16	Feb 15, 2020		SYSTEM	(\$3,665.11)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EM Seq No: 1 Desc: Major Item J5P3215 /0140 exceeds Overrun Limits. This adjustment applies to DWR Date 09/30/2019. Price has been adjusted by the following price adjustment: Est Nbr: 0016 Prj Nbr: J5P3215 Line Item Nbr: 0140 Adjust Type: FUEL Adjust Seq Nbr: 1				
					17	Feb 15, 2020		SYSTEM	(\$3,348.47)	Overrun adjustment created for the following discrepancy: Est Nbr: 0017 Type: EM Seq No: 1 Desc: Major Item J5P3215 /0140 exceeds Overrun Limits. This adjustment applies to DWR Date 10/01/2019. Price has been adjusted by the following price adjustment: Est Nbr: 0017 Prj Nbr: J5P3215 Line Item Nbr: 0140 Adjust Type: FUEL Adjust Seq Nbr: 1				
					28	Feb 15, 2021		marzua1	\$3,665.11	On Estimate #16 the Overrun adjustment generated by the system was incorrect due to an incorrect fuel adjustment. It will be replaced on this estimate with an adjustment of -\$3775.12.				
					28	Feb 15, 2021		marzua1	(\$3,775.12)	On Estimate #16 the Overrun adjustment generated by the system was incorrect due to an incorrect fuel adjustment. This adjustment is to replace it.				
					28	Feb 15, 2021		marzua1	\$3,348.47	On Estimate #17 the Overrun adjustment generated by the system was incorrect due to an incorrect fuel adjustment. It will be replaced on this estimate with an adjustment of -\$3387.93.				
					28	Feb 15, 2021		marzua1	(\$3,387.93)	On Estimate #17 the Overrun adjustment generated by the system was incorrect due to an incorrect fuel adjustment. This adjustment is to replace it.				
					28	Feb 15, 2021		marzua1	\$7,163.05	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line item adjustment. The contract adjustment will be zeroed out with another contract adjustment of the same amount in the negative.				
					<b>Overrun - Total</b>					\$0.00				
					<b>Overrun - Total</b>					\$0.00				
					Price FUEL		15	Feb 15, 2020		SYSTEM	(\$16,806.11)			
							16	Feb 15, 2020		SYSTEM	(\$15,741.71)			
							17	Feb 15, 2020		SYSTEM	(\$39.46)			
							<b>- Total</b>					(\$32,587.28)		
					<b>Price FUEL - Total</b>					(\$32,587.28)				
					<b>0140 - Total</b>					\$10,086.90				
			0180	0180	CONCRETE CURB RAMP	Material		27	Oct 15, 2020		SYSTEM	(\$12.50)		
								28	Feb 15, 2021		SYSTEM	(\$12.50)		
								<b>- Total</b>					(\$25.00)	
								<b>Material - Total</b>					(\$25.00)	
						MaterialCredit		28	Feb 15, 2021		SYSTEM	\$12.50		
								<b>- Total</b>					\$12.50	
								<b>MaterialCredit - Total</b>					\$12.50	
						Other Item Adjustment	MDPA	27	Oct 15, 2020		marzua1	\$12.50	Error moving Material reports from SM to AWP resulting in an exception.	
								<b>MDPA - Total</b>					\$12.50	
								<b>Other Item Adjustment - Total</b>					\$12.50	
								Overrun	Overrun	7	Feb 15, 2020		SYSTEM	(\$2,312.50)
							7	Feb 15, 2020		SYSTEM	(\$9,675.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0180 exceeds Overrun Limits. This adjustment applies to DWR Date 02/13/2019.		
				8	Feb 15, 2020		SYSTEM	\$2,312.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5P3215 Line Item Nbr: 0180 Adjust Type: OVRN Adjust Seq Nbr: 1					
				8	Feb 15, 2020		SYSTEM	\$9,675.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5P3215 Line Item Nbr: 0180 Adjust Type: OVRN Adjust Seq Nbr: 2					
		<b>Overrun - Total</b>					\$0.00							
		<b>Overrun - Total</b>					\$0.00							
		<b>0180 - Total</b>					\$0.00							
0210	0210	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	2	Feb 15, 2020		SYSTEM	(\$9,534.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0210 exceeds Overrun Limits. This adjustment applies to DWR Date 11/29/2018.				
					2	Feb 15, 2020		SYSTEM	(\$17,360.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0210 exceeds Overrun Limits. This adjustment applies to DWR Date 11/30/2018.				
					3	Feb 15,		SYSTEM	(\$8,092.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type:				



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3215	0210	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun		2020			EI Seq No: 1 Desc: Minor Item J5P3215 /0210 exceeds Overrun Limits. This adjustment applies to DWR Date 12/03/2018.					
					3	Feb 15, 2020	SYSTEM	(\$623.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0210 exceeds Overrun Limits. This adjustment applies to DWR Date 12/12/2018.					
					4	Feb 15, 2020	SYSTEM	(\$1,428.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EI Seq No: 1 Desc: Minor Item J5P3215 /0210 exceeds Overrun Limits. This adjustment applies to DWR Date 12/18/2018.					
					4	Feb 15, 2020	SYSTEM	(\$819.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EI Seq No: 2 Desc: Minor Item J5P3215 /0210 exceeds Overrun Limits. This adjustment applies to DWR Date 12/19/2018.					
					7	Feb 15, 2020	SYSTEM	(\$1,372.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 2 Desc: Minor Item J5P3215 /0210 exceeds Overrun Limits. This adjustment applies to DWR Date 02/04/2019.					
					7	Feb 15, 2020	SYSTEM	(\$1,638.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 2 Desc: Minor Item J5P3215 /0210 exceeds Overrun Limits. This adjustment applies to DWR Date 02/13/2019.					
					8	Feb 15, 2020	SYSTEM	\$9,534.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5P3215 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 1					
					8	Feb 15, 2020	SYSTEM	\$17,360.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5P3215 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 2					
					8	Feb 15, 2020	SYSTEM	\$8,092.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J5P3215 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 1					
					8	Feb 15, 2020	SYSTEM	\$623.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J5P3215 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 2					
					8	Feb 15, 2020	SYSTEM	\$1,428.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5P3215 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 1					
					8	Feb 15, 2020	SYSTEM	\$819.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5P3215 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 2					
					8	Feb 15, 2020	SYSTEM	\$1,372.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5P3215 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 1					
					8	Feb 15, 2020	SYSTEM	\$1,638.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5P3215 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 2					
					<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>Overrun - Total</b>								<b>\$0.00</b>						
<b>0210 - Total</b>								<b>\$0.00</b>						
0300		TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		21	Mar 18, 2020	SYSTEM	(\$2,000.00)						
					22	Apr 2, 2020	SYSTEM	(\$2,000.00)						
					23	May 4, 2020	SYSTEM	(\$2,000.00)						
					24	Jun 17, 2020	SYSTEM	(\$2,000.00)						
					25	Aug 4, 2020	SYSTEM	(\$2,000.00)						
					26	Sep 16, 2020	SYSTEM	(\$2,000.00)						
					27	Oct 15, 2020	SYSTEM	(\$2,000.00)						
					28	Feb 15, 2021	SYSTEM	(\$2,000.00)						
					<b>- Total</b>								<b>(\$16,000.00)</b>	
					<b>Material - Total</b>								<b>(\$16,000.00)</b>	
								MaterialCredit		22	Apr 2, 2020	SYSTEM	\$2,000.00	
										23	May 4, 2020	SYSTEM	\$2,000.00	
										24	Jun 17, 2020	SYSTEM	\$2,000.00	
					25	Aug 4, 2020	SYSTEM	\$2,000.00						
					26	Sep 16, 2020	SYSTEM	\$2,000.00						
					27	Oct 15, 2020	SYSTEM	\$2,000.00						
					28	Feb 15, 2021	SYSTEM	\$2,000.00						



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3215	0300	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	MaterialCredit	<b>- Total</b>					\$14,000.00		
			MaterialCredit	<b>- Total</b>					\$14,000.00		
			Other Item Adjustment	MDPA	21	Mar 18, 2020	marzua1	\$2,000.00	marzua1: QA material report needs entered this is to reverse system adjustment.		
				<b>MDPA - Total</b>					\$2,000.00		
				<b>Other Item Adjustment - Total</b>					\$2,000.00		
			<b>0300 - Total</b>								\$0.00
	0310	CONSTRUCTION SIGNS	Material			23	May 4, 2020	SYSTEM	(\$4,464.00)		
						24	Jun 17, 2020	SYSTEM	(\$4,464.00)		
						25	Aug 4, 2020	SYSTEM	(\$4,464.00)		
						26	Sep 16, 2020	SYSTEM	(\$4,464.00)		
						27	Oct 15, 2020	SYSTEM	(\$4,464.00)		
						28	Feb 15, 2021	SYSTEM	(\$4,464.00)		
					<b>- Total</b>					(\$26,784.00)	
					<b>Material - Total</b>					(\$26,784.00)	
				MaterialCredit		24	Jun 17, 2020	SYSTEM	\$4,464.00		
						25	Aug 4, 2020	SYSTEM	\$4,464.00		
						26	Sep 16, 2020	SYSTEM	\$4,464.00		
						27	Oct 15, 2020	SYSTEM	\$4,464.00		
						28	Feb 15, 2021	SYSTEM	\$4,464.00		
					<b>- Total</b>					\$22,320.00	
		<b>MaterialCredit - Total</b>					\$22,320.00				
Other Item Adjustment		MDPA	23	May 4, 2020	marzua1	\$4,464.00	Correcting system generated adjustment pending materials report.				
		<b>MDPA - Total</b>					\$4,464.00				
		<b>Other Item Adjustment - Total</b>					\$4,464.00				
<b>0310 - Total</b>								\$0.00			
0480		4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			22	Apr 2, 2020	SYSTEM	(\$7,662.80)		
					23	May 4, 2020	SYSTEM	(\$7,662.80)			
					24	Jun 17, 2020	SYSTEM	(\$7,662.80)			
					25	Aug 4, 2020	SYSTEM	(\$7,662.80)			
					26	Sep 16, 2020	SYSTEM	(\$7,662.80)			
					27	Oct 15, 2020	SYSTEM	(\$7,662.80)			
					28	Feb 15, 2021	SYSTEM	(\$7,662.80)			
				<b>- Total</b>					(\$53,639.60)		
				<b>Material - Total</b>					(\$53,639.60)		
	MaterialCredit				23	May 4, 2020	SYSTEM	\$7,662.80			
					24	Jun 17, 2020	SYSTEM	\$7,662.80			
					25	Aug 4, 2020	SYSTEM	\$7,662.80			
					26	Sep 16, 2020	SYSTEM	\$7,662.80			
					27	Oct 15, 2020	SYSTEM	\$7,662.80			
			28	Feb 15, 2021	SYSTEM	\$7,662.80					
		<b>- Total</b>					\$45,976.80				
		<b>MaterialCredit - Total</b>					\$45,976.80				
	Other Item Adjustment	MDPA	22	Apr 2, 2020	marzua1	\$7,662.80	Reversing the system generated adjustment made due to QA material report				



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3215	0480	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	<b>MDPA - Total</b>					<b>\$7,662.80</b>				
				REFL	22	Apr 2, 2020	marzua1	\$1,313.79	See retro reflectivity adjustment sheet located on eprojects				
				<b>REFL - Total</b>					<b>\$1,313.79</b>				
				<b>Other Item Adjustment - Total</b>					<b>\$8,976.59</b>				
	<b>0480 - Total</b>								<b>\$1,313.79</b>				
	0490	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		22	Apr 2, 2020		SYSTEM	(\$6,948.20)				
					23	May 4, 2020		SYSTEM	(\$6,948.20)				
					24	Jun 17, 2020		SYSTEM	(\$6,948.20)				
					25	Aug 4, 2020		SYSTEM	(\$6,948.20)				
					26	Sep 16, 2020		SYSTEM	(\$6,948.20)				
					27	Oct 15, 2020		SYSTEM	(\$6,948.20)				
					28	Feb 15, 2021		SYSTEM	(\$6,948.20)				
				<b>- Total</b>					<b>(\$48,637.40)</b>				
				<b>Material - Total</b>								<b>(\$48,637.40)</b>	
				MaterialCredit		23	May 4, 2020		SYSTEM	\$6,948.20			
						24	Jun 17, 2020		SYSTEM	\$6,948.20			
						25	Aug 4, 2020		SYSTEM	\$6,948.20			
						26	Sep 16, 2020		SYSTEM	\$6,948.20			
						27	Oct 15, 2020		SYSTEM	\$6,948.20			
		28	Feb 15, 2021			SYSTEM	\$6,948.20						
<b>- Total</b>					<b>\$41,689.20</b>								
<b>MaterialCredit - Total</b>								<b>\$41,689.20</b>					
Other Item Adjustment		MDPA	22	Apr 2, 2020		marzua1	\$6,948.20	Reversing the system generated adjustment made due to QA material report					
	<b>MDPA - Total</b>					<b>\$6,948.20</b>							
		REFL	22	Apr 2, 2020		marzua1	\$1,650.47	See retro reflectivity adjustment sheet located on eprojects					
	<b>REFL - Total</b>					<b>\$1,650.47</b>							
<b>Other Item Adjustment - Total</b>					<b>\$8,598.67</b>								
<b>0490 - Total</b>								<b>\$1,650.47</b>					
0520	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	16	Feb 15, 2020		SYSTEM	(\$28,552.21)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: El Seq No: 1 Desc: Minor Item J5P3215 /0520 exceeds Overrun Limits. This adjustment applies to DWR Date 09/17/2019.				
				28	Feb 17, 2021		marzua1	\$28,552.21	The overrun adjustment done on estimate #16 was not corrected when CO #5 was processed. This is to correct that adjustment.				
				<b>Overrun - Total</b>					<b>\$0.00</b>				
<b>Overrun - Total</b>								<b>\$0.00</b>					
<b>0520 - Total</b>								<b>\$0.00</b>					
0560	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		23	May 4, 2020		SYSTEM	(\$1,462.50)					
				24	Jun 17, 2020		SYSTEM	(\$1,462.50)					
				25	Aug 4, 2020		SYSTEM	(\$1,462.50)					
				26	Sep 16, 2020		SYSTEM	(\$1,462.50)					
				27	Oct 15, 2020		SYSTEM	(\$1,462.50)					
				28	Feb 15, 2021		SYSTEM	(\$1,462.50)					
			<b>- Total</b>					<b>(\$8,775.00)</b>					
			<b>Material - Total</b>								<b>(\$8,775.00)</b>		
MaterialCredit		24	Jun 17, 2020		SYSTEM	\$1,462.50							
		25	Aug 4, 2020		SYSTEM	\$1,462.50							





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Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3215	0580	REINFORCING STEEL (CULVERTS-BRIDGE)	Other Item Adjustment	MDPA	23	May 4, 2020	marzua1	\$520.00	Correcting system generated adjustment pending materials report.
					MDPA - Total		\$520.00		
			Other Item Adjustment - Total		\$520.00				
			0580 - Total		\$0.00				
0590	REINFORCING STEEL (CULVERTS)	Material		25	Aug 4, 2020	SYSTEM	(\$7,558.00)		
				26	Sep 16, 2020	SYSTEM	(\$7,558.00)		
				27	Oct 15, 2020	SYSTEM	(\$7,558.00)		
				28	Feb 15, 2021	SYSTEM	(\$7,558.00)		
				- Total		(\$30,232.00)			
		Material - Total		(\$30,232.00)					
		MaterialCredit		26	Sep 16, 2020	SYSTEM	\$7,558.00		
				27	Oct 15, 2020	SYSTEM	\$7,558.00		
				28	Feb 15, 2021	SYSTEM	\$7,558.00		
		- Total		\$22,674.00					
		MaterialCredit - Total		\$22,674.00					
		Other Item Adjustment	MDPA	25	Aug 4, 2020	marzua1	\$7,558.00	Error moving Material reports from SM to AWP	
MDPA - Total				\$7,558.00					
Other Item Adjustment - Total				\$7,558.00					
0590 - Total		\$0.00							
0600	15 IN. PIPE CULVERT GROUP B	Other Item Adjustment	MATL	21	Mar 18, 2020	marzua1	\$237.51	marzua1: Leftover payment for pipe and bands. See spreadsheet on eprojects for breakdown.	
				29	Feb 26, 2021	abbote1	\$180.18	Line 0600 15" Group B Pipe Leftover Material Adjustment +\$180.18 Corrected sum with correct unit price (\$14.30). 12 LF of Pipe 12 x \$14.30 = \$171.60 Add 5% for Overhead 1.05 x \$171.60 = \$180.18	
				29	Feb 26, 2021	abbote1	(\$237.51)	Line 0600 15" Group B Pipe Leftover Material Adjustment -\$237.51 To balance-out incorrect adjustment of 03/15/2020 Estimate No. 21 that used an incorrect unit price.	
				MATL - Total		\$180.18			
				Other Item Adjustment - Total		\$180.18			
0600 - Total		\$180.18							
0620	24 IN. PIPE CULVERT GROUP B	Other Item Adjustment	MATL	21	Mar 18, 2020	marzua1	\$476.70	marzua1: Leftover payment for pipe and bands. See spreadsheet on eprojects for breakdown.	
				MATL - Total		\$476.70			
				Other Item Adjustment - Total		\$476.70			
0620 - Total		\$476.70							
0630	30 IN. PIPE CULVERT GROUP B	Other Item Adjustment	MATL	21	Mar 18, 2020	marzua1	\$963.27	marzua1: Leftover payment for pipe and bands. See spreadsheet on eprojects for breakdown.	
				MATL - Total		\$963.27			
				Other Item Adjustment - Total		\$963.27			
0630 - Total		\$963.27							
0640	36 IN. PIPE CULVERT GROUP B	Other Item Adjustment	MATL	21	Mar 18, 2020	marzua1	\$403.68	marzua1: Leftover payment for pipe and bands. See spreadsheet on eprojects for breakdown.	
				MATL - Total		\$403.68			
				Other Item Adjustment - Total		\$403.68			
0640 - Total		\$403.68							
0650	42 IN. PIPE CULVERT GROUP B	Other Item Adjustment	MATL	21	Mar 18, 2020	marzua1	\$558.29	marzua1: Leftover payment for pipe and bands. See spreadsheet on eprojects for breakdown.	
				MATL - Total		\$558.29			
				Other Item Adjustment - Total		\$558.29			
0650 - Total		\$558.29							
0660	48 IN. PIPE CULVERT GROUP B	Other Item Adjustment	MATL	21	Mar 18, 2020	marzua1	\$537.08	marzua1: Leftover payment for pipe and bands. See spreadsheet on eprojects for breakdown.	
				MATL - Total		\$537.08			
				Other Item Adjustment - Total		\$537.08			





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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3215	<b>0660 - Total</b>							<b>\$537.08</b>	
	0680	15 IN. GROUP B FLARED END SEC	Overrun	Overrun	15	Feb 15, 2020	SYSTEM	(\$296.40)	Overrun adjustment created for the following discrepancy: Est Nbr: 0015 Type: El Seq No: 1 Desc: Minor Item J5P3215 /0680 exceeds Overrun Limits. This adjustment applies to DWR Date 09/04/2019.
					28	Feb 17, 2021	marzua1	\$296.40	The overrun adjustment done on estimate #15 was not corrected and a CO was never processed due to that payment being made inadvertently. This is to correct that adjustment
					<b>Overrun - Total</b>			<b>\$0.00</b>	
			<b>Overrun - Total</b>					<b>\$0.00</b>	
	<b>0680 - Total</b>							<b>\$0.00</b>	
	0690	18 IN. GROUP B FLARED END SEC	Material		21	Mar 18, 2020	SYSTEM	(\$314.64)	
					22	Apr 2, 2020	SYSTEM	(\$314.64)	
					23	May 4, 2020	SYSTEM	(\$314.64)	
					24	Jun 17, 2020	SYSTEM	(\$314.64)	
					25	Aug 4, 2020	SYSTEM	(\$314.64)	
					26	Sep 16, 2020	SYSTEM	(\$314.64)	
					27	Oct 15, 2020	SYSTEM	(\$314.64)	
					28	Feb 15, 2021	SYSTEM	(\$314.64)	
					<b>- Total</b>			<b>(\$2,517.12)</b>	
			<b>Material - Total</b>					<b>(\$2,517.12)</b>	
			MaterialCredit		22	Apr 2, 2020	SYSTEM	\$314.64	
					23	May 4, 2020	SYSTEM	\$314.64	
					24	Jun 17, 2020	SYSTEM	\$314.64	
					25	Aug 4, 2020	SYSTEM	\$314.64	
					26	Sep 16, 2020	SYSTEM	\$314.64	
					27	Oct 15, 2020	SYSTEM	\$314.64	
					28	Feb 15, 2021	SYSTEM	\$314.64	
					<b>- Total</b>			<b>\$2,202.48</b>	
			<b>MaterialCredit - Total</b>					<b>\$2,202.48</b>	
			Other Item Adjustment	MDPA	21	Mar 18, 2020	marzua1	\$314.64	marzua1: QA material report needs entered this is to reverse system adjustment.
					<b>MDPA - Total</b>			<b>\$314.64</b>	
			<b>Other Item Adjustment - Total</b>					<b>\$314.64</b>	
	<b>0690 - Total</b>							<b>\$0.00</b>	
	0750	12 IN. GROUP C FLARED END SEC	Material		21	Mar 18, 2020	SYSTEM	(\$370.00)	
					22	Apr 2, 2020	SYSTEM	(\$370.00)	
					23	May 4, 2020	SYSTEM	(\$370.00)	
					24	Jun 17, 2020	SYSTEM	(\$370.00)	
					25	Aug 4, 2020	SYSTEM	(\$370.00)	
					26	Sep 16, 2020	SYSTEM	(\$370.00)	
					27	Oct 15, 2020	SYSTEM	(\$370.00)	
					28	Feb 15, 2021	SYSTEM	(\$370.00)	
					<b>- Total</b>			<b>(\$2,960.00)</b>	
			<b>Material - Total</b>					<b>(\$2,960.00)</b>	
			MaterialCredit		22	Apr 2, 2020	SYSTEM	\$370.00	
					23	May 4, 2020	SYSTEM	\$370.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3215	0750	12 IN. GROUP C FLARED END SEC	MaterialCredit		24	Jun 17, 2020	SYSTEM	\$370.00				
					25	Aug 4, 2020	SYSTEM	\$370.00				
					26	Sep 16, 2020	SYSTEM	\$370.00				
					27	Oct 15, 2020	SYSTEM	\$370.00				
					28	Feb 15, 2021	SYSTEM	\$370.00				
				<b>- Total</b>							<b>\$2,590.00</b>	
				<b>MaterialCredit - Total</b>							<b>\$2,590.00</b>	
				Other Item Adjustment	MDPA	21	Mar 18, 2020	marzua1	\$370.00	marzua1: QA material report needs entered this is to reverse system adjustment.		
				<b>MDPA - Total</b>							<b>\$370.00</b>	
				<b>Other Item Adjustment - Total</b>							<b>\$370.00</b>	
				<b>0750 - Total</b>							<b>\$0.00</b>	
			0760		SEEDING - COOL SEASON MIXTURES	Material		23	May 4, 2020	SYSTEM	(\$662.50)	
								24	Jun 17, 2020	SYSTEM	(\$662.50)	
								25	Aug 4, 2020	SYSTEM	(\$662.50)	
								26	Sep 16, 2020	SYSTEM	(\$662.50)	
	27	Oct 15, 2020					SYSTEM	(\$662.50)				
	28	Feb 15, 2021					SYSTEM	(\$662.50)				
	<b>- Total</b>							<b>(\$3,975.00)</b>				
	<b>Material - Total</b>							<b>(\$3,975.00)</b>				
	MaterialCredit					24	Jun 17, 2020	SYSTEM	\$662.50			
		25				Aug 4, 2020	SYSTEM	\$662.50				
		26				Sep 16, 2020	SYSTEM	\$662.50				
		27				Oct 15, 2020	SYSTEM	\$662.50				
		28				Feb 15, 2021	SYSTEM	\$662.50				
	<b>- Total</b>							<b>\$3,312.50</b>				
	<b>MaterialCredit - Total</b>							<b>\$3,312.50</b>				
	Other Item Adjustment	MDPA				23	May 4, 2020	marzua1	\$662.50	Correcting system generated adjustment pending materials report.		
	<b>MDPA - Total</b>							<b>\$662.50</b>				
	<b>Other Item Adjustment - Total</b>							<b>\$662.50</b>				
	Overrun	Overrun				16	Feb 15, 2020	SYSTEM	(\$17,490.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: El Seq No: 2 Desc: Minor Item J5P3215 /0760 exceeds Overrun Limits. This adjustment applies to DWR Date 09/24/2019.		
16						Feb 15, 2020	SYSTEM	(\$21,200.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: El Seq No: 2 Desc: Minor Item J5P3215 /0760 exceeds Overrun Limits. This adjustment applies to DWR Date 09/30/2019.			
28						Feb 15, 2021	marzua1	\$38,690.00	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line item adjustment. The contract adjustment will be zeroed out with another contract adjustment of the same amount in the negative.			
	<b>Overrun - Total</b>							<b>\$0.00</b>				
	<b>Overrun - Total</b>							<b>\$0.00</b>				
	<b>0760 - Total</b>							<b>\$0.00</b>				
0780		ROCK DITCH CHECK				Overrun	Overrun	12	Feb 15, 2020	SYSTEM	(\$4,200.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: El Seq No: 2 Desc: Minor Item J5P3215 /0780 exceeds Overrun Limits. This adjustment applies to DWR Date 07/25/2019.
			12	Feb 15, 2020	SYSTEM			(\$6,237.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: El Seq No: 2 Desc: Minor Item J5P3215 /0780 exceeds Overrun Limits. This adjustment applies to DWR Date 07/26/2019.			
			19	Feb 15, 2020	SYSTEM			(\$2,457.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0019 Type: El Seq No: 1 Desc: Minor Item J5P3215 /0780 exceeds Overrun Limits. This adjustment applies to DWR Date 11/18/2019.			
			28	Feb 15, 2021	marzua1			\$12,894.00	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line item adjustment. The contract adjustment will			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3215	0780	ROCK DITCH CHECK	Overrun	Overrun					be zeroed out with another contract adjustment of the same amount in the negative.
					<b>Overrun - Total</b>				\$0.00
			<b>Overrun - Total</b>				\$0.00		
			<b>0780 - Total</b>				\$0.00		
J5P3215	0800	SEDIMENT REMOVAL	Overrun	Overrun	20	Feb 15, 2020	SYSTEM	(\$236.90)	Overrun adjustment created for the following discrepancy: Est Nbr: 0020 Type: El Seq No: 1 Desc: Minor Item J5P3215 /0800 exceeds Overrun Limits. This adjustment applies to DWR Date 01/15/2020.
					28	Feb 15, 2021	marzua1	\$236.90	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line item adjustment. The contract adjustment will be zeroed out with another contract adjustment of the same amount in the negative.
			<b>Overrun - Total</b>				\$0.00		
			<b>Overrun - Total</b>				\$0.00		
<b>0800 - Total</b>				\$0.00					
J5P3215	0850	MGS GUARDRAIL	Overrun	Overrun	10	Feb 15, 2020	SYSTEM	(\$313.75)	Overrun adjustment created for the following discrepancy: Est Nbr: 0010 Type: El Seq No: 1 Desc: Minor Item J5P3215 /0850 exceeds Overrun Limits. This adjustment applies to DWR Date 03/25/2019.
					18	Feb 15, 2020	SYSTEM	(\$12.55)	Overrun adjustment created for the following discrepancy: Est Nbr: 0018 Type: El Seq No: 2 Desc: Minor Item J5P3215 /0850 exceeds Overrun Limits. This adjustment applies to DWR Date 11/14/2019.
			28	Feb 15, 2021	marzua1	\$326.30	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line item adjustment. The contract adjustment will be zeroed out with another contract adjustment of the same amount in the negative.		
			<b>Overrun - Total</b>				\$0.00		
<b>Overrun - Total</b>				\$0.00					
<b>0850 - Total</b>				\$0.00					
J5P3215	0960	CABLE, LOOP DETECTOR, IN DUCT	Overrun	Overrun	18	Feb 15, 2020	SYSTEM	(\$8,960.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0018 Type: El Seq No: 3 Desc: Minor Item J5P3215 /0960 exceeds Overrun Limits. This adjustment applies to DWR Date 11/06/2019.
					28	Feb 15, 2021	marzua1	\$8,960.00	On estimate #21 a contract adjustment was made to make payment for overrun items on CO#4. This adjustment and six others will change that contract adjustment into a line item adjustment. The contract adjustment will be zeroed out with another contract adjustment of the same amount in the negative.
			<b>Overrun - Total</b>				\$0.00		
			<b>Overrun - Total</b>				\$0.00		
<b>0960 - Total</b>				\$0.00					
J5P3215	5001	MISC.	Other Item Adjustment	ACAD	16	Feb 15, 2020	ImportContractDataFromSiteManager	\$18,689.13	Entered by marzua1. marzua1 Original Factor = 436.25 Current Factor = 506.25 Difference = 70 Virgin AC = 3.1 $(8612.50)(70)(3.1\%) = \$18,689.13$
					<b>ACAD - Total</b>				\$18,689.13
			FUEL		16	Feb 15, 2020	ImportContractDataFromSiteManager	(\$14,296.75)	Entered by marzua1. marzua1 Original Factor = 2.29 Current Factor = 1.79 Difference = -0.5 $(8612.5)(3.32)(-0.5) = -\$14,296.75$
					16	Feb 15, 2020	ImportContractDataFromSiteManager	\$14,290.21	Entered by marzua1. marzua1 This is to zero out the incorrect system generated adjustment. A correct adjustment will be entered manually.
			<b>FUEL - Total</b>				(\$6.54)		
			<b>Other Item Adjustment - Total</b>				\$18,682.59		
			Overrun	Overrun	16	Feb 15, 2020	SYSTEM	(\$1,432.08)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: El Seq No: 3 Desc: Minor Item J5P3215 /5001 exceeds Overrun Limits. This adjustment applies to DWR Date 09/30/2019. Price has been adjusted by the following price adjustment: Est Nbr: 0016 Prj Nbr: J5P3215 Line Item Nbr: 5001 Adjust Type: FUEL Adjust Seq Nbr: 1
					28	Feb 17, 2021	marzua1	\$1,432.08	The overrun adjustment done on estimate #16 was not corrected when CO #5 was processed. This is to correct that adjustment.
			<b>Overrun - Total</b>				\$0.00		
			<b>Overrun - Total</b>				\$0.00		
Price FUEL		16	Feb 15, 2020	SYSTEM	(\$14,290.21)				
		<b>- Total</b>				(\$14,290.21)			
<b>Price FUEL - Total</b>				(\$14,290.21)					
<b>5001 - Total</b>				\$4,392.38					
J5P3215	5002	PAVED APPROACH, 7 IN.	Other Item Adjustment	FUEL	29	Feb 26, 2021	abbote1	\$101.64	Line 5002 7" Concrete Paved Approach Fuel Adjustment +\$101.64 To balance-out incorrect adjustment of 02/15/2020 Estimate No. 8 that lumped



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3215	5002	PAVED APPROACH, 7 IN.	Other Item Adjustment	FUEL					all placement periods into one adjustment with incorrect fuel indices.					
					29	Feb 26, 2021	abbote1	(\$114.78)	Line 5002 7" Concrete Paved Approach Fuel Adjustment -\$114.78 Corrected summation for all placement periods using correct fuel indices.					
									Starting Fuel Index for June 2018 = \$2.29 Monthly Fuel Index for November 2018 = \$2.36 Monthly Fuel Index for December 2018 = \$1.83 Monthly Fuel Index for January 2019 = \$1.63 Monthly Fuel Index for February 2019 = \$1.94					
									Square Yards for 11/15 to 12/01 of 2018 = 84.3 Square Yards for 12/02 to 12/15 of 2018 = 121.0 Square Yards for 12/16 to 01/01 of 2018 = 161.8 Square Yards for 01/02 to 01/15 of 2019 = 90.9 Square Yards for 02/02 to 02/15 of 2019 = 70.0					
									Fuel Usage Factor for 7" Concrete = 0.55					
									\$ Adjustment = 0.55 x (2.36 - 2.29) x 84.3 = \$3.25 \$ Adjustment = 0.55 x (1.83 - 2.29) x 121.0 = -\$30.61 \$ Adjustment = 0.55 x (1.83 - 2.29) x 161.8 = -\$40.94 \$ Adjustment = 0.55 x (1.63 - 2.29) x 90.9 = -\$33.00 \$ Adjustment = 0.55 x (1.94 - 2.29) x 70.0 = -\$13.48					
									<b>FUEL - Total</b>	<b>(\$13.14)</b>				
									<b>Other Item Adjustment - Total</b>	<b>(\$13.14)</b>				
									Price FUEL	8	Feb 15, 2020	SYSTEM	(\$101.64)	
									- Total				(\$101.64)	
				Price FUEL - Total				(\$101.64)						
				<b>5002 - Total</b>				<b>(\$114.78)</b>						
J5P3215	5003	PAVED APPROACH, 8 IN.	Other Item Adjustment	FUEL	29	Feb 26, 2021	abbote1	\$73.65	Line 5003 8" Concrete Paved Approach Fuel Adjustment +\$73.65 To balance-out incorrect adjustment of 02/15/2020 Estimate No. 8 that lumped all placement periods into one adjustment with incorrect fuel indices.					
					29	Feb 26, 2021	abbote1	(\$102.71)	Line 5003 8" Concrete Paved Approach Fuel Adjustment -\$102.71 Corrected summation for all placement periods using correct fuel indices.					
									Starting Fuel Index for June 2018 = \$2.29 Monthly Fuel Index for December 2018 = \$1.83 Monthly Fuel Index for January 2019 = \$1.63 Monthly Fuel Index for February 2019 = \$1.94					
									Square Yards for 12/16 to 01/01 of 2018 = 50.0 Square Yards for 01/02 to 01/15 of 2019 = 138.5 Square Yards for 02/02 to 02/15 of 2019 = 162.2					
									Fuel Usage Factor for 8" Concrete = 0.60					
									\$ Adjustment = 0.60 x (1.83 - 2.29) x 50.0 = -\$13.80 \$ Adjustment = 0.60 x (1.63 - 2.29) x 138.5 = -\$54.85 \$ Adjustment = 0.60 x (1.94 - 2.29) x 162.2 = -\$34.06					
									<b>FUEL - Total</b>	<b>(\$29.06)</b>				
									<b>Other Item Adjustment - Total</b>	<b>(\$29.06)</b>				
									Price FUEL	8	Feb 15, 2020	SYSTEM	(\$73.65)	
									- Total				(\$73.65)	
				Price FUEL - Total				(\$73.65)						
				<b>5003 - Total</b>				<b>(\$102.71)</b>						
J5P3215	5012	TYPE 1 EROSION CONTROL BLANKET	Material		24	Jun 17, 2020	SYSTEM	(\$2,100.00)						
					25	Aug 4, 2020	SYSTEM	(\$2,100.00)						
					26	Sep 16, 2020	SYSTEM	(\$2,100.00)						
					27	Oct 15, 2020	SYSTEM	(\$2,100.00)						
					28	Feb 15, 2021	SYSTEM	(\$2,100.00)						
								- Total			(\$10,500.00)			
								<b>Material - Total</b>			<b>(\$10,500.00)</b>			
							MaterialCredit	25	Aug 4, 2020	SYSTEM	\$2,100.00			
								26	Sep 16, 2020	SYSTEM	\$2,100.00			
								27	Oct 15, 2020	SYSTEM	\$2,100.00			
				28	Feb 15, 2021	SYSTEM	\$2,100.00							



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Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3215	5012	TYPE 1 EROSION CONTROL BLANKET	MaterialCredit			2021			
			- Total					\$8,400.00	
			MaterialCredit - Total					\$8,400.00	
			Other Item Adjustment	MDPA	24	Jun 17, 2020	marzua1	\$2,100.00	Pending QA/QC material report
			MDPA - Total					\$2,100.00	
			Other Item Adjustment - Total					\$2,100.00	
	5012 - Total						\$0.00		
J5P3215 - Total							\$21,050.33		
Overall - Total							\$21,050.33		