



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 27	Contract ID 181214-D02 Prime Contractor Sam Gaines Construction, Inc.	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$3,550,798.97 Net Change Order Amount \$205,934.65 Current Contract Amount \$3,756,733.62
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Approval Date				By User
May 6, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			rennic
May 6, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			pecka1
May 6, 2020	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
August 1, 2020		August 1, 2020		86.05%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 27

	This Estimate	Previous	To Date
181214-D02			
Total Posted Items Pay	\$107,509.47	\$3,124,991.25	\$3,232,500.72
Gross Item Adjustments	\$89,182.41	(\$130,382.41)	(\$41,200.00)
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
		\$2,994,608.84	\$3,191,300.72
Contract Total Payable This Estimate:	\$196,691.88		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3218	0860	2022010	REMOVAL OF IMPROVEMENTS	LS	\$140,000.000	0.13	\$18,200.00
	0870	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$12.000	807.24	\$9,686.88
	0890	6081010	CONCRETE CURB RAMP	SQYD	\$110.000	40.8	\$4,488.00
	0900	6081012	TRUNCATED DOMES	SQFT	\$30.000	77	\$2,310.00
	0920	6083008	8 IN. CONCRETE MEDIAN STRIP	SQYD	\$145.000	14.2	\$2,059.00
	0940	6085008	PAVED APPROACH, 8 IN.	SQYD	\$90.000	280.84	\$25,275.60
	0950	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$57.000	513.22	\$29,253.54
	0960	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$45.000	18.41	\$828.45
	1190	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$12.000	606.2	\$7,274.40
	1230	8061007A	CURB INLET CHECK	EA	\$200.000	1	\$200.00
	1530	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$2,500.000	0.14	\$350.00
	1540	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$22.100	16	\$353.60
	1550	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$90.000	3	\$270.00
	1560	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	LF	\$8.000	275	\$2,200.00
	1570	9107201	CONDUIT, 3 IN., RIGID, PUSHED	LF	\$26.000	60	\$1,560.00
	1580	9108811	PULL BOX, PREFORMED CLASS 2	EA	\$1,300.000	1	\$1,300.00
	1590	9108816	PULL BOX, PREFORMED CLASS 5	EA	\$1,900.000	1	\$1,900.00
Project J5S3218 - Total							\$107,509.47
Overall - Total							\$107,509.47

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
J5S3159	0150	CHAIN-LINK FENCE (48 IN.)	MaterialCredit			27	\$300.00	\$8,100.00
	0510	TURF TYPE TALL FESCUE SODDING	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price	291.4	\$12.00	\$3,496.80



Missouri Department of Transportation
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Progress Estimate Number 27		Contract ID Prime Contractor		181214-D02 Sam Gaines Construction, Inc.	Pay Period Start Pay Period End	April 16, 2020 May 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,550,798.97 \$205,934.65 \$3,756,733.62	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3159					Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).				
J5S3218	0870	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit				3,128.13	\$12.00	\$37,537.56
	0940	PAVED APPROACH, 8 IN.	Other Item Adjustment		bringing back to zero				(\$27,413.73)
	0940	PAVED APPROACH, 8 IN.	MaterialCredit				742.097	\$90.00	\$66,788.73
	0960	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Overrun		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).		17.09	\$45.00	\$769.05
	0970	CONCRETE GUTTER TYPE A	MaterialCredit				15	\$60.00	\$900.00
	0990	MISC.	MaterialCredit				43	\$28.00	\$1,204.00
	1560	CONDUIT, 2 IN., RIGID, IN TRENCH	Overrun				-275	\$8.00	(\$2,200.00)
Total									\$89,182.41



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

Report Generated on May 12, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3159	FAS-S401(028)	ADA improvements	763	BOONE	from Bus Loop 70 to Route 740
J5S3218	FAF-163-1(6)	ADA improvements	163	BOONE	from Vandiver Dr to Route K
Totals by Job Numbers					
J5S3159			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$2,056,286.10	\$2,056,286.10
	Gross Item Adjustments		\$11,596.80	(\$49,956.80)	(\$38,360.00)
	Gross Item Pay		\$11,596.80	\$2,006,329.30	\$2,017,926.10
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J5S3218			This Estimate	Previous	To Date
	Posted Item Pay		\$107,509.47	\$1,068,705.15	\$1,176,214.62
	Gross Item Adjustments		\$77,585.61	(\$80,425.61)	(\$2,840.00)
	Gross Item Pay		\$185,095.08	\$988,279.54	\$1,173,374.62
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 181214-D02, Contract Project J5S3159, Project Item Line Number 0840, Contract Line Item Number 0840, Item 9104335, Minor Item.	Change Order being written to resolve soon.	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 181214-D02, Contract Project J5S3159, Project Item Line Number 0850, Contract Line Item Number 0850, Item 9108354, Minor Item.	Change Order being written to resolve soon.	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 181214-D02, Contract Project J5S3218, Project Item Line Number 1560, Contract Line Item Number 1560, Item 9105200, Minor Item.	Change Order being written to resolve soon.	rennic	Acknowledged



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

Report Generated on May 12, 2020

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)
181214-D02	J5S3159	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$300,000.00	\$300,000.00
		0001	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	11,062.00	1,178.49	12,240.49	SQYD	12,240.49	\$10.00	\$122,404.90
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	305.00	-279.39	25.61	SQYD	25.61	\$14.00	\$358.54
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8.00	0.58	8.58	TONS	8.58	\$45.00	\$386.10
		0001	0050	3109905	MISC.CREEK GRAVEL MULCH	7.90	0.00	7.90	SQYD	7.90	\$60.00	\$474.00
		0001	0060	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	13.00	-13.00	0.00	TONS	0.00	\$404.00	\$0.00
		0001	0070	4030401	8 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	303.00	-277.39	25.61	SQYD	25.61	\$197.25	\$5,051.57
		0001	0080	4039905	MISC.4 INCH ASPHALTIC CONCRETE PAVEMENT SP125C	24.90	-24.90	0.00	SQYD	0.00	\$232.00	\$0.00
		0001	0090	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	340.00	11.78	351.78	SQYD	351.78	\$85.00	\$29,901.30
		0001	0100	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	635.60	21.80	657.40	SQYD	657.40	\$90.00	\$59,166.00
		0001	0110	6042010	ADJUSTING MANHOLE	7.00	0.00	7.00	EA	7.00	\$1,000.00	\$7,000.00
		0001	0120	6049902	MISC.ADJUST VALVE BOXES AND PULLBOXES	49.00	7.00	56.00	EA	56.00	\$500.00	\$28,000.00
		0001	0130	6049902	MISC.RELOCATE FIRE HYDRANT AND VALVE	1.00	-1.00	0.00	EA	0.00	\$5,000.00	\$0.00
		0001	0140	6059903	MISC.SIDEWALK DRAIN	9.00	0.00	9.00	LF	9.00	\$300.00	\$2,700.00
		0001	0150	6071011A	CHAIN-LINK FENCE (48 IN.)	10.00	17.00	27.00	LF	27.00	\$300.00	\$8,100.00
		0001	0160	6081010	CONCRETE CURB RAMP	713.30	12.00	725.30	SQYD	725.30	\$150.00	\$108,795.00
		0001	0170	6081012	TRUNCATED DOMES	1,015.00	0.00	1,015.00	SQFT	1,015.00	\$35.00	\$35,525.00
		0001	0180	6082024	HAND-RAILING FOR STEPS WITH BALUSTERS	22.00	0.00	22.00	LF	22.00	\$260.00	\$5,720.00
		0001	0190	6085008	PAVED APPROACH, 8 IN.	1,443.30	431.10	1,874.40	SQYD	1,874.40	\$100.00	\$187,440.00
		0001	0200	6086004	CONCRETE SIDEWALK, 4 IN.	7,712.50	470.03	8,182.53	SQYD	8,182.53	\$48.00	\$392,761.44
		0001	0210	6089901	MISC.CONCRETE STAIRS	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0001	0220	6089902	MISC.PARKING BUMPERS	4.00	-1.00	3.00	EA	0.00	\$50.00	\$0.00
		0001	0230	6089903	MISC.SIDEWALK JOINT RESTORATION	391.00	-156.90	234.10	LF	0.00	\$6.00	\$0.00
		0001	0240	6089905	MISC.4 IN. COLORED AND STAMPED DECORATIVE CONCRETE	98.50	11.80	110.30	SQYD	110.30	\$95.00	\$10,478.50
		0001	0250	6089905	MISC.6 IN REINFORCED SIDEWALK WITH 18 IN MAX HEIGHT WALL	22.70	0.00	22.70	SQYD	22.70	\$180.00	\$4,086.00
		0001	0260	6089905	MISC.DECORATIVE CROSSWALK PAVEMENT MARKINGS	93.00	0.00	93.00	SQYD	93.00	\$195.00	\$18,135.00
		0001	0270	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,506.00	97.56	1,603.56	LF	1,603.56	\$42.00	\$67,349.52
		0001	0280	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	268.00	17.30	285.30	LF	285.30	\$49.00	\$13,979.70
		0001	0290	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	\$30.00	\$150.00
		0001	0300	6096042	PLACING TYPE 2 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	\$20.00	\$100.00
		0001	0310	6109904	MISC.SALVAGE AND REUSE BRICK PAVERS	170.00	0.00	170.00	SQFT	170.00	\$10.00	\$1,700.00
		0001	0320	6109904	MISC.SMALL BLOCK LANDSCAPE WALL	5.00	-5.00	0.00	SQFT	0.00	\$500.00	\$0.00
		0001	0330	6117000A	GABIONS	54.00	0.00	54.00	CUYD	54.00	\$500.00	\$27,000.00
		0001	0340	6119907	MISC.SOIL REMOVAL	4.00	76.00	80.00	CUYD	80.00	\$300.00	\$24,000.00
		0001	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$22,000.00	\$44,000.00
		0001	0360	6161005	CONSTRUCTION SIGNS	792.00	0.00	792.00	SQFT	96.00	\$6.25	\$600.00
		0001	0370	6161009	FLAG ASSEMBLY	24.00	0.00	24.00	EA	12.00	\$25.00	\$300.00
		0001	0380	6161025	CHANNELIZER (TRIM LINE)	389.00	0.00	389.00	EA	260.00	\$16.00	\$4,160.00
		0001	0390	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	14.00	0.00	14.00	EA	8.00	\$130.00	\$1,040.00
		0001	0400	6161033	DIRECTIONAL INDICATOR BARRICADE	7.00	0.00	7.00	EA	0.00	\$45.00	\$0.00
		0001	0410	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,100.00	\$4,200.00
		0001	0420	6161055	SEQUENTIAL FLASHING WARNING LIGHT	7.00	0.00	7.00	EA	0.00	\$100.00	\$0.00
		0001	0430	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$7,600.00	\$15,200.00
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0450	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,064.00	0.00	1,064.00	LF	1,064.00	\$5.75	\$6,118.00



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Contract Line Items and Total Paid for All Estimates

Report Generated on May 12, 2020

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)
181214-D02	J5S3159	0001	0460	6207001	PAVEMENT MARKING REMOVAL	1,147.00	0.00	1,147.00	LF	1,147.00	\$0.25	\$286.75
		0001	0470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	119.00	-119.00	0.00	SQYD	0.00	\$61.25	\$0.00
		0001	0480	6229903	MISC.GRIND SIDEWALK JOINTS	80.00	0.00	80.00	LF	0.00	\$40.00	\$0.00
		0001	0490	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	13.00	0.00	13.00	SQYD	13.00	\$10.00	\$130.00
		0001	0500	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0001	0510	8031000A	TURF TYPE TALL FESCUE SODDING	4,309.00	1,644.40	5,953.40	SQYD	5,953.40	\$12.00	\$71,440.80
		0001	0520	8061007A	CURB INLET CHECK	67.00	3.00	70.00	EA	70.00	\$200.00	\$14,000.00
		0001	0530	8061019	SILT FENCE	363.00	-363.00	0.00	LF	0.00	\$4.00	\$0.00
		0001	0540	8069901	MISC.TRIM VEGETATION	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
		0030	0550	9020511	SIGNAL HEAD, TYPE 1B	1.00	0.00	1.00	EA	0.00	\$514.00	\$0.00
		0030	0560	9020513	SIGNAL HEAD, TYPE 3B	4.00	0.00	4.00	EA	4.00	\$912.00	\$3,648.00
		0030	0570	9020514	SIGNAL HEAD, TYPE 4B	2.00	0.00	2.00	EA	2.00	\$1,062.00	\$2,124.00
		0030	0580	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	16.00	0.00	16.00	EA	16.00	\$530.00	\$8,480.00
		0030	0590	9020833	SH-FLAT SHEET - SIGNAL SIGN	51.00	0.00	51.00	SQFT	0.00	\$42.00	\$0.00
		0030	0600	9020834	SIGNAL SIGN, MOUNTING HARDWARE	42.00	0.00	42.00	EA	34.00	\$65.00	\$2,210.00
		0030	0610	9022708	POST, SIGNAL 8 FT. OR 2.4 M	19.00	0.00	19.00	EA	11.00	\$675.00	\$7,425.00
		0030	0620	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	\$6,741.00	\$6,741.00
		0030	0630	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	\$7,156.00	\$7,156.00
		0030	0640	9024944	DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)	50.00	-50.00	0.00	EA	0.00	\$103.00	\$0.00
		0030	0650	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	434.00	-397.00	37.00	LF	37.00	\$7.00	\$259.00
		0030	0660	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	2,819.00	4,441.00	7,260.00	LF	7,221.00	\$8.50	\$61,378.50
		0030	0670	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	338.00	0.00	338.00	LF	277.00	\$14.00	\$3,878.00
		0030	0680	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	139.00	513.00	652.00	LF	466.00	\$24.00	\$11,184.00
		0030	0690	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	613.00	0.00	613.00	LF	594.00	\$26.00	\$15,444.00
		0030	0700	9027504	CONDUIT, 3 IN., EXTERNAL ON STRUCTURE	8.00	0.00	8.00	LF	8.00	\$36.00	\$288.00
		0030	0710	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,800.00	0.00	2,800.00	LF	1,057.00	\$1.05	\$1,109.85
		0030	0720	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,650.00	0.00	1,650.00	LF	883.00	\$1.15	\$1,015.45
		0030	0730	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,000.00	0.00	1,000.00	LF	999.00	\$1.20	\$1,198.80
		0030	0740	9028500	CABLE, LOOP DETECTOR, IN DUCT	15,350.00	-15,350.00	0.00	LF	0.00	\$4.50	\$0.00
		0030	0750	9028510	CABLE, LOOP DETECTOR, LEAD-IN	3,030.00	-3,030.00	0.00	LF	0.00	\$1.50	\$0.00
		0030	0760	9028811	PULL BOX, PREFORMED CLASS 2	9.00	6.00	15.00	EA	13.00	\$1,300.00	\$16,900.00
		0030	0770	9028812	PULL BOX, PREFORMED CLASS 3	2.00	0.00	2.00	EA	2.00	\$1,450.00	\$2,900.00
		0030	0780	9029100	BASE, CONCRETE	14.40	0.00	14.40	CUYD	14.03	\$1,900.00	\$26,657.00
		0030	0790	9029901	MISC.PULL AND REINSTALL EXISTING CABLE	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0030	0800	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)	40.00	0.00	40.00	EA	32.00	\$680.00	\$21,760.00
		0030	0810	9029902	MISC.SIGNAL RELOCATIONS AND ADJUSTMENTS	7.00	0.00	7.00	EA	4.00	\$500.00	\$2,000.00
		0030	0820	9109902	MISC.MASTER CONTROL UNIT	7.00	0.00	7.00	EA	6.00	\$3,382.00	\$20,292.00
		0040	0830	9039902	MISC.RELOCATE SIGN	8.00	0.00	8.00	EA	8.00	\$500.00	\$4,000.00
		0050	0840	9104335	FIBER OPTIC MODEM, DATA, SINGLE MODE, INSTALLED	5.00	-5.00	0.00	EA	5.00	\$7,203.00	\$0.00
		0050	0850	9108354	FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE	3,470.00	0.00	3,470.00	LF	4,140.00	\$3.50	\$12,145.00
		0040	4000	9031010	CONCRETE FOOTINGS, EMBEDDED	0.00	0.28	0.28	CUYD	0.28	\$2,500.00	\$700.00
		0040	4010	9031280	2.5 IN. PSST POST - 12 GA.	0.00	32.00	32.00	LF	32.00	\$22.10	\$707.20
		0040	4020	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	0.00	6.00	6.00	LF	6.00	\$90.00	\$540.00
		0030	4030	9012231	BASE MOUNTED CONTROL STATION 480 VOLT-4 CIRCUIT	0.00	1.00	1.00	EA	0.00	\$6,159.30	\$0.00
		0001	4040	6049903	MISC.drainage pipe at driveway	0.00	22.00	22.00	LF	22.00	\$42.45	\$933.90
		0001	4050	8049907A	MISC.Mulch	0.00	8.00	8.00	CUYD	8.00	\$110.00	\$880.00



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

Report Generated on May 12, 2020

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)
181214-D02	J5S3159	0001	4060	8041000	TOPSOIL	0.00	100.00	100.00	CUYD	10.00	\$109.89	\$1,098.90
		0030	4070	9024975	VIDEO DETECTION SYSTEM	0.00	4.00	4.00	EA	4.00	\$3,257.10	\$13,028.40
		0001	5001	7339901	MISC.Drain tie-in at NW Ash street for Eagle Plaza	0.00	1.00	1.00	LS	1.00	\$4,343.48	\$4,343.48
		0001	5002	6109904	MISC.1052MSEWSMBL Smakll Blocks for Small Block MSE wall system	0.00	165.25	165.25	SQFT	165.25	\$50.00	\$8,262.50
		0001	5003	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
Project J5S3159 - Total Value Posted to Date as of Report Generated Date												\$2,017,926.10
J5S3218	0001	0860	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.70	\$140,000.00	\$98,000.00	
	0001	0870	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,006.00	6,759.90	9,765.90	SQYD	7,935.37	\$12.00	\$95,224.44	
	0001	0880	6049902	MISC.Adjusting Manholes, Inlets and Valves	16.00	0.00	16.00	EA	9.00	\$1,000.00	\$9,000.00	
	0001	0890	6081010	CONCRETE CURB RAMP	895.20	0.00	895.20	SQYD	485.66	\$110.00	\$53,422.60	
	0001	0900	6081012	TRUNCATED DOMES	768.00	0.00	768.00	SQFT	391.76	\$30.00	\$11,752.80	
	0001	0910	6083003	3 IN. CONCRETE MEDIAN STRIP	10.30	0.00	10.30	SQYD	0.00	\$265.00	\$0.00	
	0001	0920	6083008	8 IN. CONCRETE MEDIAN STRIP	165.40	0.00	165.40	SQYD	24.71	\$145.00	\$3,582.95	
	0001	0930	6085007	PAVED APPROACH, 7 IN.	65.00	0.00	65.00	SQYD	18.70	\$125.00	\$2,337.50	
	0001	0940	6085008	PAVED APPROACH, 8 IN.	2,876.40	0.00	2,876.40	SQYD	2,370.70	\$90.00	\$213,363.00	
	0001	0950	6086004	CONCRETE SIDEWALK, 4 IN.	4,777.30	1,084.70	5,862.00	SQYD	5,012.54	\$57.00	\$285,714.78	
	0001	0960	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	776.00	136.50	912.50	LF	912.50	\$45.00	\$41,062.50	
	0001	0970	6091041	CONCRETE GUTTER TYPE A	15.00	0.00	15.00	LF	15.00	\$60.00	\$900.00	
	0001	0980	6091052	CURB AND GUTTER TYPE B	179.00	8.00	187.00	LF	126.30	\$50.00	\$6,315.00	
	0001	0990	6099903	MISC.Modified Concrete Curb (Over 6 in. Height) Type S	43.00	0.00	43.00	LF	43.00	\$28.00	\$1,204.00	
	0001	1000	6161005	CONSTRUCTION SIGNS	629.00	0.00	629.00	SQFT	308.00	\$6.25	\$1,925.00	
	0001	1010	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00	
	0001	1020	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	4.00	\$25.00	\$100.00	
	0001	1030	6161025	CHANNELIZER (TRIM LINE)	40.00	71.00	111.00	EA	81.00	\$16.00	\$1,296.00	
	0001	1040	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$100.00	\$800.00	
	0001	1050	6161040	FLASHING ARROW PANEL	2.00	2.00	4.00	EA	4.00	\$2,100.00	\$8,400.00	
	0001	1060	6161052	WARNING LIGHT, TYPE B	14.00	0.00	14.00	EA	8.00	\$40.00	\$320.00	
	0001	1070	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	8.00	\$7,600.00	\$60,800.00	
	0001	1080	6169902	MISC.36 in. Surface Mounted Delineator	13.00	0.00	13.00	EA	0.00	\$50.00	\$0.00	
	0001	1090	6169902	MISC.Detectable Pedestrian Channelizing Barricade	12.00	0.00	12.00	EA	11.00	\$75.00	\$825.00	
	0001	1100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00	
	0001	1110	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	18.00	78.00	96.00	LF	0.00	\$15.00	\$0.00	
	0001	1120	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	36.00	78.00	114.00	LF	0.00	\$15.00	\$0.00	
	0001	1130	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	903.00	0.00	903.00	LF	0.00	\$5.75	\$0.00	
	0001	1140	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	283.00	24.00	307.00	LF	0.00	\$15.00	\$0.00	
	0001	1150	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	84.00	0.00	84.00	EA	3.00	\$130.00	\$390.00	
	0001	1160	6207001	PAVEMENT MARKING REMOVAL	1,200.00	0.00	1,200.00	LF	0.00	\$2.50	\$0.00	
	0001	1170	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	34.00	0.00	34.00	EA	0.00	\$75.00	\$0.00	
	0001	1180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00	
	0001	1190	8031000A	TURF TYPE TALL FESCUE SODDING	6,094.00	0.00	6,094.00	SQYD	3,278.60	\$12.00	\$39,343.20	
	0001	1200	8041000	TOPSOIL	6.00	0.00	6.00	CUYD	0.00	\$50.00	\$0.00	
	0001	1210	8061003	SEDIMENT TRAP EXCAVATION	1.00	0.00	1.00	CUYD	0.00	\$50.00	\$0.00	
	0001	1220	8061004	SEDIMENT TRAP ROCK	2.00	0.00	2.00	CUYD	0.00	\$50.00	\$0.00	
	0001	1230	8061007A	CURB INLET CHECK	63.00	0.00	63.00	EA	55.00	\$200.00	\$11,000.00	
	0001	1240	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$50.00	\$0.00	



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

Report Generated on May 12, 2020

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)		
181214-D02	J5S3218	0001	1250	8061019	SILT FENCE	570.00	0.00	570.00	LF	450.00	\$3.00	\$1,350.00		
		0030	1260	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	31.00	0.00	31.00	EA	11.00	\$532.00	\$5,852.00		
		0030	1270	9020833	SH-FLAT SHEET - SIGNAL SIGN	31.00	0.00	31.00	SQFT	11.00	\$42.00	\$462.00		
		0030	1280	9020834	SIGNAL SIGN, MOUNTING HARDWARE	31.00	0.00	31.00	EA	11.00	\$100.00	\$1,100.00		
		0030	1290	9022708	POST, SIGNAL 8 FT. OR 2.4 M	35.00	0.00	35.00	EA	8.00	\$594.00	\$4,752.00		
		0030	1300	9022715	POST, SIGNAL 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	1.00	\$870.00	\$870.00		
		0030	1310	9024281	CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER	1.00	0.00	1.00	EA	0.00	\$15,057.00	\$0.00		
		0030	1320	9024920	DETECTOR, PUSHBUTTON	3.00	0.00	3.00	EA	3.00	\$201.00	\$603.00		
		0030	1330	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	46.00	0.00	46.00	LF	0.00	\$10.00	\$0.00		
		0030	1340	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1,233.00	0.00	1,233.00	LF	608.00	\$10.00	\$6,080.00		
		0030	1350	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	778.00	0.00	778.00	LF	427.00	\$24.00	\$10,248.00		
		0030	1360	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	380.00	0.00	380.00	LF	0.00	\$1.05	\$0.00		
		0030	1370	9028308	CABLE, 16 AWG 2 CONDUCTOR	6,350.00	0.00	6,350.00	LF	1,923.00	\$1.05	\$2,019.15		
		0030	1380	9028310	CABLE, 16 AWG 5 CONDUCTOR	6,390.00	0.00	6,390.00	LF	1,878.00	\$1.15	\$2,159.70		
		0030	1390	9028311	CABLE, 16 AWG 7 CONDUCTOR	4,760.00	0.00	4,760.00	LF	1,380.00	\$1.20	\$1,656.00		
		0030	1400	9028810	PULL BOX, PREFORMED CLASS 1	11.00	0.00	11.00	EA	5.00	\$1,000.00	\$5,000.00		
		0030	1410	9028811	PULL BOX, PREFORMED CLASS 2	6.00	0.00	6.00	EA	4.00	\$1,300.00	\$5,200.00		
		0030	1420	9029100	BASE, CONCRETE	20.70	0.00	20.70	CUYD	9.60	\$1,900.00	\$18,240.00		
		0030	1430	9029902	MISC.APS Modulator	1.00	0.00	1.00	EA	0.00	\$2,118.00	\$0.00		
		0030	1440	9029902	MISC.Detector, Pushbutton (APS)	40.00	0.00	40.00	EA	8.00	\$680.00	\$5,440.00		
		0030	1450	9029902	MISC.Pedestrian Push Button Extension	21.00	0.00	21.00	EA	0.00	\$107.12	\$0.00		
		0030	1460	9029902	MISC.Relocate Existing Pedestrian Detector	9.00	0.00	9.00	EA	0.00	\$250.00	\$0.00		
		0030	1470	9029902	MISC.Relocate Existing Pedestrian Sign	17.00	0.00	17.00	EA	0.00	\$98.00	\$0.00		
		0030	1480	9029902	MISC.Relocate Existing Pedestrian Signal Post (8 ft. or 15 ft.)	7.00	0.00	7.00	EA	0.00	\$300.00	\$0.00		
		0030	1490	9029902	MISC.Relocate Existing Signal Head	19.00	0.00	19.00	EA	0.00	\$400.00	\$0.00		
		0030	1500	9029902	MISC.Uninterruptable Power Supply	1.00	0.00	1.00	EA	0.00	\$7,000.00	\$0.00		
		0030	1510	9029903	MISC.Video Cable	400.00	0.00	400.00	LF	0.00	\$1.90	\$0.00		
		0030	1520	9029903	MISC.Video Power Cable	400.00	0.00	400.00	LF	0.00	\$1.80	\$0.00		
		0040	1530	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	0.70	\$2,500.00	\$1,750.00		
		0040	1540	9031280	2.5 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	80.00	\$22.10	\$1,768.00		
		0040	1550	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	15.00	\$90.00	\$1,350.00		
		0050	1560	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	4,558.00	0.00	4,558.00	LF	4,913.00	\$8.00	\$36,464.00		
		0050	1570	9107201	CONDUIT, 3 IN., RIGID, PUSHED	1,136.00	0.00	1,136.00	LF	420.00	\$26.00	\$10,920.00		
		0050	1580	9108811	PULL BOX, PREFORMED CLASS 2	10.00	0.00	10.00	EA	7.00	\$1,300.00	\$9,100.00		
		0050	1590	9108816	PULL BOX, PREFORMED CLASS 5	9.00	0.00	9.00	EA	8.00	\$1,900.00	\$15,200.00		
		0001	5230	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	0.00	20.00	20.00	LF	20.00	\$7.00	\$140.00		
		0001	5240	9028500	CABLE, LOOP DETECTOR, IN DUCT	0.00	680.00	680.00	LF	680.00	\$4.50	\$3,060.00		
		0001	5250	9028510	CABLE, LOOP DETECTOR, LEAD-IN	0.00	208.00	208.00	LF	208.00	\$1.50	\$312.00		
		0050	5251	3109910	MISC.Decorative Rock	0.00	15.00	15.00	TONS	0.00	\$60.00	\$0.00		
		Project J5S3218 - Total Value Posted to Date as of Report Generated Date												\$1,173,374.62
		181214-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,191,300.72



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

Report Generated on May 12, 2020

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

Project: J5S3218

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0860	2022010	REMOVAL OF IMPROVEMENTS	4/16/20	4/30/20	0.07	LS	elm to locust					
			4/28/20	5/4/20	0.06	LS	elm lt roadway to locust					
0870	3040504	TYPE 5 AGGREGATE FOR BASE	4/16/20	4/30/20	72.50	SQYD	daily total					
			4/20/20	4/30/20	121.30	SQYD	daily rock					
			4/21/20	4/29/20	117.80	SQYD	daily total					
			4/22/20	4/29/20	91.70	SQYD	daily total					
			4/23/20	4/29/20	72.74	SQYD	daily total					
			4/28/20	5/4/20	62.70	SQYD	daily total					
			4/30/20	4/30/20	144.90	SQYD	daily total					
			5/1/20	5/1/20	123.60	SQYD	daily total					
0890	6081010	CONCRETE CURB RAMP	4/23/20	4/29/20	15.00	SQYD	elm north east corner					
			4/28/20	5/4/20	16.80	SQYD	ramp at elm South east corner					
			5/1/20	5/1/20	9.00	SQYD	ramp at walgreens					
0900	6081012	TRUNCATED DOMES	4/16/20	4/30/20	28.80	SQFT	59+73.97 LT north island, 59+77.86 LT north island, 59+85.30 LT north island					
			4/23/20	4/29/20	9.60	SQFT	60+24.47					
			4/29/20	4/29/20	9.60	SQFT	60+35.28					
			4/29/20	4/29/20	11.10	SQFT	59+58.90 Lt					
			4/28/20	5/4/20	9.60	SQFT	60+46.75 Lt					
			5/1/20	5/1/20	8.30	SQFT	50+90.93 walgreens					
0920	6083008	8 IN. CONCRETE MEDIAN STRIP	4/27/20	4/30/20	10.10	SQYD	60+22.29 to 60+41.1LT south island					
			4/28/20	5/4/20	4.10	SQYD	59+68.09 to 59+86.82 LT part 1					
0940	6085008	PAVED APPROACH, 8 IN.	4/16/20	4/30/20	72.50	SQYD	59+02.95 to 59+86.83 LT north free rt Elm part 1, 59+02.95 to 59+86.83 LT north free rt Elm part 2					
			4/20/20	4/30/20	20.90	SQYD	under north island ELM					
			4/30/20	4/30/20	83.30	SQYD	59+02.95 to 59+86.83 LT north free rt Elm part 3					
			4/23/20	4/29/20	17.74	SQYD	under elm south island					
			4/28/20	5/4/20	27.60	SQYD	54+20.29 LT south gas station entrance					
			4/30/20	4/30/20	20.30	SQYD	AREA BETWEEN DRIVES CONVERTED TO 8" BEING SO CLOSE TO DRIVING SURFACE FROM quantity taken from it CHERRY					
			4/30/20	4/30/20	38.50	SQYD	53+44.37 CE LT gas station north					
0950	6086004	CONCRETE SIDEWALK, 4 IN.	4/20/20	4/30/20	17.10	SQYD	57+93.84 to 58+24.57 LT					
			4/21/20	4/29/20	55.60	SQYD	55+50 to 56+50 LT					
			4/29/20	4/29/20	62.20	SQYD	56+81.84 to 57+93.84 LT					
			4/22/20	4/29/20	36.10	SQYD	55+42.00 to 56+07 RT					
			4/29/20	4/29/20	55.60	SQYD	58+24.57 to 59+24.57 LT					
			4/23/20	4/29/20	18.50	SQYD	elm to old					
			4/29/20	4/29/20	21.50	SQYD	59+24.57 to 59+64.57 LT					
			4/28/20	5/4/20	3.30	SQYD	hardees tie in					
			5/4/20	5/4/20	4.80	SQYD	tie into Elm					
			5/4/20	5/4/20	37.80	SQYD	ramp to at elm corner end					
			4/30/20	4/30/20	4.20	SQYD	SIDEWALK AREA CURB SIDE OF BETWEEN GAS DRIVES					
			4/30/20	4/30/20	81.90	SQYD	CHERRY TO 3' OF NORTH GAS DRIVE					
			5/1/20	5/1/20	2.20	SQYD	tie in to sidewalk to north gas drive					
			5/1/20	5/1/20	9.72	SQYD	in front of Luckys where light pole was					
			5/1/20	5/1/20	102.70	SQYD	68+45 to 69+60.5 ft south of Stewart					
0960	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	4/27/20	4/30/20	0.91	LF	se corner elm at ramp					
			5/1/20	5/1/20	17.50	LF	in front of Luckys where light pole was					
1190	8031000A	TURF TYPE TALL FESCUE SODDING	4/16/20	4/30/20	28.30	SQYD	stewart to truner rt					
			4/30/20	4/30/20	40.30	SQYD	rollin burnham rt					
			4/30/20	4/30/20	57.20	SQYD	elm to stewart rt					
			4/30/20	4/30/20	67.30	SQYD	ash to walnt Rt					
			4/30/20	4/30/20	72.10	SQYD	walnut to broadway					
			4/30/20	4/30/20	102.20	SQYD	park to ash RT					
			4/30/20	4/30/20	107.40	SQYD	turner to rollins rt					
			4/30/20	4/30/20	131.40	SQYD	locust to elm rt					
1230	8061007A	CURB INLET CHECK	4/28/20	5/4/20	1.00	EA	56+03.00 Lt					
1530	9031010	CONCRETE FOOTINGS, EMBEDDED	4/27/20	4/30/20	0.14	CUYD	sign 3 Elm Yield and do not enter					
1540	9031280	2.5 IN. PSST POST - 12 GA.	5/1/20	5/1/20	16.00	LF	sign 3 Elm Yield and do not enter					
1550	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	5/1/20	5/1/20	3.00	LF	sign 3 Elm Yield and do not enter					
1560	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	4/27/20	4/30/20	275.00	LF	locust of mid block					
1570	9107201	CONDUIT, 3 IN., RIGID, PUSHED	4/20/20	4/30/20	60.00	LF	south side of locust					
1580	9108811	PULL BOX, PREFORMED CLASS 2	4/20/20	4/30/20	1.00	EA	sw corner of locust					
1590	9108816	PULL BOX, PREFORMED CLASS 5	4/20/20	4/30/20	1.00	EA	se corner of locust					

The information below this line are details from Line Item agency views.
No Agency View Details Exist



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0020	TYPE 5 AGGREGATE FOR BASE	Material		5	Jun 3, 2019	SYSTEM	(\$3,539.00)			
				6	Jun 17, 2019	SYSTEM	(\$6,694.80)			
				7	Jul 1, 2019	SYSTEM	(\$24,466.80)			
				8	Jul 16, 2019	SYSTEM	(\$37,946.90)			
				9	Aug 5, 2019	SYSTEM	(\$51,936.60)			
				10	Aug 16, 2019	SYSTEM	(\$56,441.20)			
				11	Sep 3, 2019	SYSTEM	(\$19,971.20)			
				12	Sep 16, 2019	SYSTEM	(\$24,023.50)			
		- Total					(\$225,020.00)			
		Material - Total					(\$225,020.00)			
		MaterialCredit		6	Jun 17, 2019	SYSTEM	\$3,539.00			
				7	Jul 1, 2019	SYSTEM	\$6,694.80			
				8	Jul 16, 2019	SYSTEM	\$24,466.80			
				9	Aug 5, 2019	SYSTEM	\$37,946.90			
				10	Aug 16, 2019	SYSTEM	\$51,936.60			
				11	Sep 3, 2019	SYSTEM	\$56,441.20			
				12	Sep 16, 2019	SYSTEM	\$19,971.20			
				13	Oct 1, 2019	SYSTEM	\$24,023.50			
		- Total					\$225,020.00			
		MaterialCredit - Total					\$225,020.00			
		Other Item Adjustment	QMDS	5	Jun 3, 2019	rennic	\$3,539.00	working with materials and contractor to fix		
				6	Jun 17, 2019	rennic	\$3,155.80	working with materials		
				7	Jul 1, 2019	rennic	\$17,772.00	to pay		
				8	Jul 16, 2019	rennic	\$13,480.10	adjustment till exceptions are resolved		
				9	Aug 5, 2019	rennic	\$13,989.70	working with contractor and materials to resolve		
				10	Aug 16, 2019	rennic	\$4,504.60	WORKING WITH CONTRACTOR AND MATERIALS TO RESOLVE		
				11	Sep 3, 2019	rennic	(\$36,470.00)	bring closer to Zero		
				12	Sep 16, 2019	rennic	\$4,052.30	working with contractor and materials to resolve		
				13	Oct 1, 2019	rennic	(\$24,023.50)	BRINGING BACK TO ZERO		
				QMDS - Total					\$3.63797881E-12	
				Other Item Adjustment - Total					\$0.00	
0020 - Total						\$0.00				
0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		10	Aug 16, 2019	SYSTEM	(\$358.54)			
				11	Sep 3, 2019	SYSTEM	(\$358.54)			
				12	Sep 16, 2019	SYSTEM	(\$358.54)			



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0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		13	Oct 1, 2019	SYSTEM	(\$358.54)	
		- Total					(\$1,434.16)	
		Material - Total					(\$1,434.16)	
		MaterialCredit		11	Sep 3, 2019	SYSTEM	\$358.54	
				12	Sep 16, 2019	SYSTEM	\$358.54	
				13	Oct 1, 2019	SYSTEM	\$358.54	
				14	Oct 17, 2019	SYSTEM	\$358.54	
		- Total					\$1,434.16	
		MaterialCredit - Total					\$1,434.16	
		Other Item Adjustment	QMDS	10	Aug 16, 2019	rennic	\$358.54	WORKING WITH CONTRACTOR AND MATERIALS TO RESOLVE
				14	Oct 17, 2019	rennic	(\$358.54)	BACK TO ZERO
		QMDS - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		0030 - Total						
0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		13	Oct 1, 2019	SYSTEM	(\$113.85)	
		- Total					(\$113.85)	
		Material - Total					(\$113.85)	
		MaterialCredit		14	Oct 17, 2019	SYSTEM	\$113.85	
			- Total					\$113.85
		MaterialCredit - Total					\$113.85	
		Other Item Adjustment	QMDS	13	Oct 1, 2019	rennic	\$113.85	WORKING WITH MATERIALS AND CONTRACTOR
				14	Oct 17, 2019	rennic	(\$113.85)	BACK TO ZERO
		QMDS - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
0040 - Total							\$0.00	
0070	8 IN, ASPH CONC PAVE SP125C	Material		10	Aug 16, 2019	SYSTEM	(\$5,051.57)	
				11	Sep 3, 2019	SYSTEM	(\$5,051.57)	
				12	Sep 16, 2019	SYSTEM	(\$5,051.57)	
				13	Oct 1, 2019	SYSTEM	(\$5,051.57)	
				14	Oct 17, 2019	SYSTEM	(\$5,051.57)	
		- Total					(\$25,257.85)	
		Material - Total					(\$25,257.85)	
		MaterialCredit		11	Sep 3, 2019	SYSTEM	\$5,051.57	
				12	Sep 16, 2019	SYSTEM	\$5,051.57	
				13	Oct 1, 2019	SYSTEM	\$5,051.57	
				14	Oct 17, 2019	SYSTEM	\$5,051.57	
				15	Nov 4, 2019	SYSTEM	\$5,051.57	
		- Total					\$25,257.85	
MaterialCredit - Total					\$25,257.85			



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0070	8 IN, ASPH CONC PAVE SP125C	Other Item Adjustment	QMDS	10	Aug 16, 2019	rennic	\$5,051.57	WORKING WITH CONTRACTOR AND MATERIALS TO RESOLVE
				15	Nov 4, 2019	rennic	(\$5,051.57)	Returning to Zero
			QMDS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
			0070 - Total				\$0.00	
0090	CONCRETE PAVEMENT (6 IN. NON-REINF)	Material		8	Jul 16, 2019	SYSTEM	(\$813.45)	
			- Total				(\$813.45)	
			Material - Total				(\$813.45)	
		MaterialCredit		9	Aug 5, 2019	SYSTEM	\$813.45	
			- Total				\$813.45	
			MaterialCredit - Total				\$813.45	
		Other Item Adjustment	QMDS	8	Jul 16, 2019	rennic	\$813.45	adjustment till exceptions are resolved
				9	Aug 5, 2019	rennic	(\$813.45)	Adjusting to Zero
			QMDS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
		0090 - Total				\$0.00		
0100	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		9	Aug 5, 2019	SYSTEM	(\$5,453.10)	
				10	Aug 16, 2019	SYSTEM	(\$11,192.40)	
				17	Dec 3, 2019	SYSTEM	(\$1,571.94)	
			- Total				(\$18,217.44)	
			Material - Total				(\$18,217.44)	
		MaterialCredit		10	Aug 16, 2019	SYSTEM	\$5,453.10	
				11	Sep 3, 2019	SYSTEM	\$11,192.40	
				18	Dec 18, 2019	SYSTEM	\$1,571.94	
			- Total				\$18,217.44	
			MaterialCredit - Total				\$18,217.44	
		Other Item Adjustment	QMDS	9	Aug 5, 2019	rennic	\$5,453.10	working with contractor and material to resolve
				10	Aug 16, 2019	rennic	\$5,739.30	WORKING WITH CONTRACTOR AND MATERIALS TO RESOLVE
				11	Sep 3, 2019	rennic	(\$11,192.40)	bring back to Zero
				17	Dec 3, 2019	rennic	\$1,571.94	working with contractor testing and materials and aashtoware to resolve the issue
				18	Dec 18, 2019	rennic	(\$1,571.94)	lowering back to Zero
		QMDS - Total				\$1.8189894E-12		
		Other Item Adjustment - Total				\$0.00		
		Overrun	Overrun	18	Dec 18, 2019	SYSTEM	(\$1,962.00)	
				20	Jan 16, 2020	SYSTEM	\$1,962.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '90.00000 - 90.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
		Overrun - Total				\$0.00		
		0100 - Total				\$0.00		
0110	ADJUSTING MANHOLE	Other Item Adjustment	QMDS	13	Oct 2, 2019	rennic	(\$1,000.00)	Back to Zero



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0110	ADJUSTING MANHOLE	Other Item Adjustment	QMDS	24	Mar 17, 2020	rennic	\$1,000.00	Bring back to Zero
			QMDS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
		Overrun	Overrun	12	Sep 16, 2019	SYSTEM	(\$1,000.00)	
				13	Oct 1, 2019	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
		0110 - Total						\$0.00
0150	CHAIN-LINK FENCE (48 IN.)	Material		24	Mar 17, 2020	SYSTEM	(\$8,100.00)	
				25	Apr 2, 2020	SYSTEM	(\$8,100.00)	
				26	Apr 16, 2020	SYSTEM	(\$8,100.00)	
			- Total				(\$24,300.00)	
			Material - Total				(\$24,300.00)	
		MaterialCredit		25	Apr 2, 2020	SYSTEM	\$8,100.00	
				26	Apr 16, 2020	SYSTEM	\$8,100.00	
				27	May 6, 2020	SYSTEM	\$8,100.00	
		- Total				\$24,300.00		
		MaterialCredit - Total				\$24,300.00		
0150 - Total						\$0.00		
0160	CONCRETE CURB RAMP	Material		7	Jul 1, 2019	SYSTEM	(\$8,697.00)	
				8	Jul 16, 2019	SYSTEM	(\$14,254.50)	
			- Total				(\$22,951.50)	
			Material - Total				(\$22,951.50)	
		MaterialCredit		8	Jul 16, 2019	SYSTEM	\$8,697.00	
				9	Aug 5, 2019	SYSTEM	\$14,254.50	
			- Total				\$22,951.50	
		MaterialCredit - Total				\$22,951.50		
		Other Item Adjustment	QMDS	7	Jul 1, 2019	rennic	\$8,697.00	to pay
				8	Jul 16, 2019	rennic	\$5,557.50	adjustment till exceptions are resolved
				9	Aug 5, 2019	rennic	(\$14,254.50)	adjusting back to zero
			QMDS - Total				\$0.00	
Other Item Adjustment - Total				\$0.00				
0160 - Total						\$0.00		
0190	PAVED APPROACH, 8 IN.	Material		7	Jul 1, 2019	SYSTEM	(\$4,545.00)	
				8	Jul 16, 2019	SYSTEM	(\$20,252.00)	
			- Total				(\$24,797.00)	
		Material - Total				(\$24,797.00)		
		MaterialCredit		8	Jul 16, 2019	SYSTEM	\$4,545.00	
	9		Aug 5, 2019	SYSTEM	\$20,252.00			



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0190	PAVED APPROACH, 8 IN.	MaterialCredit	- Total				\$24,797.00	
		MaterialCredit	- Total				\$24,797.00	
		Other Item Adjustment	QMDS	7	Jul 1, 2019	rennic	\$4,545.00	to pay
				8	Jul 16, 2019	rennic	\$15,707.00	adjustment till exceptions are resolved
				9	Aug 5, 2019	rennic	(\$20,252.00)	adjusting back to zero
		QMDS - Total			\$0.00			
		Other Item Adjustment - Total			\$0.00			
0190 - Total						\$0.00		
0200	CONCRETE SIDEWALK, 4 IN.	Material		5	Jun 3, 2019	SYSTEM	(\$16,987.20)	
				6	Jun 17, 2019	SYSTEM	(\$32,135.04)	
				7	Jul 1, 2019	SYSTEM	(\$112,232.16)	
				8	Jul 16, 2019	SYSTEM	(\$158,171.52)	
				9	Aug 5, 2019	SYSTEM	(\$29,472.00)	
				11	Sep 3, 2019	SYSTEM	(\$1,817.76)	
				12	Sep 16, 2019	SYSTEM	(\$8,856.96)	
				13	Oct 1, 2019	SYSTEM	(\$30,988.80)	
				14	Oct 17, 2019	SYSTEM	(\$48,131.04)	
				- Total			(\$438,792.48)	
		Material - Total			(\$438,792.48)			
		MaterialCredit		6	Jun 17, 2019	SYSTEM	\$16,987.20	
				7	Jul 1, 2019	SYSTEM	\$32,135.04	
				8	Jul 16, 2019	SYSTEM	\$112,232.16	
				9	Aug 5, 2019	SYSTEM	\$158,171.52	
				10	Aug 16, 2019	SYSTEM	\$29,472.00	
				12	Sep 16, 2019	SYSTEM	\$1,817.76	
				13	Oct 1, 2019	SYSTEM	\$8,856.96	
				14	Oct 17, 2019	SYSTEM	\$30,988.80	
				15	Nov 4, 2019	SYSTEM	\$48,131.04	
		- Total			\$438,792.48			
		MaterialCredit - Total			\$438,792.48			
		Other Item Adjustment	QMDS	5	Jun 3, 2019	rennic	\$16,987.20	working with materials and contractor to fix
6	Jun 17, 2019			rennic	\$15,147.84	working with materials		
7	Jul 1, 2019			rennic	\$80,097.12	to pay		
8	Jul 16, 2019			rennic	\$45,939.36	adjustment till exceptions are resolved		
9	Aug 5, 2019			rennic	(\$128,699.52)	adjusting back to closer to zero		
10	Aug 16, 2019			rennic	(\$29,472.00)	BACK TO ZERO		



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0200	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	QMDS	11	Sep 3, 2019	rennic	\$1,817.76	working with contractor and materials	
				12	Sep 16, 2019	rennic	\$7,039.20	working with contractor and materials to resolve	
				13	Oct 1, 2019	rennic	\$22,131.84	ADJUSTING TILL RESOLVED	
				15	Nov 4, 2019	rennic	(\$48,131.04)	RETURNING TO ZERO	
				24	Mar 17, 2020	rennic	\$17,142.24	Bring back to Zero	
			QMDS - Total				\$1.45519152E-11		
Other Item Adjustment - Total				\$0.00					
0200 - Total							\$0.00		
0210	MISC. CONCRETE	Material		14	Oct 17, 2019	SYSTEM	(\$7,000.00)		
				15	Nov 4, 2019	SYSTEM	(\$7,000.00)		
				16	Nov 18, 2019	SYSTEM	(\$7,000.00)		
				- Total				(\$21,000.00)	
				Material - Total				(\$21,000.00)	
		MaterialCredit		15	Nov 4, 2019	SYSTEM	\$7,000.00		
				16	Nov 18, 2019	SYSTEM	\$7,000.00		
				17	Dec 3, 2019	SYSTEM	\$7,000.00		
				- Total				\$21,000.00	
				MaterialCredit - Total				\$21,000.00	
		Other Item Adjustment	QMDS	14	Oct 17, 2019	rennic	\$7,000.00	WAITING ON HQ FOR REBAR	
				17	Dec 3, 2019	rennic	(\$7,000.00)	bring back to zero	
				QMDS - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
				0210 - Total					
0250	MISC. CONCRETE	Material		19	Jan 3, 2020	SYSTEM	(\$3,492.00)		
				20	Jan 16, 2020	SYSTEM	(\$4,086.00)		
				21	Feb 3, 2020	SYSTEM	(\$4,086.00)		
				22	Feb 18, 2020	SYSTEM	(\$4,086.00)		
				23	Mar 2, 2020	SYSTEM	(\$4,086.00)		
		- Total				(\$19,836.00)			
		Material - Total				(\$19,836.00)			
		MaterialCredit		20	Jan 16, 2020	SYSTEM	\$3,492.00		
				21	Feb 3, 2020	SYSTEM	\$4,086.00		
				22	Feb 18, 2020	SYSTEM	\$4,086.00		
				23	Mar 2, 2020	SYSTEM	\$4,086.00		
				24	Mar 17, 2020	SYSTEM	\$4,086.00		
		- Total				\$19,836.00			
		MaterialCredit - Total				\$19,836.00			
		Other Item	QMDS	19	Jan 3,	rennic	\$3,492.00	too early for breaks	



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0250	MISC. CONCRETE	Adjustment	QMDS		2020			
				20	Jan 16, 2020	rennic	\$594.00	waiting on QA
				24	Mar 17, 2020	rennic	(\$4,086.00)	Bring back to Zero
				QMDS - Total			\$0.00	
		Other Item Adjustment - Total			\$0.00			
		0250 - Total			\$0.00			
0270	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		6	Jun 17, 2019	SYSTEM	(\$533.40)	
				7	Jul 1, 2019	SYSTEM	(\$2,092.44)	
				8	Jul 16, 2019	SYSTEM	(\$3,163.02)	
			- Total			(\$5,788.86)		
		Material - Total			(\$5,788.86)			
		MaterialCredit		7	Jul 1, 2019	SYSTEM	\$533.40	
				8	Jul 16, 2019	SYSTEM	\$2,092.44	
				9	Aug 5, 2019	SYSTEM	\$3,163.02	
			- Total			\$5,788.86		
		MaterialCredit - Total			\$5,788.86			
		Other Item Adjustment	QMDS	6	Jun 17, 2019	rennic	\$533.40	working with materials
				7	Jul 1, 2019	rennic	\$1,559.04	to pay
				8	Jul 16, 2019	rennic	\$1,070.58	adjustment till exceptions are resolved
				9	Aug 5, 2019	rennic	(\$3,163.02)	adjusting to zero
		QMDS - Total			\$0.00			
		Other Item Adjustment - Total			\$0.00			
		0270 - Total			\$0.00			
		0280	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		18	Dec 18, 2019	SYSTEM
- Total					(\$4,238.50)			
Material - Total				(\$4,238.50)				
MaterialCredit				19	Jan 3, 2020	SYSTEM	\$4,238.50	
	- Total			\$4,238.50				
MaterialCredit - Total				\$4,238.50				
Other Item Adjustment	QMDS			19	Jan 3, 2020	rennic	(\$4,238.50)	returning to Zero
				24	Mar 17, 2020	rennic	\$4,238.50	Bring back to Zero
QMDS - Total				\$0.00				
Other Item Adjustment - Total				\$0.00				
0280 - Total			\$0.00					
0340	MISC. EMBANKMENT PROTECTION	Other Item Adjustment	OVRN	10	Aug 16, 2019	rennic	\$13,800.00	Work already complete
				24	Mar 17, 2020	rennic	(\$13,800.00)	Bring back to Zero
				OVRN - Total			\$0.00	
		Other Item Adjustment - Total			\$0.00			
		Overrun	Overrun	10	Aug 16, 2019	SYSTEM	(\$13,800.00)	
				13	Oct 1, 2019	SYSTEM	\$13,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is



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0340	MISC. EMBANKMENT PROTECTION	Overrun	Overrun					applied (if non-zero).
			Overrun - Total				\$0.00	
		Overrun - Total				\$0.00		
		0340 - Total				\$0.00		
0490	PERMANENT EROSION CONTROL GEOTEXTILE	Material		15	Nov 4, 2019	SYSTEM	(\$130.00)	
			- Total				(\$130.00)	
		Material - Total				(\$130.00)		
		MaterialCredit		16	Nov 18, 2019	SYSTEM	\$130.00	
			- Total				\$130.00	
		MaterialCredit - Total				\$130.00		
		0490 - Total				\$0.00		
0510	TURF TYPE TALL FESCUE SODDING	Overrun	Overrun	26	Apr 16, 2020	SYSTEM	(\$3,496.80)	
				27	May 6, 2020	SYSTEM	\$3,496.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
		Overrun - Total				\$0.00		
		0510 - Total				\$0.00		
0580	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Overrun	Overrun	22	Feb 18, 2020	SYSTEM	(\$530.00)	
				23	Mar 2, 2020	SYSTEM	(\$1,590.00)	
			25	Apr 2, 2020	SYSTEM	\$2,120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',530.00000 - 530.00000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00		
		Overrun - Total				\$0.00		
0580 - Total				\$0.00				
0660	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	13	Oct 1, 2019	SYSTEM	(\$4,343.50)	
				14	Oct 17, 2019	SYSTEM	(\$9,477.50)	
			15	Nov 4, 2019	SYSTEM	(\$3,782.50)		
		16	Nov 18, 2019	SYSTEM	\$17,603.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.50000 - 8.50000, 'is applied (if non-zero).		
		Overrun - Total				\$0.00		
Overrun - Total				\$0.00				
0660 - Total				\$0.00				
0680	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Overrun	Overrun	18	Dec 18, 2019	SYSTEM	(\$7,848.00)	
				21	Feb 3, 2020	SYSTEM	\$7,848.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
		Overrun - Total				\$0.00		
0680 - Total				\$0.00				
0760	PULL BOX, PREFORMED CLASS 2	Overrun	Overrun	18	Dec 18, 2019	SYSTEM	(\$3,900.00)	
				19	Jan 3, 2020	SYSTEM	(\$1,300.00)	
			21	Feb 3, 2020	SYSTEM	\$5,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1300.00000 - 1300.00000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00		
Overrun - Total				\$0.00				



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0760 - Total							\$0.00	
0780	BASE, CONCRETE	Material		10	Aug 16, 2019	SYSTEM	(\$10,868.00)	
			- Total				(\$10,868.00)	
		Material - Total				(\$10,868.00)		
		MaterialCredit		11	Sep 3, 2019	SYSTEM	\$10,868.00	
			- Total				\$10,868.00	
		MaterialCredit - Total				\$10,868.00		
		Other Item Adjustment	QMDS	10	Aug 16, 2019	rennic	\$10,868.00	WORKING WITH CONTRACTOR AND MATERIALS TO RESOLVE
				11	Sep 3, 2019	rennic	(\$10,868.00)	bring back to Zero
		QMDS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
0780 - Total							\$0.00	
0840	FIBER OPTIC MODEM, DATA, SINGLE MODE, IN	Overrun	Overrun	25	Apr 2, 2020	SYSTEM	(\$36,015.00)	
			Overrun - Total				(\$36,015.00)	
		Overrun - Total				(\$36,015.00)		
0840 - Total							(\$36,015.00)	
0850	FIBER OPTIC CABLE, 48-STRAND, SINGLE MOD	Overrun	Overrun	22	Feb 18, 2020	SYSTEM	(\$735.00)	
				25	Apr 2, 2020	SYSTEM	(\$1,610.00)	
		Overrun - Total				(\$2,345.00)		
		Overrun - Total				(\$2,345.00)		
0850 - Total							(\$2,345.00)	
0870	TYPE 5 AGGREGATE FOR BASE	Material		2	Apr 16, 2019	SYSTEM	(\$5,797.20)	
				3	May 2, 2019	SYSTEM	(\$6,807.60)	
				4	May 20, 2019	SYSTEM	(\$9,860.40)	
				5	Jun 3, 2019	SYSTEM	(\$42,505.44)	
				6	Jun 17, 2019	SYSTEM	(\$30,455.04)	
				7	Jul 1, 2019	SYSTEM	(\$30,455.04)	
				25	Apr 2, 2020	SYSTEM	(\$52,406.16)	
				26	Apr 16, 2020	SYSTEM	(\$37,537.56)	
		- Total				(\$215,824.44)		
		Material - Total				(\$215,824.44)		
		MaterialCredit		3	May 2, 2019	SYSTEM	\$5,797.20	
				4	May 20, 2019	SYSTEM	\$6,807.60	
				5	Jun 3, 2019	SYSTEM	\$9,860.40	
				6	Jun 17, 2019	SYSTEM	\$42,505.44	
7	Jul 1, 2019			SYSTEM	\$30,455.04			
8	Jul 16, 2019			SYSTEM	\$30,455.04			
	26	Apr 16, 2020	SYSTEM	\$52,406.16				



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0870	TYPE 5 AGGREGATE FOR BASE	MaterialCredit		27	May 6, 2020	SYSTEM	\$37,537.56	
			- Total				\$215,824.44	
			MaterialCredit - Total				\$215,824.44	
		Other Item Adjustment	QMDS	3	May 2, 2019	rennic	\$6,807.60	QA QC
				4	May 20, 2019	rennic	\$3,052.80	materials
				5	Jun 3, 2019	rennic	\$32,645.04	working with materials and contractor to fix
				6	Jun 17, 2019	rennic	(\$12,050.40)	closer to zero
				8	Jul 16, 2019	rennic	(\$30,455.04)	Bringing back to Zero
				25	Apr 2, 2020	rennic	\$52,406.16	till tested
				26	Apr 16, 2020	rennic	(\$52,406.16)	bring back to Zero
				QMDS - Total				\$0.00
		Other Item Adjustment - Total				\$0.00		
		0870 - Total						\$0.00
0890	CONCRETE CURB RAMP	Material		2	Apr 16, 2019	SYSTEM	(\$4,033.70)	
				3	May 2, 2019	SYSTEM	(\$8,734.00)	
				4	May 20, 2019	SYSTEM	(\$10,588.60)	
			- Total				(\$23,356.30)	
			Material - Total				(\$23,356.30)	
		MaterialCredit		3	May 2, 2019	SYSTEM	\$4,033.70	
				4	May 20, 2019	SYSTEM	\$8,734.00	
				5	Jun 3, 2019	SYSTEM	\$10,588.60	
			- Total				\$23,356.30	
		MaterialCredit - Total				\$23,356.30		
		Other Item Adjustment	QMDS	3	May 2, 2019	rennic	\$8,734.00	QC
				4	May 20, 2019	rennic	\$1,854.60	materails
				5	Jun 3, 2019	rennic	(\$10,588.60)	back to zero
				QMDS - Total				\$0.00
		Other Item Adjustment - Total				\$0.00		
		0890 - Total						\$0.00
0900	TRUNCATED DOMES	Material		2	Apr 16, 2019	SYSTEM	(\$489.00)	
			- Total				(\$489.00)	
		Material - Total				(\$489.00)		
		MaterialCredit		3	May 2, 2019	SYSTEM	\$489.00	
			- Total				\$489.00	
		MaterialCredit - Total				\$489.00		
0900 - Total						\$0.00		
0920	8 IN. CONCRETE MEDIAN STRIP	Material		4	May 20, 2019	SYSTEM	(\$101.50)	
				5	Jun 3, 2019	SYSTEM	(\$101.50)	
			- Total				(\$203.00)	



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0920	8 IN. CONCRETE MEDIAN STRIP	Material - Total						(\$203.00)	
		MaterialCredit		5	Jun 3, 2019	SYSTEM	\$101.50		
				6	Jun 17, 2019	SYSTEM	\$101.50		
		- Total						\$203.00	
		MaterialCredit - Total						\$203.00	
		Other Item Adjustment	QMDS	4	May 20, 2019	rennic	\$101.50	materials	
				6	Jun 17, 2019	rennic	(\$101.50)	bringing back to Zero	
		QMDS - Total						\$0.00	
		Other Item Adjustment - Total						\$0.00	
		0920 - Total						\$0.00	
0930	PAVED APPROACH, 7 IN.	Material		3	May 2, 2019	SYSTEM	(\$2,337.50)		
				4	May 20, 2019	SYSTEM	(\$2,337.50)		
		- Total						(\$4,675.00)	
		Material - Total						(\$4,675.00)	
		MaterialCredit		4	May 20, 2019	SYSTEM	\$2,337.50		
				5	Jun 3, 2019	SYSTEM	\$2,337.50		
		- Total						\$4,675.00	
		MaterialCredit - Total						\$4,675.00	
		Other Item Adjustment	QMDS	3	May 2, 2019	rennic	\$2,337.50	QC	
				5	Jun 3, 2019	rennic	(\$2,337.50)	back to zero	
		QMDS - Total						\$0.00	
		Other Item Adjustment - Total						\$0.00	
		0930 - Total						\$0.00	
0940	PAVED APPROACH, 8 IN.	Material		2	Apr 16, 2019	SYSTEM	(\$42,426.00)		
				3	May 2, 2019	SYSTEM	(\$48,321.00)		
				4	May 20, 2019	SYSTEM	(\$71,217.00)		
				23	Mar 2, 2020	SYSTEM	(\$3,046.50)		
				24	Mar 17, 2020	SYSTEM	(\$21,352.50)		
				25	Apr 2, 2020	SYSTEM	(\$48,766.23)		
				26	Apr 16, 2020	SYSTEM	(\$66,788.73)		
		- Total						(\$301,917.96)	
		Material - Total						(\$301,917.96)	
		MaterialCredit		3	May 2, 2019	SYSTEM	\$42,426.00		
				4	May 20, 2019	SYSTEM	\$48,321.00		
				5	Jun 3, 2019	SYSTEM	\$71,217.00		
				24	Mar 17, 2020	SYSTEM	\$3,046.50		
				25	Apr 2, 2020	SYSTEM	\$21,352.50		
				26	Apr 16, 2020	SYSTEM	\$48,766.23		



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0940	PAVED APPROACH, 8 IN.	MaterialCredit		27	May 6, 2020	SYSTEM	\$66,788.73	
			- Total				\$301,917.96	
		MaterialCredit - Total				\$301,917.96		
		Other Item Adjustment	QMDS	3	May 2, 2019	rennic	\$48,321.00	QC
				4	May 20, 2019	rennic	\$22,896.00	materials
				5	Jun 3, 2019	rennic	(\$71,217.00)	back to zero
				25	Apr 2, 2020	rennic	\$27,413.73	til fixed
				27	May 4, 2020	rennic	(\$27,413.73)	bringing back to zero
		QMDS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
0940 - Total						\$0.00		
0950	CONCRETE SIDEWALK, 4 IN.	Material		2	Apr 16, 2019	SYSTEM	(\$11,137.80)	
				3	May 2, 2019	SYSTEM	(\$52,680.54)	
				4	May 20, 2019	SYSTEM	(\$70,821.93)	
			- Total				(\$134,640.27)	
		Material - Total				(\$134,640.27)		
		MaterialCredit		3	May 2, 2019	SYSTEM	\$11,137.80	
				4	May 20, 2019	SYSTEM	\$52,680.54	
				5	Jun 3, 2019	SYSTEM	\$70,821.93	
			- Total				\$134,640.27	
		MaterialCredit - Total				\$134,640.27		
		Other Item Adjustment	QMDS	3	May 2, 2019	rennic	\$52,680.54	QC
				4	May 20, 2019	rennic	\$18,141.39	materials
				5	Jun 3, 2019	rennic	(\$70,821.93)	back to zero
				QMDS - Total				(\$1.45519152E-11)
		Other Item Adjustment - Total				\$0.00		
0950 - Total						\$0.00		
0960	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		3	May 2, 2019	SYSTEM	(\$4,536.00)	
				4	May 20, 2019	SYSTEM	(\$4,536.00)	
				23	Mar 2, 2020	SYSTEM	(\$5,123.66)	
				24	Mar 17, 2020	SYSTEM	(\$22,092.26)	
		- Total				(\$36,287.92)		
		Material - Total				(\$36,287.92)		
		MaterialCredit		4	May 20, 2019	SYSTEM	\$4,536.00	
				5	Jun 3, 2019	SYSTEM	\$4,536.00	
				24	Mar 17, 2020	SYSTEM	\$5,123.66	
				25	Apr 2, 2020	SYSTEM	\$22,092.26	
- Total				\$36,287.92				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0960	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	MaterialCredit - Total						\$36,287.92		
		Other Item Adjustment	QMDS	3	May 2, 2019	rennic	\$4,536.00	QC		
				5	Jun 3, 2019	rennic	(\$4,536.00)	back to zero		
				QMDS - Total			\$0.00			
				Other Item Adjustment - Total			\$0.00			
		Overrun	Overrun	26	Apr 16, 2020	SYSTEM	(\$769.05)			
				27	May 6, 2020	SYSTEM	\$769.05	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			
		0960 - Total						\$0.00		
0970	CONCRETE GUTTER TYPE A	Material		25	Apr 2, 2020	SYSTEM	(\$900.00)			
				26	Apr 16, 2020	SYSTEM	(\$900.00)			
				- Total			(\$1,800.00)			
				Material - Total			(\$1,800.00)			
		MaterialCredit		26	Apr 16, 2020	SYSTEM	\$900.00			
				27	May 6, 2020	SYSTEM	\$900.00			
				- Total			\$1,800.00			
				MaterialCredit - Total			\$1,800.00			
		0970 - Total						\$0.00		
0980	CURB AND GUTTER TYPE B	Material		2	Apr 16, 2019	SYSTEM	(\$1,760.00)			
				3	May 2, 2019	SYSTEM	(\$1,760.00)			
				4	May 20, 2019	SYSTEM	(\$1,760.00)			
						- Total			(\$5,280.00)	
				Material - Total			(\$5,280.00)			
		MaterialCredit		3	May 2, 2019	SYSTEM	\$1,760.00			
				4	May 20, 2019	SYSTEM	\$1,760.00			
				5	Jun 3, 2019	SYSTEM	\$1,760.00			
						- Total			\$5,280.00	
				MaterialCredit - Total			\$5,280.00			
		Other Item Adjustment	QMDS	3	May 2, 2019	rennic	\$1,760.00	QC		
				5	Jun 3, 2019	rennic	(\$1,760.00)	back to zero		
						QMDS - Total			\$0.00	
						Other Item Adjustment - Total			\$0.00	
0980 - Total						\$0.00				
0990	MISC. PAVED DRAINAGE	Material		18	Dec 18, 2019	SYSTEM	(\$1,204.00)			
				19	Jan 3, 2020	SYSTEM	(\$1,204.00)			
				20	Jan 16, 2020	SYSTEM	(\$1,204.00)			
				21	Feb 3, 2020	SYSTEM	(\$1,204.00)			
				22	Feb 18,	SYSTEM	(\$1,204.00)			



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0990	MISC. PAVED DRAINAGE	Material			2020					
				23	Mar 2, 2020	SYSTEM	(\$1,204.00)			
				24	Mar 17, 2020	SYSTEM	(\$1,204.00)			
				25	Apr 2, 2020	SYSTEM	(\$1,204.00)			
				26	Apr 16, 2020	SYSTEM	(\$1,204.00)			
			- Total			(\$10,836.00)				
		Material - Total			(\$10,836.00)					
		MaterialCredit		19	Jan 3, 2020	SYSTEM	\$1,204.00			
				20	Jan 16, 2020	SYSTEM	\$1,204.00			
				21	Feb 3, 2020	SYSTEM	\$1,204.00			
				22	Feb 18, 2020	SYSTEM	\$1,204.00			
				23	Mar 2, 2020	SYSTEM	\$1,204.00			
				24	Mar 17, 2020	SYSTEM	\$1,204.00			
				25	Apr 2, 2020	SYSTEM	\$1,204.00			
				26	Apr 16, 2020	SYSTEM	\$1,204.00			
				27	May 6, 2020	SYSTEM	\$1,204.00			
			- Total			\$10,836.00				
		MaterialCredit - Total			\$10,836.00					
		0990 - Total							\$0.00	
		1000	CONSTRUCTION SIGNS	Material		1	Apr 5, 2019	SYSTEM	(\$1,562.50)	
						- Total			(\$1,562.50)	
Material - Total					(\$1,562.50)					
MaterialCredit				2	Apr 16, 2019	SYSTEM	\$1,562.50			
				- Total			\$1,562.50			
MaterialCredit - Total					\$1,562.50					
1000 - Total							\$0.00			
1010	ADVANCED WARNING RAIL SYSTEM	Material		1	Apr 5, 2019	SYSTEM	(\$200.00)			
				- Total			(\$200.00)			
		Material - Total			(\$200.00)					
		MaterialCredit		2	Apr 16, 2019	SYSTEM	\$200.00			
				- Total			\$200.00			
		MaterialCredit - Total			\$200.00					
1010 - Total							\$0.00			
1020	FLAG ASSEMBLY	Material		1	Apr 5, 2019	SYSTEM	(\$100.00)			
				- Total			(\$100.00)			
		Material - Total			(\$100.00)					
		MaterialCredit		2	Apr 16, 2019	SYSTEM	\$100.00			
				- Total			\$100.00			
		MaterialCredit - Total			\$100.00					
1020 - Total							\$0.00			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1030	CHANNELIZER (TRIM LINE)	Material		1	Apr 5, 2019	SYSTEM	(\$1,296.00)	
		- Total					(\$1,296.00)	
		Material - Total					(\$1,296.00)	
		MaterialCredit		2	Apr 16, 2019	SYSTEM	\$1,296.00	
		- Total					\$1,296.00	
		MaterialCredit - Total					\$1,296.00	
		Overrun	Overrun	1	Apr 5, 2019	SYSTEM	\$656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 9 on the current Payment Estimate.
				1	Apr 5, 2019	SYSTEM	(\$656.00)	
				2	Apr 16, 2019	SYSTEM	(\$656.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				2	Apr 16, 2019	SYSTEM	\$656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rennic overriding Payment Estimate Exception 23 on the current Payment Estimate.
		Overrun - Total					\$0.00	
		Overrun - Total					\$0.00	
		1030 - Total					\$0.00	
		1050	FLASHING ARROW PANEL	Material		1	Apr 5, 2019	SYSTEM
- Total							(\$6,300.00)	
Material - Total							(\$6,300.00)	
MaterialCredit				2	Apr 16, 2019	SYSTEM	\$6,300.00	
- Total							\$6,300.00	
MaterialCredit - Total							\$6,300.00	
Overrun	Overrun			1	Apr 5, 2019	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 10 on the current Payment Estimate.
				1	Apr 5, 2019	SYSTEM	(\$2,100.00)	
				2	Apr 16, 2019	SYSTEM	(\$2,100.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				2	Apr 16, 2019	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rennic overriding Payment Estimate Exception 24 on the current Payment Estimate.
Overrun - Total							\$0.00	
Overrun - Total							\$0.00	
1050 - Total							\$0.00	
1060	WARNING LIGHT, TYPE B			Material		1	Apr 5, 2019	SYSTEM
		- Total					(\$320.00)	
		Material - Total					(\$320.00)	
		MaterialCredit		2	Apr 16, 2019	SYSTEM	\$320.00	
		- Total					\$320.00	
		MaterialCredit - Total					\$320.00	
1060 - Total					\$0.00			
1070	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Apr 5, 2019	SYSTEM	(\$30,400.00)	
		- Total					(\$30,400.00)	
		Material - Total					(\$30,400.00)	
		MaterialCredit		2	Apr 16, 2019	SYSTEM	\$30,400.00	
		- Total					\$30,400.00	
		MaterialCredit - Total					\$30,400.00	
1070 - Total					\$0.00			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1230	CURB INLET CHECK	Material		1	Apr 5, 2019	SYSTEM	(\$800.00)		
				2	Apr 16, 2019	SYSTEM	(\$800.00)		
			- Total				(\$1,600.00)		
		Material - Total				(\$1,600.00)			
		MaterialCredit		2	Apr 16, 2019	SYSTEM	\$800.00		
				3	May 2, 2019	SYSTEM	\$800.00		
		- Total				\$1,600.00			
		MaterialCredit - Total				\$1,600.00			
		1230 - Total						\$0.00	
		1420	BASE, CONCRETE	Material		3	May 2, 2019	SYSTEM	(\$2,508.00)
	4				May 20, 2019	SYSTEM	(\$5,016.00)		
- Total						(\$7,524.00)			
Material - Total					(\$7,524.00)				
MaterialCredit				4	May 20, 2019	SYSTEM	\$2,508.00		
				5	Jun 3, 2019	SYSTEM	\$5,016.00		
- Total					\$7,524.00				
MaterialCredit - Total					\$7,524.00				
Other Item Adjustment	QMDS			3	May 2, 2019	rennic	\$2,508.00	qa qc	
				4	May 20, 2019	rennic	\$2,508.00	materials	
				5	Jun 3, 2019	rennic	(\$5,016.00)	back to zero	
QMDS - Total					\$0.00				
Other Item Adjustment - Total					\$0.00				
1420 - Total						\$0.00			
1530	CONCRETE FOOTINGS, EMBEDDED			Material		4	May 20, 2019	SYSTEM	(\$350.00)
		- Total				(\$350.00)			
		Material - Total				(\$350.00)			
		MaterialCredit		5	Jun 3, 2019	SYSTEM	\$350.00		
			- Total				\$350.00		
		MaterialCredit - Total				\$350.00			
		Other Item Adjustment	QMDS	4	May 20, 2019	rennic	\$350.00	materials	
				5	Jun 3, 2019	rennic	(\$350.00)	back to zero	
		QMDS - Total				\$0.00			
		Other Item Adjustment - Total				\$0.00			
1530 - Total						\$0.00			
1560	CONDUIT, 2 IN., RIGID, IN TRENCH	Overrun	Overrun	26	Apr 16, 2020	SYSTEM	(\$640.00)		
				27	May 6, 2020	SYSTEM	(\$2,200.00)		
				Overrun - Total				(\$2,840.00)	
		Overrun - Total				(\$2,840.00)			
		1560 - Total						(\$2,840.00)	
5240	CABLE, LOOP DETECTOR, IN DUCT	Overrun	Overrun	5	Jun 3, 2019	SYSTEM	(\$216.00)		
				7	Jul 1,	SYSTEM	\$216.00	Unit price based on averaged overrun adjustments for installed quantity on all	



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5240	CABLE, LOOP DETECTOR, IN DUCT	Overrun	Overrun		2019			previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
		Overrun - Total					\$0.00	
5240 - Total							\$0.00	
Overall - Total							(\$41,200.00)	