



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

Report Generated on June 17, 2021

Pay Estimate Created Date: April 21, 2021

<b>Final Estimate Number</b> 21	<b>Contract ID</b> 190215-D05 <b>Prime Contractor</b> Raineri Construction, LLC	<b>Pay Period Start</b> May 2, 2020 <b>Pay Period End</b> April 15, 2021	<b>Original Contract Amount</b> \$1,555,292.20 <b>Net Change Order Amount</b> \$16,487.72 <b>Current Contract Amount</b> \$1,571,779.92
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Approval Date		By User
June 14, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
June 14, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
June 17, 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
December 1, 2019	March 4, 2020	March 4, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 22, 2020	July 22, 2020	
Awarded Date	March 6, 2019	March 6, 2019	
Letting Date	February 15, 2019	February 15, 2019	
Notice to Proceed Date	April 8, 2019	April 8, 2019	
Open to Traffic Date			
Work Began Date	April 29, 2019	April 29, 2019	

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
190215-D05			
Total Posted Items Pay	\$0.00	\$1,571,779.93	\$1,571,779.93
Gross Item Adjustments	(\$18.52)	\$135.06	\$116.54
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$31,500.00)	(\$31,500.00)
Other Contract Adjustments	\$0.00	\$31,500.00	\$31,500.00
<b>Contract Total Payable This Estimate:</b>	<b>(\$18.52)</b>	\$1,571,914.99	\$1,571,896.47

**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
J5P3214	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Fuel Price	Adjustment for second period of July 2019 (EST 6) Current Factor:1.98 Original Factor: 1.94 Difference: 0.04 Quantity: 917.9 Usage Factor: 0.15 (0.04)(917.9)(0.15) = \$5.51			\$5.51
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Fuel Price	Adjustment for first period of January 2020 (EST 16) Current Factor:1.93 Original Factor: 1.94 Difference: -0.01 Quantity: 480.2 Usage Factor: 0.15 (-0.01)(480.2)(0.15) = -\$0.72			(\$0.72)
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Fuel Price	Adjustment for first period of March 2020 (EST 18) Current Factor:1.52 Original Factor: 1.94 Difference: -0.42 Quantity: 72.4			(\$4.56)



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	<b>Prime Contractor</b> Raineri Construction, LLC	<b>Pay Period End</b> April 15, 2021	<b>Net Change Order Amount</b> \$16,487.72
			<b>Current Contract Amount</b> \$1,571,779.92

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3214					Usage Factor: 0.15 (-0.42)(72.4)(0.15) = -\$4.56			
	0120	PAVED APPROACH, 8 IN.	Other Item Adjustment	Fuel Price	Adjustment for first period of June 2019 (EST 3) Current Factor:2.00 Original Factor: 1.94 Difference: 0.06 Quantity: 609.10 Usage Factor: 0.60 (0.06)(609.1)(0.60) = \$21.93			\$21.93
	0120	PAVED APPROACH, 8 IN.	Other Item Adjustment	Fuel Price	Adjustment for second period of June 2019 (EST 4) Current Factor:2.00 Original Factor: 1.94 Difference: 0.06 Quantity: 231.7 Usage Factor: 0.60 (0.06)(231.7)(0.60) = \$8.34			\$8.34
	0120	PAVED APPROACH, 8 IN.	Other Item Adjustment	Fuel Price	Adjustment for first period of July 2019 (EST 5) Current Factor: 1.98 Original Factor: 1.94 Difference: 0.04 Quantity: 241 Usage Factor: 0.60 (0.04)(241)(0.60) = \$5.78			\$5.78
	0120	PAVED APPROACH, 8 IN.	Other Item Adjustment	Fuel Price	Incorrect quantity used for adjustment made on estimate 006			(\$29.71)
	0120	PAVED APPROACH, 8 IN.	Other Item Adjustment	Fuel Price	Incorrect quantity used for adjustment made on estimate 006			(\$31.76)
	0120	PAVED APPROACH, 8 IN.	Other Item Adjustment	Fuel Price	*corrected* Adjustment for second period of July 2019 (EST 6) Current Factor:1.98 Original Factor: 1.94 Difference: 0.04 Quantity: 397.9 Usage Factor: 0.60 (0.04)(397.9)(0.60) = \$9.55			\$9.55
	0120	PAVED APPROACH, 8 IN.	Other Item Adjustment	Fuel Price	Adjustment for first period of January 2020 (EST 16) Current Factor:1.93 Original Factor: 1.94 Difference: -0.01 Quantity: 480.2 Usage Factor: 0.60 (-0.01)(480.2)(0.60) = -\$2.88			(\$2.88)
<b>Total</b>								<b>(\$18.52)</b>



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

Report Generated on June 17, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3214	FAF-49-1(15)	ADA Improvements	19, 22	CRAWFORD	Route 19 and Route ZZ in Crawford County.

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3214	<b>Posted Item Pay</b>	\$0.00	\$1,571,779.93	\$1,571,779.93
	<b>Gross Item Adjustments</b>	(\$18.52)	\$135.06	\$116.54
	<b>Gross Item Pay</b>	<b>(\$18.52)</b>	<b>\$1,571,914.99</b>	<b>\$1,571,896.47</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	(\$31,500.00)	(\$31,500.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$31,500.00	\$31,500.00



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

Report Generated on June 17, 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 17, 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)	
190215-D05	J5P3214		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$256,000.00	\$256,000.00
			0001	0020	2071000	LINEAR GRADING CLASS 1	95.70	0.00	95.70	STA	95.70	\$455.00	\$43,543.50
			0001	0030	2072000	LINEAR GRADING CLASS 2	5.00	1.30	6.30	STA	6.30	\$1,400.00	\$8,820.00
			0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	12,375.00	390.00	12,765.00	SQYD	12,765.00	\$4.50	\$57,442.50
			0001	0050	6042010	ADJUSTING MANHOLE	3.00	4.00	7.00	EA	7.00	\$370.00	\$2,590.00
			0001	0060	6042020	ADJUSTING BASIN OR INLET	2.00	3.00	5.00	EA	5.00	\$490.00	\$2,450.00
			0001	0070	6049902	MISC.26 IN. SIDEWALK TRENCH DRAIN	2.00	0.00	2.00	EA	2.00	\$5,050.00	\$10,100.00
			0001	0080	6081010	CONCRETE CURB RAMP	581.40	0.00	581.40	SQYD	581.40	\$82.00	\$47,674.80
			0001	0090	6081012	TRUNCATED DOMES	924.00	0.00	924.00	SQFT	924.00	\$18.00	\$16,632.00
			0001	0100	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	12.00	0.00	12.00	LF	12.00	\$233.00	\$2,796.00
			0001	0110	6083008	8 IN. CONCRETE MEDIAN STRIP	3.60	0.00	3.60	SQYD	3.60	\$284.00	\$1,022.40
			0001	0120	6085008	PAVED APPROACH, 8 IN.	6,829.80	27.60	6,857.40	SQYD	6,857.40	\$55.50	\$380,585.70
			0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	4,127.80	21.50	4,149.30	SQYD	4,149.30	\$45.00	\$186,718.50
			0001	0140	6089905	MISC.REBUILD BRICK PAVER WALKWAY	2.70	0.00	2.70	SQYD	2.70	\$300.00	\$810.00
			0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	86.00	-46.00	40.00	LF	40.00	\$28.50	\$1,140.00
			0001	0160	6091051	CURB AND GUTTER TYPE A	1,472.00	-36.00	1,436.00	LF	1,436.00	\$27.00	\$38,772.00
			0001	0170	6091052	CURB AND GUTTER TYPE B	565.00	20.00	585.00	LF	585.00	\$30.00	\$17,550.00
			0001	0180	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	2,013.00	190.00	2,203.00	LF	2,203.00	\$11.00	\$24,233.00
			0001	0190	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	6.00	\$66.50	\$399.00
			0001	0200	6096041	PLACING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	6.00	\$183.00	\$1,098.00
			0001	0210	6099903	MISC.INTEGRAL CURB (OVER 6 IN. IN HEIGHT)	46.00	0.00	46.00	LF	46.00	\$48.00	\$2,208.00
			0001	0220	6099903	MISC.MODIFIED CURB AND GUTTER TYPE B	213.00	15.00	228.00	LF	228.00	\$45.00	\$10,260.00
			0001	0230	6161005	CONSTRUCTION SIGNS	606.00	-2.00	604.00	SQFT	604.00	\$7.50	\$4,530.00
			0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	5.00	\$68.00	\$340.00
			0001	0250	6161009	FLAG ASSEMBLY	27.00	0.00	27.00	EA	27.00	\$21.00	\$567.00
			0001	0260	6161028	CHANNELIZER	270.00	0.00	270.00	EA	270.00	\$19.00	\$5,130.00
			0001	0270	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$131.50	\$1,052.00
			0001	0280	6169902	MISC.DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE (TYPE II)	12.00	0.00	12.00	EA	12.00	\$131.50	\$1,578.00
			0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$256,000.00	\$256,000.00
			0001	0300	6191000	PAVEMENT EDGE TREATMENT	6,530.00	-6.00	6,524.00	LF	6,524.00	\$1.30	\$8,481.20
			0001	0310	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	56.00	0.00	56.00	EA	56.00	\$210.00	\$11,760.00
			0001	0320	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	334.00	0.00	334.00	LF	334.00	\$1.60	\$534.40
			0001	0330	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	28.00	-28.00	0.00	LF	0.00	\$1.40	\$0.00
			0001	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	152.00	-101.00	51.00	LF	51.00	\$8.50	\$433.50
			0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
			0001	0360	8031000A	TURF TYPE TALL FESCUE SODDING	26.00	-26.00	0.00	SQYD	0.00	\$52.50	\$0.00
			0001	0370	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	80.00	\$16.00	\$1,280.00
			0001	0380	8061007A	CURB INLET CHECK	60.00	0.00	60.00	EA	60.00	\$158.00	\$9,480.00
			0001	0390	8061016	SEDIMENT REMOVAL	96.00	-21.00	75.00	CUYD	75.00	\$32.50	\$2,437.50
			0001	0400	8061019	SILT FENCE	3,075.00	-2,120.00	955.00	LF	955.00	\$3.50	\$3,342.50
			0030	0410	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	1.00	\$800.00	\$800.00
			0030	0420	9020513	SIGNAL HEAD, TYPE 3B	5.00	0.00	5.00	EA	5.00	\$950.00	\$4,750.00
			0030	0430	9020514	SIGNAL HEAD, TYPE 4B	5.00	0.00	5.00	EA	5.00	\$1,200.00	\$6,000.00
			0030	0440	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	12.00	0.00	12.00	EA	12.00	\$750.00	\$9,000.00
			0030	0450	9020833	SH-FLAT SHEET - SIGNAL SIGN	96.00	0.00	96.00	SQFT	96.00	\$54.50	\$5,232.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 17, 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)	
190215-D05	J5P3214	0030	0460	9020834	SIGNAL SIGN, MOUNTING HARDWARE	21.00	0.00	21.00	EA	21.00	\$216.00	\$4,536.00	
		0030	0470	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	3.00	0.00	3.00	EA	3.00	\$550.00	\$1,650.00	
		0030	0480	9022708	POST, SIGNAL 8 FT. OR 2.4 M	3.00	0.00	3.00	EA	3.00	\$800.00	\$2,400.00	
		0030	0490	9023120	POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM	1.00	0.00	1.00	EA	1.00	\$6,800.00	\$6,800.00	
		0030	0500	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	\$9,300.00	\$9,300.00	
		0030	0510	9023135	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	\$9,700.00	\$9,700.00	
		0030	0520	9024920	DETECTOR, PUSHBUTTON	12.00	1.00	13.00	EA	13.00	\$350.00	\$4,550.00	
		0030	0530	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	26.00	0.00	26.00	LF	26.00	\$9.00	\$234.00	
		0030	0540	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	212.00	0.00	212.00	LF	212.00	\$11.00	\$2,332.00	
		0030	0550	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	64.00	0.00	64.00	LF	64.00	\$26.50	\$1,696.00	
		0030	0560	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	260.00	0.00	260.00	LF	260.00	\$1.10	\$286.00	
		0030	0570	9028308	CABLE, 16 AWG 2 CONDUCTOR	460.00	0.00	460.00	LF	460.00	\$1.20	\$552.00	
		0030	0580	9028310	CABLE, 16 AWG 5 CONDUCTOR	460.00	0.00	460.00	LF	460.00	\$1.30	\$598.00	
		0030	0590	9028311	CABLE, 16 AWG 7 CONDUCTOR	930.00	0.00	930.00	LF	930.00	\$1.40	\$1,302.00	
		0030	0600	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,150.00	0.00	1,150.00	LF	1,150.00	\$5.50	\$6,325.00	
		0030	0610	9028510	CABLE, LOOP DETECTOR, LEAD-IN	460.00	0.00	460.00	LF	460.00	\$1.70	\$782.00	
		0030	0620	9028811	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	3.00	\$1,475.00	\$4,425.00	
		0030	0630	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$1,750.00	\$1,750.00	
		0030	0640	9029100	BASE, CONCRETE	10.30	0.40	10.70	CUYD	10.70	\$1,450.00	\$15,515.00	
		0030	0650	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	-1.00	0.00	LS	0.00	\$4,400.00	\$0.00	
		0030	0660	9029902	MISC.ADJUST TO GRADE PULL BOX	3.00	0.00	3.00	EA	3.00	\$950.00	\$2,850.00	
		0030	0670	9029903	MISC.2 CONDUCTOR 12 AWG LUMINAIRE CONTROL CABLE	400.00	0.00	400.00	LF	400.00	\$2.10	\$840.00	
		0040	0680	9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	0.00	0.60	CUYD	0.60	\$1,750.00	\$1,050.00	
		0040	0690	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	LF	9.00	\$55.00	\$495.00	
		0040	0700	9031272	2.25 IN. PSST POST - 12 GA.	138.00	0.00	138.00	LF	138.00	\$12.00	\$1,656.00	
		0040	0710	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	24.00	\$63.00	\$1,512.00	
		0040	0720	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$33.50	\$1,206.00	
		0040	0730	9039902	MISC.REMOVE AND RELOCATE GROUND MOUNT SIGN	5.00	5.00	10.00	EA	10.00	\$220.00	\$2,200.00	
		0040	0740	9039907	MISC.PSST CONCRETE FOOTING EMBEDDED	0.30	0.00	0.30	CUYD	0.30	\$1,750.00	\$525.00	
		0001	5001	6189901	MISC.Railroad Insurance and Training	0.00	1.00	1.00	LS	1.00	\$11,715.42	\$11,715.42	
		0001	5002	8069905	MISC.Seeding and Erosion Control Blanket	0.00	1,450.00	1,450.00	SQYD	1,450.00	\$5.12	\$7,424.00	
		Project J5P3214 - Total Value Posted to Date as of Report Generated Date											\$1,571,779.92
		190215-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,571,779.92



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

Report Generated on June 17, 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	
J5P3214	0230	May 14, 2019	144	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	13+92.31 to 39+75.87		portable	1.00	16			16	
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	13+92.31 to 39+75.87		portable	1.00	16		16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	13+92.31 to 39+75.87		portable	3.00	16		48		
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD	13+92.31 to 39+75.87		portable	4.00	16		64		
				See Special Sign Details		xx							
	May 20, 2019	36	WO5-5 48x48 16.00 NARROW LANES	13+92.31 to 39+75.87 lt./rt.		rte. 19	1.00	16		16			
			R9-9 24x12 2.00 SIDEWALK CLOSED	13+92.31 to 39+75.87 lt./rt.		rte. 19	4.00	2		8			
			R9-11AR 24x18 3.00 SIDEWALK CLOSED AHEAD (RIGHT)	13+92.31 to 39+75.87 lt./rt.		rte. 19	2.00	3		6			
			R9-11AL 24x18 3.00 SIDEWALK CLOSED AHEAD (LEFT)	13+92.31 to 39+75.87 lt./rt.		rte. 19	2.00	3		6			
	March 14, 2020	424	WO5-5 48x48 16.00 NARROW LANES	13+92.31 to 35+79.87		rte. 19	1.00	16		16			
			R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)	13+92.31 to 35+79.87		rte. 19	2.00	12		24			
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	13+92.31 to 39+75.87		rte. 19	24.00	16		384			
	<b>0230 - Total</b>												<b>604</b>



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3214	0020	LINEAR GRADING CLASS 1	Overrun	Overrun	17	Feb 3, 2020	SYSTEM	(\$45.50)							
					20	May 4, 2020	SYSTEM	\$45.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',455.00000 - 455.00000, 'is applied (if non-zero).						
	Overrun - Total								\$0.00						
	Overrun - Total								\$0.00						
	0020 - Total								\$0.00						
	0040	TYPE 5 AGGREGATE FOR BASE	Material			5	Jul 16, 2019	SYSTEM	(\$7,403.85)						
						6	Aug 1, 2019	SYSTEM	(\$11,534.40)						
						7	Aug 19, 2019	SYSTEM	(\$18,319.95)						
						8	Sep 4, 2019	SYSTEM	(\$23,664.15)						
						10	Oct 2, 2019	SYSTEM	(\$3,136.50)						
						11	Oct 16, 2019	SYSTEM	(\$7,932.15)						
						12	Nov 5, 2019	SYSTEM	(\$15,507.90)						
						13	Nov 15, 2019	SYSTEM	(\$17,925.75)						
						- Total								(\$105,424.65)	
						Material - Total								(\$105,424.65)	
						MaterialCredit					6	Aug 1, 2019	SYSTEM	\$7,403.85	
											7	Aug 19, 2019	SYSTEM	\$11,534.40	
											8	Sep 4, 2019	SYSTEM	\$18,319.95	
											9	Sep 17, 2019	SYSTEM	\$23,664.15	
											11	Oct 16, 2019	SYSTEM	\$3,136.50	
											12	Nov 5, 2019	SYSTEM	\$7,932.15	
											13	Nov 15, 2019	SYSTEM	\$15,507.90	
											14	Dec 18, 2019	SYSTEM	\$17,925.75	
	- Total								\$105,424.65						
	MaterialCredit - Total								\$105,424.65						
Other Item Adjustment			FUEL		6	Aug 2, 2019	CPETW1	\$9.87	mcpetw1- fuel adjustment for type 5 base rock for 1645.3 sq. yards placed in July						
					7	Aug 19, 2019	CPETW1	\$4.52	mcpetw1- fuel adjustment for type 5 base rock for 1507.9 square yards						
					8	Sep 4, 2019	CPETW1	\$3.56	Current Factor = 1.96 Original Factor = 1.94 Difference = .02 Aggregate amount = 1187.6 usage factor = 0.15 (0.02)(1187.6)(0.15) = \$3.56						
					9	Sep 17, 2019	CPETW1	(\$24.20)	current factor = 1.79 original factor = 1.94 difference = -.015 aggregate amount = 1075.4 usage factor = 0.15 (0.15)(1075.4)(0.15)=-24.20						
					10	Oct 2, 2019	CPETW1	(\$30.67)	current factor = 1.79 original factor = 1.94 difference = -.15 agg. amount = 1362.9 usage factor = .15						





## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3214	0040	TYPE 5 AGGREGATE FOR BASE	Other Item Adjustment	FUEL					$(-.15)(1362.9)(.15) = -30.67$		
					11	Oct 17, 2019	CPETW1	\$23.98	current factor = 2.09 original factor = 1.94 difference = 0.15 agg. amount = 1065.7 usage factor = .15 $(.15)(1065.7)(.15) = 23.98$		
					12	Nov 5, 2019	CPETW1	\$37.88	current factor = 2.09 original factor = 1.94 difference = .15 agg. amount = 1683.5 usage factor = .15 $(.15)(1683.5)(.15) = 37.88$		
					13	Nov 15, 2019	CPETW1	\$15.53	current factor = 2.11 original factor = 1.94 difference = .17 agg. amount = 537.3 usage factor = .17 $(.17)(537.3)(.17) = 15.53$		
					17	Feb 3, 2020	CPETW1	(\$1.84)	current factor- 1.93 original factor- 1.94 agg. amount- 1227.55 usage factor- .15 $(.15)(1227.55)(.15) = -1.84$		
					21	Apr 22, 2021	gabelj3	(\$0.72)	Adjustment for first period of January 2020 (EST 16) Current Factor:1.93 Original Factor: 1.94 Difference: -0.01 Quantity: 480.2 Usage Factor: 0.15 $(-0.01)(480.2)(0.15) = -\$0.72$		
					21	Apr 22, 2021	gabelj3	(\$4.56)	Adjustment for first period of March 2020 (EST 18) Current Factor:1.52 Original Factor: 1.94 Difference: -0.42 Quantity: 72.4 Usage Factor: 0.15 $(-0.42)(72.4)(0.15) = -\$4.56$		
					21	Apr 21, 2021	gabelj3	\$5.51	Adjustment for second period of July 2019 (EST 6) Current Factor:1.98 Original Factor: 1.94 Difference: 0.04 Quantity: 917.9 Usage Factor: 0.15 $(0.04)(917.9)(0.15) = \$5.51$		
					<b>FUEL - Total</b>					<b>\$38.86</b>	
					MDPA	7	Aug 19, 2019	CPETW1	\$6,785.00	mcpetw1 pending due to density testing	
						8	Sep 4, 2019	CPETW1	\$5,344.20	pending due to density test	
						9	Sep 17, 2019	CPETW1	(\$23,664.15)	pending QC test results	
						10	Oct 2, 2019	CPETW1	\$3,136.50		
						11	Oct 17, 2019	CPETW1	(\$3,136.50)	pending due to material testing	
						11	Oct 17, 2019	CPETW1	\$7,932.15	pending due to material testing	
		12	Nov 5, 2019	CPETW1		(\$7,932.15)	pending due to testing requirements mcpetw1				
		12	Nov 5, 2019	CPETW1		\$15,507.90	pending due to testing requirements mcpetw1				
		13	Nov 15, 2019	CPETW1		(\$15,507.90)	system exception adjustment for payment				
		13	Nov 15, 2019	CPETW1		\$17,925.75	system exception adjustment for payment				
		14	Dec 18, 2019	CPETW1	(\$17,925.75)	mcpetw1- zero out system adjustment for material					
		<b>MDPA - Total</b>				<b>(\$11,534.95)</b>					
		PPPS	5	Jul 17, 2019	CPETW1	\$7,403.85	mcpetw1 this is to balance automatic system adjustment for payment				



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3214	0040	TYPE 5 AGGREGATE FOR BASE	Other Item Adjustment	PPPS	6	Aug 1, 2019	CPETW1	(\$7,403.85)	mcpetw1- zero out system adjustment for material						
					6	Aug 1, 2019	CPETW1	\$11,534.40	mcpetw1- zero out system adjustment for material						
					20	May 4, 2020	gabelj3	\$11,534.95	This balances Material Discrepancy Payment Adjustments to date.						
					20	May 4, 2020	gabelj3	(\$11,534.40)	This offsets previous Partial Payment for Pending Sample adjustments.						
			<b>PPPS - Total</b>								<b>\$11,534.95</b>				
			<b>Other Item Adjustment - Total</b>								<b>\$38.86</b>				
			Overrun	Overrun	17	Feb 3, 2020	SYSTEM	(\$1,423.13)							
					18	Mar 17, 2020	SYSTEM	(\$325.80)							
					20	May 4, 2020	SYSTEM	\$1,748.93	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.50000 - 4.50000, 'is applied (if non-zero).						
			<b>Overrun - Total</b>								<b>\$0.00</b>				
			<b>Overrun - Total</b>								<b>\$0.00</b>				
			<b>0040 - Total</b>								<b>\$38.86</b>				
			0050	ADJUSTING MANHOLE	Other Item Adjustment	MDPA	14	Dec 18, 2019	CPETW1	(\$1,480.00)	mcpetw1- zero out system adjustment for material				
							<b>MDPA - Total</b>								<b>(\$1,480.00)</b>
							PPPS	20	May 4, 2020	gabelj3	\$1,480.00	This balances Material Discrepancy Payment Adjustments to date.			
<b>PPPS - Total</b>													<b>\$1,480.00</b>		
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>							
Overrun	Overrun	12			Nov 5, 2019	SYSTEM	(\$1,480.00)								
		14			Dec 18, 2019	SYSTEM	\$1,480.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '370.00000 - 370.00000, 'is applied (if non-zero).							
<b>Overrun - Total</b>								<b>\$0.00</b>							
<b>Overrun - Total</b>								<b>\$0.00</b>							
<b>0050 - Total</b>								<b>\$0.00</b>							
0060	ADJUSTING BASIN OR INLET	Overrun	Overrun	12	Nov 5, 2019	SYSTEM	(\$980.00)								
				20	May 4, 2020	SYSTEM	\$980.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '490.00000 - 490.00000, 'is applied (if non-zero).							
		<b>Overrun - Total</b>								<b>\$0.00</b>					
		<b>Overrun - Total</b>								<b>\$0.00</b>					
<b>0060 - Total</b>								<b>\$0.00</b>							
0080	CONCRETE CURB RAMP	Material		4	Jul 2, 2019	SYSTEM	(\$5,469.40)								
				5	Jul 16, 2019	SYSTEM	(\$5,469.40)								
				6	Aug 1, 2019	SYSTEM	(\$6,486.20)								
				7	Aug 19, 2019	SYSTEM	(\$13,243.00)								
				8	Sep 4, 2019	SYSTEM	(\$16,580.40)								
		<b>- Total</b>								<b>(\$47,248.40)</b>					
		<b>Material - Total</b>								<b>(\$47,248.40)</b>					
		MaterialCredit		5	Jul 16, 2019	SYSTEM	\$5,469.40								
				6	Aug 1, 2019	SYSTEM	\$5,469.40								
7	Aug 19, 2019			SYSTEM	\$6,486.20										



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3214	0080	CONCRETE CURB RAMP	MaterialCredit			2019					
					8	Sep 4, 2019	SYSTEM	\$13,243.00			
					9	Sep 17, 2019	SYSTEM	\$16,580.40			
						<b>- Total</b>				\$47,248.40	
					<b>MaterialCredit - Total</b>				\$47,248.40		
					Other Item Adjustment	MDPA	4	Jul 2, 2019	CPETW1	\$5,469.40	mcpetw1 pending due to material testing results
			7	Aug 19, 2019			CPETW1	\$6,756.80	mcpetw1 pending due to PAL report		
			8	Sep 4, 2019			CPETW1	\$3,337.40	pending due to PAL report		
			9	Sep 17, 2019			CPETW1	(\$16,580.40)	pending due to QC test results		
						<b>MDPA - Total</b>				(\$1,016.80)	
						PPPS	6	Aug 1, 2019	CPETW1	(\$5,469.40)	mcpetw1- zero out system adjustment for material
			6	Aug 1, 2019			CPETW1	\$6,486.20	mcpetw1- zero out system adjustment for material		
						<b>PPPS - Total</b>				\$1,016.80	
					<b>Other Item Adjustment - Total</b>				\$0.00		
					<b>0080 - Total</b>				\$0.00		
			0090	TRUNCATED DOMES	Material		4	Jul 2, 2019	SYSTEM	(\$3,459.60)	
							5	Jul 16, 2019	SYSTEM	(\$3,459.60)	
							<b>- Total</b>				(\$6,919.20)
						<b>Material - Total</b>				(\$6,919.20)	
					MaterialCredit		5	Jul 16, 2019	SYSTEM	\$3,459.60	
							6	Aug 1, 2019	SYSTEM	\$3,459.60	
							<b>- Total</b>				\$6,919.20
						<b>MaterialCredit - Total</b>				\$6,919.20	
					Other Item Adjustment	MDPA	4	Jul 2, 2019	CPETW1	\$3,459.60	mcpetw1 pending due to material testing results
							<b>MDPA - Total</b>				\$3,459.60
PPPS	6	Aug 1, 2019				CPETW1	(\$3,459.60)	mcpetw1- zero out system adjustment for material			
	<b>PPPS - Total</b>							(\$3,459.60)			
<b>Other Item Adjustment - Total</b>						\$0.00					
Overrun	Overrun	18			Mar 17, 2020	SYSTEM	(\$3.60)				
		20			May 4, 2020	SYSTEM	\$3.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).			
	<b>Overrun - Total</b>						\$0.00				
<b>Overrun - Total</b>						\$0.00					
<b>0090 - Total</b>						\$0.00					
0110	8 IN. CONCRETE MEDIAN STRIP	Material		4	Jul 2, 2019	SYSTEM	(\$985.48)				
				5	Jul 16, 2019	SYSTEM	(\$26,857.88)				
				6	Aug 1, 2019	SYSTEM	(\$26,857.88)				
				7	Aug 19, 2019	SYSTEM	(\$26,857.88)				
				<b>- Total</b>				(\$81,559.12)			



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3214	0110	8 IN. CONCRETE MEDIAN STRIP	<b>Material - Total</b>						<b>(\$81,559.12)</b>		
			MaterialCredit		5	Jul 16, 2019	SYSTEM	\$985.48			
					6	Aug 1, 2019	SYSTEM	\$26,857.88			
					7	Aug 19, 2019	SYSTEM	\$26,857.88			
					8	Sep 4, 2019	SYSTEM	\$26,857.88			
				<b>- Total</b>						<b>\$81,559.12</b>	
			<b>MaterialCredit - Total</b>						<b>\$81,559.12</b>		
			Other Item Adjustment	MDPA	4	Jul 2, 2019	CPETW1	\$985.48	mcpetw1 pending due to material testing results		
					8	Sep 4, 2019	CPETW1	(\$26,857.88)	pending due to PAL report		
			<b>MDPA - Total</b>						<b>(\$25,872.40)</b>		
				PPPS	5	Jul 17, 2019	CPETW1	\$26,857.88	mcpetw1 this is to balance automatic system adjustment for payment		
					18	Mar 17, 2020	CPETW1	(\$985.48)	On estimate #5 a material credit was applied to line 0110 for \$985.48. The material credit was not reversed on estimate 0005. This is to reverse that material credit.		
			<b>PPPS - Total</b>						<b>\$25,872.40</b>		
			<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>		
			Overrun	Overrun	17	Feb 3, 2020	SYSTEM	(\$2.84)			
					20	May 4, 2020	SYSTEM	\$2.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '284.00000 - 284.00000, 'is applied (if non-zero).		
			<b>Overrun - Total</b>						<b>\$0.00</b>		
			<b>Overrun - Total</b>						<b>\$0.00</b>		
			<b>0110 - Total</b>						<b>\$0.00</b>		
			0120	PAVED APPROACH, 8 IN.	Material		3	Jun 18, 2019	SYSTEM	(\$33,805.05)	
							4	Jul 2, 2019	SYSTEM	(\$46,664.40)	
							5	Jul 16, 2019	SYSTEM	(\$60,039.90)	
							6	Aug 1, 2019	SYSTEM	(\$82,123.35)	
							7	Aug 19, 2019	SYSTEM	(\$118,170.60)	
							8	Sep 4, 2019	SYSTEM	(\$149,439.30)	
							9	Sep 17, 2019	SYSTEM	(\$199,161.75)	
							10	Oct 2, 2019	SYSTEM	(\$245,398.80)	
							11	Oct 16, 2019	SYSTEM	(\$299,167.20)	
							12	Nov 5, 2019	SYSTEM	(\$353,934.60)	
							13	Nov 15, 2019	SYSTEM	(\$353,934.60)	
	14	Dec 18, 2019				SYSTEM	(\$353,934.60)				
	15	Jan 2, 2020				SYSTEM	(\$353,934.60)				
	16	Jan 16, 2020				SYSTEM	(\$380,585.70)				
	17	Feb 3, 2020				SYSTEM	(\$380,585.70)				



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3214	0120	PAVED APPROACH, 8 IN.	Material	- Total				(\$3,410,880.15)				
			Material - Total					(\$3,410,880.15)				
			MaterialCredit			4	Jul 2, 2019	SYSTEM	\$33,805.05			
						5	Jul 16, 2019	SYSTEM	\$46,664.40			
						6	Aug 1, 2019	SYSTEM	\$60,039.90			
						7	Aug 19, 2019	SYSTEM	\$82,123.35			
						8	Sep 4, 2019	SYSTEM	\$118,170.60			
						9	Sep 17, 2019	SYSTEM	\$149,439.30			
						10	Oct 2, 2019	SYSTEM	\$199,161.75			
						11	Oct 16, 2019	SYSTEM	\$245,398.80			
						12	Nov 5, 2019	SYSTEM	\$299,167.20			
						13	Nov 15, 2019	SYSTEM	\$353,934.60			
						14	Dec 18, 2019	SYSTEM	\$353,934.60			
						15	Jan 2, 2020	SYSTEM	\$353,934.60			
						16	Jan 16, 2020	SYSTEM	\$353,934.60			
						17	Feb 3, 2020	SYSTEM	\$380,585.70			
						18	Mar 17, 2020	SYSTEM	\$380,585.70			
						- Total				\$3,410,880.15		
						MaterialCredit - Total				\$3,410,880.15		
					Other Item Adjustment	FUEL		6	Aug 2, 2019	CPETW1	\$29.71	mcpetw1- fuel adjustment for 8" concrete approach hauling for 2561.sq. yards placed in July
								6	Aug 2, 2019	CPETW1	\$31.76	mcpetw1- fuel adjustment for 8" concrete approach production for 2561.sq. yards placed in July
								7	Aug 19, 2019	CPETW1	\$3.77	mcpetw1- fuel adjustment for 8" concrete approach hauling for 649.5 sqare yards
								7	Aug 19, 2019	CPETW1	\$4.03	mcpetw1- fuel adjustment for 8" concrete approach production for 649.5 sqare yards
								8	Sep 4, 2019	CPETW1	\$6.76	Current Factor = 1.96 Original Factor = 1.94 Difference = .02 Paved Approach amount = 563.4 usage factor = 0.31 and 0.29 (0.02)(563.4)(0.31+0.29) = \$6.76
					9	Sep 17, 2019	CPETW1	(\$80.63)	current factor = 1.79 original factor = 1.94 difference = -.15 paved approach = 895.9 usage factor = .31 and 0.29 (-.15)(895.9)(.31 + 0.29) = -80.63			
					10	Oct 2, 2019	CPETW1	(\$74.98)	current factor = 1.79 original factor = 1.94 difference = .15 paved approach = 833.10 usage factor = .31 and .29 (-.15)(833.10)(.31 + .29) = -74.98			
					11	Oct 17, 2019	CPETW1	\$87.19	current factor = 2.09 original factor = 1.94 difference = .15 paved approach = 968.8 usage factor = .31 and .29 (.15)(968.8)(.31 + .29) = 87.19			



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3214	0120	PAVED APPROACH, 8 IN.	Other Item Adjustment	FUEL	12	Nov 5, 2019	CPETW1	\$88.82	current factor = 2.09 original factor = 1.94 difference = .15 paved approach = 986.8 usage factor = .31 and .29 (.15)(986.8)(.31 +.29) = 88.82					
					21	Apr 22, 2021	gabelj3	\$9.55	*corrected* Adjustment for second period of July 2019 (EST 6) Current Factor:1.98 Original Factor: 1.94 Difference: 0.04 Quantity: 397.9 Usage Factor: 0.60 (0.04)(397.9)(0.60) = \$9.55					
					21	Apr 22, 2021	gabelj3	(\$2.88)	Adjustment for first period of January 2020 (EST 16) Current Factor:1.93 Original Factor: 1.94 Difference: -0.01 Quantity: 480.2 Usage Factor: 0.60 (-0.01)(480.2)(0.60) = -\$2.88					
					21	Apr 22, 2021	gabelj3	\$5.78	Adjustment for first period of July 2019 (EST 5) Current Factor: 1.98 Original Factor: 1.94 Difference: 0.04 Quantity: 241 Usage Factor: 0.60 (0.04)(241)(0.60) = \$5.78					
					21	Apr 22, 2021	gabelj3	\$21.93	Adjustment for first period of June 2019 (EST 3) Current Factor:2.00 Original Factor: 1.94 Difference: 0.06 Quantity: 609.10 Usage Factor: 0.60 (0.06)(609.1)(0.60) = \$21.93					
					21	Apr 22, 2021	gabelj3	\$8.34	Adjustment for second period of June 2019 (EST 4) Current Factor:2.00 Original Factor: 1.94 Difference: 0.06 Quantity: 231.7 Usage Factor: 0.60 (0.06)(231.7)(0.60) = \$8.34					
					21	Apr 22, 2021	gabelj3	(\$29.71)	Incorrect quantity used for adjustment made on estimate 006					
					21	Apr 22, 2021	gabelj3	(\$31.76)	Incorrect quantity used for adjustment made on estimate 006					
					<b>FUEL - Total</b>								<b>\$77.68</b>	
									MDPA	4	Jul 2, 2019	CPETW1	\$46,664.40	
										4	Jul 2, 2019	taylot3	(\$33,805.05)	
										7	Aug 19, 2019	CPETW1	\$36,047.25	mcpetw1 pending due to PAL report
										8	Sep 4, 2019	CPETW1	\$31,268.70	pending due to PAL report
										9	Sep 17, 2019	CPETW1	\$199,161.75	pending due to QC testing
										9	Sep 17, 2019	CPETW1	(\$149,439.30)	pending due to QC testing
					10	Oct 2, 2019	CPETW1	\$245,398.80						
					10	Oct 2, 2019	CPETW1	(\$199,161.75)						
					11	Oct 17, 2019	CPETW1	\$299,167.20	pending due to concrete testing					
					11	Oct 17, 2019	CPETW1	(\$245,398.80)	pending due to material testing					
					12	Nov 5, 2019	CPETW1	(\$299,167.20)	pending due to material testing results mcpetw1					
					12	Nov 5, 2019	CPETW1	\$353,934.60	pending due to material testing results mcpetw1					



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3214	0120	PAVED APPROACH, 8 IN.	Other Item Adjustment	MDPA	18	Mar 17, 2020	CPETW1	(\$380,585.70)	Line 0120 - Paved Approach - 8 in. -380585.70 This user adjustment balances out the previous adjustment made to balance out the system that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.				
					<b>MDPA - Total</b>			<b>(\$95,915.10)</b>					
					PPPS	3	Jun 18, 2019	CPETW1	\$33,805.05	this is to zero the system deduction due to material exception			
						5	Jul 17, 2019	CPETW1	\$60,039.90	mcpetw1 this is to balance automatic system adjustment for payment			
						6	Aug 1, 2019	CPETW1	(\$60,039.90)	mcpetw1- zero out system adjustment for material			
						6	Aug 1, 2019	CPETW1	\$82,123.35	mcpetw1- zero out system adjustment for material			
						16	Jan 16, 2020	CPETW1	(\$353,934.60)	Line 0120 - Paved Approach - 8 IN. -353,934.60 This user adjustment balances out the previous adjustment made to balance out the system that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.			
						16	Jan 16, 2020	CPETW1	\$379,053.90	Line No. 0120 - Paved Approach, 8 IN. +\$379,053.90 This user adjustment balances out the adjustment made by the system that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting. This adjustment does not include +\$1,531.80 which is an overrun on this line item and will be pending a change order.			
						18	Mar 17, 2020	CPETW1	(\$46,664.40)	On estimate #5 a material credit was applied to line 0120 for \$46,664.40. The material credit was not reversed on estimate 0005. This is to reverse that material credit.			
						20	May 4, 2020	gabelj3	\$95,915.10	This balances Material Discrepancy Payment Adjustments to date.			
						20	May 4, 2020	gabelj3	(\$94,383.30)	This offsets previous Partial Payment for Pending Sample adjustments.			
					<b>PPPS - Total</b>			<b>\$95,915.10</b>					
					<b>Other Item Adjustment - Total</b>			<b>\$77.68</b>					
					Overrun	Overrun	16	Jan 16, 2020	SYSTEM	\$1,531.80	SYSGENOFFS		
							16	Jan 16, 2020	SYSTEM	(\$1,531.80)			
							20	May 4, 2020	gabelj3	(\$1,531.80)	This offsets the system generated overrun adjustment shown on this estimate.		
							20	May 4, 2020	SYSTEM	\$1,531.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.50000 - 55.50000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>			<b>\$0.00</b>					
					<b>Overrun - Total</b>			<b>\$0.00</b>					
					<b>0120 - Total</b>			<b>\$77.68</b>					
					0130	CONCRETE SIDEWALK, 4 IN.	Material		3	Jun 18, 2019	SYSTEM	(\$16,690.50)	
									4	Jul 2, 2019	SYSTEM	(\$30,847.50)	
									5	Jul 16, 2019	SYSTEM	(\$30,847.50)	
	6	Aug 1, 2019	SYSTEM	(\$41,854.50)									
	7	Aug 19, 2019	SYSTEM	(\$67,437.00)									
	8	Sep 4, 2019	SYSTEM	(\$80,914.50)									
	14	Dec 18, 2019	SYSTEM	(\$63,923.40)									
	15	Jan 2, 2020	SYSTEM	(\$63,923.40)									



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3214	0130	CONCRETE SIDEWALK, 4 IN.	Material	- Total				(\$396,438.30)			
			Material - Total							(\$396,438.30)	
			MaterialCredit		4	Jul 2, 2019	SYSTEM	\$16,690.50			
					5	Jul 16, 2019	SYSTEM	\$30,847.50			
					6	Aug 1, 2019	SYSTEM	\$30,847.50			
					7	Aug 19, 2019	SYSTEM	\$41,854.50			
					8	Sep 4, 2019	SYSTEM	\$67,437.00			
					9	Sep 17, 2019	SYSTEM	\$80,914.50			
					15	Jan 2, 2020	SYSTEM	\$63,923.40			
					16	Jan 16, 2020	SYSTEM	\$63,923.40			
			- Total							\$396,438.30	
			MaterialCredit - Total							\$396,438.30	
			Other Item Adjustment	MDPA	4	Jul 2, 2019	CPETW1	\$30,847.50			
					4	Jul 2, 2019	taylot3	(\$16,690.50)			
					7	Aug 19, 2019	CPETW1	\$25,582.50	mcpetw1 pending due to PAL report		
					8	Sep 4, 2019	CPETW1	\$13,477.50	pending due to PAL report		
					9	Sep 17, 2019	CPETW1	(\$80,914.50)	pending due to QC testing		
					14	Dec 18, 2019	CPETW1	\$63,923.40	pending due to QC test results		
			MDPA - Total							\$36,225.90	
				PPPS	3	Jun 18, 2019	CPETW1	\$16,690.50	this is to zero the system deduction due to material exception		
					6	Aug 1, 2019	CPETW1	(\$30,847.50)	mcpetw1- zero out system adjustment for material		
					6	Aug 1, 2019	CPETW1	\$41,854.50	mcpetw1- zero out system adjustment for material		
					16	Jan 16, 2020	CPETW1	(\$63,923.40)	Line 0130 - Concrete Sidewalk, 4 IN -\$63,923.40  This user adjustment balances out the previous adjustment made to balance out the system that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.		
			PPPS - Total							(\$36,225.90)	
			Other Item Adjustment - Total							\$0.00	
			Overrun	Overrun	18	Mar 17, 2020	SYSTEM	(\$966.60)			
					20	May 4, 2020	SYSTEM	\$966.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,45.00000 - 45.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0130 - Total							\$0.00	
			0160	CURB AND GUTTER TYPE A	Material		3	Jun 18, 2019	SYSTEM	(\$2,727.00)	
							4	Jul 2, 2019	SYSTEM	(\$5,076.00)	
					- Total						
Material - Total							(\$7,803.00)				





## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3214	0160	CURB AND GUTTER TYPE A	MaterialCredit		4	Jul 2, 2019	SYSTEM	\$2,727.00			
					5	Jul 16, 2019	SYSTEM	\$5,076.00			
				<b>- Total</b>						<b>\$7,803.00</b>	
			<b>MaterialCredit - Total</b>							<b>\$7,803.00</b>	
			Other Item Adjustment	MDPA	4	Jul 2, 2019	CPETW1	\$5,076.00			
					4	Jul 2, 2019	taylot3	(\$2,727.00)			
			<b>MDPA - Total</b>					<b>\$2,349.00</b>			
			PPPS	3	Jun 18, 2019	CPETW1	\$2,727.00	this is to zero the system deduction due to material exception			
				20	May 4, 2020	gabelj3	(\$2,349.00)	This balances Material Discrepancy Payment Adjustments to date.			
				20	May 4, 2020	gabelj3	(\$2,727.00)	This offsets previous Partial Payment for Pending Sample adjustments.			
			<b>PPPS - Total</b>					<b>(\$2,349.00)</b>			
			<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>			
			<b>0160 - Total</b>					<b>\$0.00</b>			
			0170	CURB AND GUTTER TYPE B	Material		3	Jun 18, 2019	SYSTEM	(\$6,690.00)	
							4	Jul 2, 2019	SYSTEM	(\$6,690.00)	
							5	Jul 16, 2019	SYSTEM	(\$6,690.00)	
							6	Aug 1, 2019	SYSTEM	(\$6,690.00)	
							7	Aug 19, 2019	SYSTEM	(\$6,690.00)	
						<b>- Total</b>					<b>(\$33,450.00)</b>
					<b>Material - Total</b>					<b>(\$33,450.00)</b>	
					MaterialCredit		4	Jul 2, 2019	SYSTEM	\$6,690.00	
							5	Jul 16, 2019	SYSTEM	\$6,690.00	
							6	Aug 1, 2019	SYSTEM	\$6,690.00	
	7	Aug 19, 2019				SYSTEM	\$6,690.00				
	8	Sep 4, 2019				SYSTEM	\$6,690.00				
<b>- Total</b>								<b>\$33,450.00</b>			
<b>MaterialCredit - Total</b>							<b>\$33,450.00</b>				
Other Item Adjustment	MDPA	8			Sep 4, 2019	CPETW1	(\$6,690.00)	pending due to PAL report			
		13			Nov 15, 2019	CPETW1	\$600.00	system exception adjustment for payment			
<b>MDPA - Total</b>							<b>(\$6,090.00)</b>				
PPPS	3	Jun 18, 2019			CPETW1	\$6,690.00	this is to zero the system deduction due to material exception				
	20	May 4, 2020			gabelj3	(\$600.00)	This balances Material Discrepancy Payment Adjustments to date.				
<b>PPPS - Total</b>							<b>\$6,090.00</b>				
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>				
Overrun	Overrun	13			Nov 15, 2019	SYSTEM	(\$600.00)				
		20			May 4, 2020	SYSTEM	\$600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '30.00000 - 30.00000, 'is applied (if non-zero).			



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3214	0170	CURB AND GUTTER TYPE B	Overrun	Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
			0170 - Total				\$0.00			
	0180	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		4	Jul 2, 2019	SYSTEM	(\$385.00)		
					5	Jul 16, 2019	SYSTEM	(\$803.00)		
					6	Aug 1, 2019	SYSTEM	(\$803.00)		
					7	Aug 19, 2019	SYSTEM	(\$1,672.00)		
					8	Sep 4, 2019	SYSTEM	(\$5,962.00)		
				- Total				(\$9,625.00)		
				Material - Total				(\$9,625.00)		
				MaterialCredit		5	Jul 16, 2019	SYSTEM	\$385.00	
						6	Aug 1, 2019	SYSTEM	\$803.00	
						7	Aug 19, 2019	SYSTEM	\$803.00	
					8	Sep 4, 2019	SYSTEM	\$1,672.00		
					9	Sep 17, 2019	SYSTEM	\$5,962.00		
			- Total				\$9,625.00			
			MaterialCredit - Total				\$9,625.00			
			Other Item Adjustment	MDPA		4	Jul 2, 2019	CPETW1	\$385.00	
						7	Aug 19, 2019	CPETW1	(\$803.00)	mcpetw1 pending due to PAL report
						7	Aug 19, 2019	CPETW1	\$1,672.00	mcpetw1 pending due to PAL report
						8	Sep 4, 2019	CPETW1	\$4,290.00	pending due to PAL report
						9	Sep 17, 2019	CPETW1	(\$5,962.00)	pending due to QC testing
					MDPA - Total				(\$418.00)	
	PPPS				5	Jul 17, 2019	CPETW1	\$803.00	mcpetw1 this is to balance automatic system adjustment for payment	
					18	Mar 17, 2020	CPETW1	(\$385.00)	On estimate #5 a material credit was applied to line 0180 for \$385.00. The material credit was not reversed on estimate 0005. This is to reverse that material credit.	
	PPPS - Total				\$418.00					
	Other Item Adjustment - Total				\$0.00					
	0180 - Total				\$0.00					
	0210	MISC. PAVED DRAINAGE	Overrun	Overrun	17	Feb 3, 2020	SYSTEM	(\$19.20)		
					20	May 4, 2020	SYSTEM	\$19.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - 48.00000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00			
			Overrun - Total				\$0.00			
	0210 - Total				\$0.00					
	0320	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		15	Jan 2, 2020	SYSTEM	(\$534.40)		
					16	Jan 16, 2020	SYSTEM	(\$534.40)		
					17	Feb 3, 2020	SYSTEM	(\$534.40)		



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3214	0320	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material	<b>- Total</b>					(\$1,603.20)			
			<b>Material - Total</b>							(\$1,603.20)		
			MaterialCredit		16	Jan 16, 2020	SYSTEM	\$534.40				
					17	Feb 3, 2020	SYSTEM	\$534.40				
					18	Mar 17, 2020	SYSTEM	\$534.40				
			<b>- Total</b>							\$1,603.20		
			<b>MaterialCredit - Total</b>							\$1,603.20		
			Other Item Adjustment	MDPA	15	Jan 2, 2020	CPETW1	\$534.40	pending due to QA material certification			
					18	Mar 17, 2020	CPETW1	(\$534.40)	This user adjustment balances out the previous adjustment made to balance out the system that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.			
			<b>MDPA - Total</b>							\$0.00		
			<b>Other Item Adjustment - Total</b>							\$0.00		
			<b>0320 - Total</b>							\$0.00		
			0370	ROCK DITCH CHECK	Material		12	Nov 5, 2019	SYSTEM	(\$1,280.00)		
							13	Nov 15, 2019	SYSTEM	(\$1,280.00)		
		14				Dec 18, 2019	SYSTEM	(\$1,280.00)				
		15				Jan 2, 2020	SYSTEM	(\$1,280.00)				
		16				Jan 16, 2020	SYSTEM	(\$1,280.00)				
		17				Feb 3, 2020	SYSTEM	(\$1,280.00)				
	<b>- Total</b>							(\$7,680.00)				
	<b>Material - Total</b>							(\$7,680.00)				
MaterialCredit		13				Nov 15, 2019	SYSTEM	\$1,280.00				
		14				Dec 18, 2019	SYSTEM	\$1,280.00				
		15				Jan 2, 2020	SYSTEM	\$1,280.00				
		16				Jan 16, 2020	SYSTEM	\$1,280.00				
		17				Feb 3, 2020	SYSTEM	\$1,280.00				
		18				Mar 17, 2020	SYSTEM	\$1,280.00				
<b>- Total</b>							\$7,680.00					
<b>MaterialCredit - Total</b>							\$7,680.00					
Other Item Adjustment	MDPA	12		Nov 5, 2019	CPETW1	\$1,280.00	pending due to material certification					
		18		Mar 17, 2020	CPETW1	(\$1,280.00)	This user adjustment balances out the previous adjustment made to balance out the system that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.					
<b>MDPA - Total</b>							\$0.00					
<b>Other Item Adjustment - Total</b>							\$0.00					
<b>0370 - Total</b>							\$0.00					
0640	BASE, CONCRETE	Overrun	Overrun	18	Mar 17, 2020	SYSTEM	(\$638.00)					
				20	May 4, 2020	SYSTEM	\$638.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,1450.00000 - 1450.00000, 'is applied (if non-zero).				
				<b>Overrun - Total</b>							\$0.00	



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3214	0640	BASE, CONCRETE	<b>Overrun - Total</b>						<b>\$0.00</b>		
	<b>0640 - Total</b>								<b>\$0.00</b>		
	0680	CONCRETE FOOTINGS, EMBEDDED	Material		15	Jan 2, 2020	SYSTEM	(\$1,050.00)			
					16	Jan 16, 2020	SYSTEM	(\$1,050.00)			
					17	Feb 3, 2020	SYSTEM	(\$1,050.00)			
					<b>- Total</b>				<b>(\$3,150.00)</b>		
				<b>Material - Total</b>						<b>(\$3,150.00)</b>	
			MaterialCredit		16	Jan 16, 2020	SYSTEM	\$1,050.00			
					17	Feb 3, 2020	SYSTEM	\$1,050.00			
					18	Mar 17, 2020	SYSTEM	\$1,050.00			
					<b>- Total</b>				<b>\$3,150.00</b>		
				<b>MaterialCredit - Total</b>						<b>\$3,150.00</b>	
			Other Item Adjustment	MDPA	15	Jan 2, 2020	CPETW1	\$1,050.00	pending due to QC testing		
					18	Mar 17, 2020	CPETW1	(\$1,050.00)	This user adjustment balances out the previous adjustment made to balance out the system that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.		
					<b>MDPA - Total</b>				<b>\$0.00</b>		
				<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>	
		<b>0680 - Total</b>								<b>\$0.00</b>	
	0690	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		15	Jan 2, 2020	SYSTEM	(\$495.00)			
					16	Jan 16, 2020	SYSTEM	(\$495.00)			
					17	Feb 3, 2020	SYSTEM	(\$495.00)			
					18	Mar 17, 2020	SYSTEM	(\$495.00)			
					19	Apr 1, 2020	SYSTEM	(\$495.00)			
					20	May 4, 2020	SYSTEM	\$495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gabelj3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					20	May 4, 2020	SYSTEM	(\$495.00)			
					<b>- Total</b>				<b>(\$2,475.00)</b>		
				<b>Material - Total</b>						<b>(\$2,475.00)</b>	
			MaterialCredit		16	Jan 16, 2020	SYSTEM	\$495.00			
					17	Feb 3, 2020	SYSTEM	\$495.00			
					18	Mar 17, 2020	SYSTEM	\$495.00			
					19	Apr 1, 2020	SYSTEM	\$495.00			
					20	May 4, 2020	SYSTEM	\$495.00			
					<b>- Total</b>				<b>\$2,475.00</b>		
				<b>MaterialCredit - Total</b>						<b>\$2,475.00</b>	
			Other Item Adjustment	MDPA	15	Jan 2, 2020	CPETW1	\$495.00	pending due to material certification		
					<b>MDPA - Total</b>				<b>\$495.00</b>		
			PPPS	20	May 4,	gabelj3	(\$495.00)	This balances Material Discrepancy Payment Adjustments to date.			



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3214	0690	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Other Item Adjustment			2020							
				PPPS - Total							(\$495.00)		
				Other Item Adjustment - Total							\$0.00		
	0690 - Total								\$0.00				
	0700	2.25 IN. PSST POST - 12 GA.	Material			15	Jan 2, 2020	SYSTEM	(\$1,656.00)				
						16	Jan 16, 2020	SYSTEM	(\$1,656.00)				
						17	Feb 3, 2020	SYSTEM	(\$1,656.00)				
						18	Mar 17, 2020	SYSTEM	(\$1,656.00)				
						19	Apr 1, 2020	SYSTEM	(\$1,656.00)				
						20	May 4, 2020	SYSTEM	\$1,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gabelj3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
						20	May 4, 2020	SYSTEM	(\$1,656.00)				
				- Total							(\$8,280.00)		
				Material - Total								(\$8,280.00)	
						MaterialCredit			16	Jan 16, 2020	SYSTEM	\$1,656.00	
									17	Feb 3, 2020	SYSTEM	\$1,656.00	
									18	Mar 17, 2020	SYSTEM	\$1,656.00	
									19	Apr 1, 2020	SYSTEM	\$1,656.00	
									20	May 4, 2020	SYSTEM	\$1,656.00	
				- Total							\$8,280.00		
				MaterialCredit - Total								\$8,280.00	
						Other Item Adjustment	MDPA		15	Jan 2, 2020	CPETW1	\$1,656.00	pending due to material certification
	MDPA - Total							\$1,656.00					
				PPPS		20	May 4, 2020	gabelj3	(\$1,656.00)	This balances Material Discrepancy Payment Adjustments to date.			
	PPPS - Total							(\$1,656.00)					
	Other Item Adjustment - Total								\$0.00				
	0700 - Total								\$0.00				
	0710	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material			15	Jan 2, 2020	SYSTEM	(\$1,512.00)				
						16	Jan 16, 2020	SYSTEM	(\$1,512.00)				
						17	Feb 3, 2020	SYSTEM	(\$1,512.00)				
						18	Mar 17, 2020	SYSTEM	(\$1,512.00)				
					19	Apr 1, 2020	SYSTEM	(\$1,512.00)					
					20	May 4, 2020	SYSTEM	\$1,512.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gabelj3 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					20	May 4, 2020	SYSTEM	(\$1,512.00)					
- Total							(\$7,560.00)						
Material - Total								(\$7,560.00)					
		MaterialCredit			16	Jan 16, 2020	SYSTEM	\$1,512.00					



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3214	0710	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit		17	Feb 3, 2020	SYSTEM	\$1,512.00	
					18	Mar 17, 2020	SYSTEM	\$1,512.00	
					19	Apr 1, 2020	SYSTEM	\$1,512.00	
					20	May 4, 2020	SYSTEM	\$1,512.00	
				- Total				\$7,560.00	
			MaterialCredit - Total				\$7,560.00		
			Other Item Adjustment	MDPA	15	Jan 2, 2020	CPETW1	\$1,512.00	pending due to material certification
			MDPA - Total				\$1,512.00		
			PPPS		20	May 4, 2020	gabelj3	(\$1,512.00)	This balances Material Discrepancy Payment Adjustments to date.
			PPPS - Total				(\$1,512.00)		
	Other Item Adjustment - Total				\$0.00				
	0710 - Total				\$0.00				
	0720	SH-FLAT SHEET	Material		15	Jan 2, 2020	SYSTEM	(\$1,206.00)	
					16	Jan 16, 2020	SYSTEM	(\$1,206.00)	
					17	Feb 3, 2020	SYSTEM	(\$1,206.00)	
				- Total				(\$3,618.00)	
				Material - Total				(\$3,618.00)	
			MaterialCredit		16	Jan 16, 2020	SYSTEM	\$1,206.00	
					17	Feb 3, 2020	SYSTEM	\$1,206.00	
					18	Mar 17, 2020	SYSTEM	\$1,206.00	
- Total						\$3,618.00			
MaterialCredit - Total						\$3,618.00			
Other Item Adjustment	MDPA	15	Jan 2, 2020	CPETW1	\$1,206.00	pending do to material certification			
		18	Mar 17, 2020	CPETW1	(\$1,206.00)	This user adjustment balances out the previous adjustment made to balance out the system that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.			
MDPA - Total				\$0.00					
Other Item Adjustment - Total				\$0.00					
0720 - Total				\$0.00					
0730	MISC.	Overrun	Overrun	15	Jan 2, 2020	SYSTEM	(\$1,100.00)		
				20	May 4, 2020	SYSTEM	\$1,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
Overrun - Total				\$0.00					
0730 - Total				\$0.00					
J5P3214 - Total				\$116.54					
Overall - Total				\$116.54					