



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

Report Generated on May 18, 2021

Pay Estimate Created Date: May 17, 2021

Progress Estimate Number 42	Contract ID	190215-G06	Pay Period Start	May 2, 2021	Original Contract Amount	\$1,701,618.30
	Prime Contractor	D & E Plumbing and Heating, Inc.	Pay Period End	May 15, 2021	Net Change Order Amount	\$24,776.50
					Current Contract Amount	\$1,726,394.80

Approval Date		By User
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
May 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
May 18, 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
May 24, 2020	May 24, 2020	May 23, 2020	99.23%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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			

Contract Total Pay For Estimate No. 42

	This Estimate	Previous	To Date
190215-G06			
Total Posted Items Pay	\$0.00	\$1,713,060.10	\$1,713,060.10
Gross Item Adjustments	\$0.00	(\$6,729.95)	(\$6,729.95)
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	\$14,125.00	\$14,125.00
		\$1,720,455.15	\$1,720,455.15
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on May 18, 2021

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3164	FAS S601(66)	ADA improvements	LP 49	JASPER	from 10th St. in Webb City to north of I-44 in Joplin

Totals by Job Numbers			
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		This Estimate	Previous	To Date	
J7S3164	Posted Item Pay	\$0.00	\$1,713,060.10	\$1,713,060.10	
	Gross Item Adjustments	\$0.00	(\$6,729.95)	(\$6,729.95)	
	Gross Item Pay	\$0.00	\$1,706,330.15	\$1,706,330.15	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damages	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$14,125.00	\$14,125.00	



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 18, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 190215-G06, Contract Project J7S3164, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2071000, Minor Item.	Change order in progress.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-G06, Contract Project J7S3164, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2079903, Minor Item.	Change order in progress.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-G06, Contract Project J7S3164, Project Item Line Number 0360, Contract Line Item Number 0360, Item 8031000A, Minor Item.	Change order in progress.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-G06, Contract Project J7S3164, Project Item Line Number 0510, Contract Line Item Number 0510, Item 9029100, Minor Item.	Change order in progress.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-G06, Contract Project J7S3164, Project Item Line Number 0550, Contract Line Item Number 0550, Item 9029902, Minor Item.	Change order in progress.	edelhb1	Acknowledged



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

Report Generated on May 18, 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-G06	J7S3164	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$230,000.00	\$230,000.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	18.90	0.00	18.90	STA	19.40	\$1,000.00	\$19,400.00
		0001	0030	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	12,880.00	0.00	12,880.00	LF	13,636.10	\$2.00	\$27,272.20
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	15,296.00	0.00	15,296.00	SQYD	15,296.00	\$7.00	\$107,072.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9.10	-9.10	0.00	TONS	0.00	\$200.00	\$0.00
		0001	0060	5024010	CONCRETE BASE (10 IN. NON-REINF)	241.00	5.00	246.00	SQYD	246.00	\$61.00	\$15,006.00
		0001	0070	6042010	ADJUSTING MANHOLE	11.00	0.00	11.00	EA	11.00	\$700.00	\$7,700.00
		0001	0080	6042020	ADJUSTING BASIN OR INLET	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0090	6049904	MISC.STEEL PLATE	54.00	0.00	54.00	SQFT	54.00	\$50.00	\$2,700.00
		0001	0100	6081010	CONCRETE CURB RAMP	1,566.60	551.30	2,117.90	SQYD	2,117.90	\$80.00	\$169,432.00
		0001	0110	6081012	TRUNCATED DOMES	1,221.00	0.00	1,221.00	SQFT	1,221.00	\$30.00	\$36,630.00
		0001	0120	6083008	8 IN. CONCRETE MEDIAN STRIP	108.30	31.70	140.00	SQYD	140.00	\$72.00	\$10,080.00
		0001	0130	6085008	PAVED APPROACH, 8 IN.	7,372.10	0.00	7,372.10	SQYD	7,372.10	\$50.00	\$368,605.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	6,116.10	99.70	6,215.80	SQYD	6,215.80	\$43.00	\$267,279.40
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	771.00	0.00	771.00	LF	771.00	\$35.00	\$26,985.00
		0001	0160	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	117.00	-102.00	15.00	LF	15.00	\$40.00	\$600.00
		0001	0170	6091052	CURB AND GUTTER TYPE B	483.00	-41.00	442.00	LF	442.00	\$30.00	\$13,260.00
		0001	0180	6099903	MISC.MODIFED TYPE A GUTTER	24.00	0.00	24.00	LF	0.00	\$40.00	\$0.00
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	-2.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0200	6161005	CONSTRUCTION SIGNS	1,617.00	-760.00	857.00	SQFT	857.00	\$7.00	\$5,999.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	-14.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0220	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	16.00	\$20.00	\$320.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	250.00	\$18.00	\$4,500.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	12.00	-6.00	6.00	EA	6.00	\$150.00	\$900.00
		0001	0250	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	49.00	-49.00	0.00	EA	0.00	\$125.00	\$0.00
		0001	0260	6161040	FLASHING ARROW PANEL	4.00	-2.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	-6.00	0.00	EA	0.00	\$4,250.00	\$0.00
		0001	0280	6169902	MISC.ADA COMPLIANT TYPE III MOVEABLE BARRICADE	25.00	0.00	25.00	EA	25.00	\$120.00	\$3,000.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0001	0300	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,935.00	-1,935.00	0.00	LF	0.00	\$5.00	\$0.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	33.00	-11.00	22.00	LF	22.00	\$40.00	\$880.00
		0001	0320	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	59.00	0.00	59.00	EA	59.00	\$25.00	\$1,475.00
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	33.00	352.00	385.00	LF	385.00	\$40.00	\$15,400.00
		0001	0340	6209903	MISC."12 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS"	325.00	103.00	428.00	LF	428.00	\$10.00	\$4,280.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0360	8031000A	TURF TYPE TALL FESCUE SODDING	6,853.00	0.00	6,853.00	SQYD	6,900.00	\$5.00	\$34,500.00
		0001	0370	8061006	ALTERNATE DITCH CHECK	308.00	0.00	308.00	LF	0.00	\$7.50	\$0.00
		0001	0380	8061007A	CURB INLET CHECK	91.00	0.00	91.00	EA	91.00	\$125.00	\$11,375.00
		0001	0390	8061016	SEDIMENT REMOVAL	166.00	0.00	166.00	CUYD	166.00	\$10.00	\$1,660.00
		0001	0400	8061017	TEMPORARY SEEDING AND MULCHING	1.40	0.00	1.40	ACRE	0.00	\$1,000.00	\$0.00
		0001	0410	8061019	SILT FENCE	1,920.00	0.00	1,920.00	LF	335.00	\$3.00	\$1,005.00
		0030	0420	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	52.00	0.00	52.00	EA	52.00	\$585.00	\$30,420.00
		0030	0430	9020833	SH-FLAT SHEET - SIGNAL SIGN	60.00	0.00	60.00	SQFT	60.00	\$28.00	\$1,680.00
		0030	0440	9020834	SIGNAL SIGN, MOUNTING HARDWARE	60.00	0.00	60.00	EA	60.00	\$50.50	\$3,030.00
		0030	0450	9022708	POST, SIGNAL 8 FT. OR 2.4 M	10.00	0.00	10.00	EA	8.00	\$1,450.00	\$11,600.00



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

Report Generated on May 18, 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-G06	J7S3164	0030	0460	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	294.00	0.00	294.00	LF	200.00	\$15.50	\$3,100.00
		0030	0470	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	106.00	0.00	106.00	LF	23.00	\$26.50	\$609.50
		0030	0480	9028308	CABLE, 16 AWG 2 CONDUCTOR	3,370.00	0.00	3,370.00	LF	3,155.00	\$1.55	\$4,890.25
		0030	0490	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,280.00	0.00	2,280.00	LF	2,059.00	\$1.65	\$3,397.35
		0030	0500	9028811	PULL BOX, PREFORMED CLASS 2	7.00	0.00	7.00	EA	6.00	\$1,050.00	\$6,300.00
		0030	0510	9029100	BASE, CONCRETE	5.60	-0.44	5.16	CUYD	6.38	\$1,125.00	\$7,177.50
		0030	0520	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	60.00	0.00	60.00	EA	60.00	\$1,125.00	\$67,500.00
		0030	0530	9029902	MISC.PEDESTRIAN INTERCEPT MODULE FOR TRAFFIC ADAPTIVE SYSTEM	3.00	0.00	3.00	EA	3.00	\$10,750.00	\$32,250.00
		0030	0540	9029902	MISC.PUSHBUTTON EXTENSION	32.00	1.00	33.00	EA	28.00	\$145.00	\$4,060.00
		0030	0550	9029902	MISC.REMOTE PUSHBUTTON POST	11.00	-1.00	10.00	EA	12.00	\$750.00	\$9,000.00
		0040	0560	9031010	CONCRETE FOOTINGS, EMBEDDED	1.40	0.00	1.40	CUYD	1.40	\$1,734.00	\$2,427.60
		0040	0570	9031270A	2 IN. PSST POST - 12 GA.	116.00	0.00	116.00	LF	116.00	\$11.15	\$1,293.40
		0040	0580	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	33.00	0.00	33.00	LF	33.00	\$64.27	\$2,120.91
		0040	0590	9031280	2.5 IN. PSST POST - 12 GA.	12.00	0.00	12.00	LF	12.00	\$11.91	\$142.92
		0040	0600	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$73.41	\$220.23
		0040	0610	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	12.00	SQFT	12.00	\$20.57	\$246.84
		0030	5001	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	0.00	65.00	65.00	LF	65.00	\$29.40	\$1,911.00
		0030	5002	9028500	CABLE, LOOP DETECTOR, IN DUCT	0.00	534.00	534.00	LF	534.00	\$5.50	\$2,937.00
		0001	5003	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	99.00	99.00	EA	99.00	\$170.00	\$16,830.00
		Project J7S3164 - Total Value Posted to Date as of Report Generated Date										
190215-G06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,713,060.10	



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

Report Generated on May 18, 2021

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

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3164	0020	LINEAR GRADING CLASS 1	Overrun		17	May 4, 2020	SYSTEM	(\$250.00)			
					18	May 20, 2020	SYSTEM	(\$100.00)			
					24	Aug 17, 2020	SYSTEM	(\$150.00)			
					Overrun - Total						
	Overrun - Total							(\$500.00)			
	0020 - Total							(\$500.00)			
	0030	MISC. GRADING	Overrun		17	May 4, 2020	SYSTEM	(\$910.20)			
					18	May 20, 2020	SYSTEM	(\$152.00)			
					24	Aug 17, 2020	SYSTEM	(\$450.00)			
					Overrun - Total						
	Overrun - Total							(\$1,512.20)			
	0030 - Total							(\$1,512.20)			
	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	FUEL	20	Jun 16, 2020	edelhb1	(\$541.04)	This reflects omitted fuel adjustments for this project. -\$35.66 for estimates 0002 and 0003, September 2019. \$35.96 for estimates 0004 and 0005, October 2019. \$49.80 for estimates 0006 and 0007, November 2019. \$9.58 for estimates 0008 and 0009, December 2019. -\$2.04 for estimates 0010 and 0011, January 2020. -\$55.18 for estimates 0012 and 0013, February 2020. -\$172.26 for estimates 0014 and 0015, March 2020. -\$330.89 for estimates 0016 and 0017, April 2020. -\$40.35 for estimates 0018 and 0019, May 2020.		
					21	Jul 2, 2020	LANEK1	\$40.35	to offset the fuel adjustment made in error on Estimate 0020. lanek1		
			FUEL - Total							(\$500.69)	
Other Item Adjustment - Total							(\$500.69)				
Price FUEL						18	May 20, 2020	SYSTEM	(\$8.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						18	May 20, 2020	SYSTEM	(\$31.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						24	Aug 17, 2020	SYSTEM	(\$19.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						32	Dec 15, 2020	SYSTEM	(\$19.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total							(\$79.43)				
Price FUEL - Total							(\$79.43)				
0040 - Total							(\$580.12)				
0060	CONCRETE BASE (10 IN. NON-REINF)	Price FUEL		28	Oct 20, 2020	SYSTEM	(\$95.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total						(\$95.10)	
				Price FUEL - Total						(\$95.10)	
0060 - Total							(\$95.10)				
0100	CONCRETE CURB RAMP	Other Item Adjustment	MDPA	8	Dec 17, 2019	edelhb1	(\$18,712.00)	Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent.			
				9	Jan 2, 2020	SYSTEM	\$18,712.00	Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent.			
				9	Jan 3, 2020	edelhb1	(\$19,228.00)	Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent.			
				10	Jan 17, 2020	SYSTEM	\$19,228.00	Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve			



Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3164	0100	CONCRETE CURB RAMP	Other Item Adjustment	MDPA					should be within 0 - 10 percent.
								\$0.00	
								\$0.00	
			Overrun	Overrun	18	May 20, 2020	SYSTEM	(\$2,152.00)	
					24	Aug 17, 2020	SYSTEM	(\$3,064.00)	
					28	Oct 20, 2020	SYSTEM	\$5,216.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero).
								\$0.00	
								\$0.00	
0100 - Total								\$0.00	
0130		PAVED APPROACH, 8 IN.	Material		6	Nov 19, 2019	SYSTEM	(\$1,063.75)	
					7	Dec 2, 2019	SYSTEM	(\$19,113.75)	
					8	Dec 17, 2019	SYSTEM	(\$30,978.75)	
					9	Jan 2, 2020	SYSTEM	(\$33,778.75)	
					10	Jan 17, 2020	SYSTEM	(\$62,743.90)	
					13	Mar 3, 2020	SYSTEM	(\$6,482.50)	
					17	May 4, 2020	SYSTEM	(\$7,026.65)	
								(\$161,188.05)	
Material - Total								(\$161,188.05)	
			MaterialCredit		7	Dec 2, 2019	SYSTEM	\$1,063.75	
					8	Dec 17, 2019	SYSTEM	\$19,113.75	
					9	Jan 2, 2020	SYSTEM	\$30,978.75	
					10	Jan 17, 2020	SYSTEM	\$33,778.75	
					11	Feb 4, 2020	SYSTEM	\$62,743.90	
					14	Mar 17, 2020	SYSTEM	\$6,482.50	
					18	May 20, 2020	SYSTEM	\$7,026.65	
								\$161,188.05	
MaterialCredit - Total								\$161,188.05	
			Other Item Adjustment	FUEL	20	Jun 16, 2020	edelhb1	(\$810.87)	This reflects omitted fuel adjustments for this project. -\$54.84 for estimates 0002 and 0003, September 2019. \$99.06 for estimates 0004 and 0005, October 2019. \$94.10 for estimates 0006 and 0007, November 2019. \$10.56 for estimates 0008 and 0009, December 2019. -\$5.44 for estimates 0010 and 0011, January 2020. -\$138.82 for estimates 0012 and 0013, February 2020. -\$280.00 for estimates 0014 and 0015, March 2020. -\$503.44 for estimates 0016 and 0017, April 2020. -\$32.05 for estimates 0018 and 0019, May 2020.
					21	Jul 2, 2020	LANEK1	\$32.05	to offset the fuel adjustment made in error on Estimate 0020. lanek1
								(\$778.82)	
FUEL - Total								(\$778.82)	
Other Item Adjustment - Total								(\$778.82)	
			Price FUEL		18	May 20, 2020	SYSTEM	(\$32.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	Dec 15, 2020	SYSTEM	(\$124.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



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				
J7S3164	0130	PAVED APPROACH, 8 IN.	Price FUEL			2020							
			- Total							(\$156.21)			
			Price FUEL - Total							(\$156.21)			
	0130 - Total								(\$935.03)				
	0140	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	MDPA	8	Dec 17, 2019	edelhb1		(\$10,728.50)	Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent.			
					9	Jan 2, 2020	SYSTEM		\$10,728.50	Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent.			
					9	Jan 3, 2020	edelhb1		(\$19,610.15)	Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent.			
					10	Jan 17, 2020	SYSTEM		\$19,610.15	Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent.			
					MDPA - Total							\$0.00	
					Other Item Adjustment - Total							\$0.00	
	0140 - Total								\$0.00				
	0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		11	Feb 4, 2020	SYSTEM		(\$14,770.00)				
				- Total							(\$14,770.00)		
				Material - Total							(\$14,770.00)		
				MaterialCredit	12	Feb 17, 2020	SYSTEM		\$14,770.00				
					- Total							\$14,770.00	
	MaterialCredit - Total							\$14,770.00					
	0150 - Total								\$0.00				
	0170	CURB AND GUTTER TYPE B	Material		12	Feb 17, 2020	SYSTEM		(\$9,939.00)				
					13	Mar 3, 2020	SYSTEM		(\$9,939.00)				
					14	Mar 17, 2020	SYSTEM		(\$9,939.00)				
				- Total							(\$29,817.00)		
				Material - Total							(\$29,817.00)		
				MaterialCredit	13	Mar 3, 2020	SYSTEM		\$9,939.00				
					14	Mar 17, 2020	SYSTEM		\$9,939.00				
15					Apr 3, 2020	SYSTEM		\$9,939.00					
- Total							\$29,817.00						
MaterialCredit - Total							\$29,817.00						
0170 - Total								\$0.00					
0360	TURF TYPE TALL FESCUE SODDING	Overrun	Overrun	25	Sep 4, 2020	SYSTEM		(\$235.00)					
			Overrun - Total							(\$235.00)			
			Overrun - Total							(\$235.00)			
0360 - Total								(\$235.00)					
0420	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Construction Stockpile		8	Dec 16, 2019	SYSTEM		(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				11	Feb 4, 2020	SYSTEM		(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				15	Apr 3, 2020	SYSTEM		(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3164	0420	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Construction Stockpile			2020						
					17	May 4, 2020	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total						(\$14,300.00)	
					Construction Stockpile - Total						(\$14,300.00)	
					Construction Stockpile STMI		6	Nov 18, 2019	SYSTEM	\$14,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					\$14,300.00	
					Construction Stockpile STMI - Total						\$14,300.00	
					0420 - Total						\$0.00	
			0450		POST, SIGNAL 8 FT. OR 2.4 M	Material		11	Feb 4, 2020	SYSTEM	(\$2,900.00)	
								12	Feb 17, 2020	SYSTEM	(\$2,900.00)	
		- Total								(\$5,800.00)		
		Material - Total								(\$5,800.00)		
		MaterialCredit					12	Feb 17, 2020	SYSTEM	\$2,900.00		
						13	Mar 3, 2020	SYSTEM	\$2,900.00			
		- Total								\$5,800.00		
		MaterialCredit - Total								\$5,800.00		
		0450 - Total						\$0.00				
0510		BASE, CONCRETE	Overrun		19	Jun 3, 2020	SYSTEM	(\$1,372.50)				
					Overrun - Total					(\$1,372.50)		
				Overrun - Total						(\$1,372.50)		
		0510 - Total						(\$1,372.50)				
0520		MISC.	Construction Stockpile		8	Dec 16, 2019	SYSTEM	(\$16,660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					11	Feb 4, 2020	SYSTEM	(\$5,355.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					15	Apr 3, 2020	SYSTEM	(\$6,545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					17	May 4, 2020	SYSTEM	(\$7,140.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					(\$35,700.00)		
					Construction Stockpile - Total					(\$35,700.00)		
					Construction Stockpile STMI		6	Nov 18, 2019	SYSTEM	\$35,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					\$35,700.00	
		Construction Stockpile STMI - Total					\$35,700.00					
		0520 - Total						\$0.00				
0530		MISC.	Construction Stockpile		11	Feb 4, 2020	SYSTEM	(\$17,575.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					(\$17,575.00)		
				Construction Stockpile - Total						(\$17,575.00)		
				Construction Stockpile STMI		6	Nov 18, 2019	SYSTEM	\$17,575.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					\$17,575.00		
	Construction Stockpile STMI - Total						\$17,575.00					
		0530 - Total						\$0.00				
0540		MISC.	Construction Stockpile		8	Dec 16, 2019	SYSTEM	(\$1,836.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					15	Apr 3, 2020	SYSTEM	\$55.64	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3164	0540	MISC.	Construction Stockpile		17	May 4, 2020	SYSTEM	(\$395.64)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$2,176.00)		
			Construction Stockpile - Total						(\$2,176.00)	
			Construction Stockpile STMI		6	Nov 18, 2019	SYSTEM	\$2,176.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$2,176.00		
			Construction Stockpile STMI - Total						\$2,176.00	
	0540 - Total							\$0.00		
	0550	MISC.	Construction Stockpile		11	Feb 4, 2020	SYSTEM	(\$1,518.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					14	Mar 17, 2020	SYSTEM	(\$986.70)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					17	May 4, 2020	SYSTEM	(\$278.30)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$2,783.00)		
			Construction Stockpile - Total						(\$2,783.00)	
			Construction Stockpile STMI		6	Nov 18, 2019	SYSTEM	\$2,783.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$2,783.00		
			Construction Stockpile STMI - Total						\$2,783.00	
			Overrun	Overrun	19	Jun 3, 2020	SYSTEM	(\$1,500.00)		
			Overrun - Total					(\$1,500.00)		
			Overrun - Total						(\$1,500.00)	
	0550 - Total							(\$1,500.00)		
J7S3164 - Total								(\$6,729.95)		
Overall - Total								(\$6,729.95)		