



Missouri Department of Transportation Contractor's Pay Estimate Summary

May 15, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181214-D02	0003	April 16, 2019	May 1, 2019	May 1, 2019	Progress

Prepared For:

Sam Gaines Construction, Inc.
3205 County Road 452
New Bloomfield, MO 65063
(573)295-6157PHONE

Prepared By:

Columbia Project Office
4201 Paris Road
Columbia, MO 65201

Contract 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

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$3,550,798.97	\$3,236.00	\$3,554,034.97	3.67%	August 1, 2020	August 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5S3159			
J5S3218			

Contract Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	January 10, 2019	January 10, 2019
Letting Date	December 14, 2018	December 14, 2018
Notice to Proceed Date	February 5, 2019	February 5, 2019
Open to Traffic Date		
Work Began Date	April 1, 2019	April 1, 2019

No Data Available



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Contract Total Pay For Estimate No. 003					
		To Date	Previous		This Estimate
181214-D02	Total Earnings	\$130,261.80	\$86,891.00		\$43,370.80
	Total Adjustments	\$0.00	\$0.00		\$0.00
		\$264,821.24	\$86,891.00		
Contract Total Payable This Estimate:					\$177,930.24

Approval Date		By User
May 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	rennic
May 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1
May 3, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Totals by Job Numbers					
		To Date	Previous	This Estimate	
J5S3159	Participating	\$22,000.00	\$22,000.00	\$0.00	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	Total Earnings	\$22,000.00	\$22,000.00	\$0.00	
	Stockpiled Materials	\$0.00	\$0.00	0	
	Stockpiled Materials are included in the Participating or Non-Participating amounts				
	Line Item Adjustments	\$0.00	\$0.00	\$0.00	
	Line Item Adjustments are included in the Participating or Non-Participating amounts				
	Contract Adjustments	\$0.00	\$0.00	\$0.00	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damages	\$0.00	\$0.00	\$0.00	
	Overrun Adjustments	\$0.00	\$0.00	\$0.00	
	Totals:	\$22,000.00	\$22,000.00		
	Project Total Payable This Estimate:				\$0.00
	J5S3218		To Date	Previous	This Estimate
Participating		\$108,261.80	\$64,891.00	\$43,370.80	
Non-Participating		\$0.00	\$0.00	\$0.00	
Total Earnings		\$242,821.24	\$64,891.00	\$177,930.24	
Stockpiled Materials		\$0.00	\$0.00	0	
Stockpiled Materials are included in the Participating or Non-Participating amounts					



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Totals by Job Numbers			
	Line Item Adjustments	\$521,916.24	\$81,152.10
	Line Item Adjustments are included in the Participating or Non-Participating amounts		\$440,764.14
	Contract Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	Totals:	\$242,821.24	\$64,891.00
Project Total Payable This Estimate:			\$177,930.24

Contract Adjustment

No Data Available

Line Item Adjustment

Project Number	Line Item Adjustments					
J5S3159	No Data Available					
J5S3218	Line No.	Item Description	Line Item Adjustment Unit Price	Adjustment Quantity	Adjustment Type	Adjustment amount
	0870	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)			Other Item Adjustment	\$6,807.60
	0870	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$12.00	483.1	MaterialCredit	\$5,797.20
	0870	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$12.00	-567.3	Material	(\$6,807.60)
	0890	CONCRETE CURB RAMP			Other Item Adjustment	\$8,734.00
	0890	CONCRETE CURB RAMP	\$110.00	36.67	MaterialCredit	\$4,033.70
	0890	CONCRETE CURB RAMP	\$110.00	-79.4	Material	(\$8,734.00)
	0900	TRUNCATED DOMES	\$30.00	16.3	MaterialCredit	\$489.00
	0930	PAVED APPROACH, 7 IN.			Other Item Adjustment	\$2,337.50
	0930	PAVED APPROACH, 7 IN.	\$125.00	-18.7	Material	(\$2,337.50)
	0940	PAVED APPROACH, 8 IN.			Other Item Adjustment	\$48,321.00
	0940	PAVED APPROACH, 8 IN.	\$90.00	471.4	MaterialCredit	\$42,426.00
	0940	PAVED APPROACH, 8 IN.	\$90.00	-536.9	Material	(\$48,321.00)



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Project Number	Line Item Adjustments					
	Line No.	Item Description	Line Item Adjustment Unit Price	Adjustment Quantity	Adjustment Type	Adjustment amount
	0950	CONCRETE SIDEWALK, 4 IN.			Other Item Adjustment	\$52,680.54
	0950	CONCRETE SIDEWALK, 4 IN.	\$57.00	195.4	MaterialCredit	\$11,137.80
	0950	CONCRETE SIDEWALK, 4 IN.	\$57.00	-924.22	Material	(\$52,680.54)
	0960	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S			Other Item Adjustment	\$4,536.00
	0960	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	\$45.00	-100.8	Material	(\$4,536.00)
	0980	CURB AND GUTTER TYPE B			Other Item Adjustment	\$1,760.00
	0980	CURB AND GUTTER TYPE B	\$50.00	35.2	MaterialCredit	\$1,760.00
	0980	CURB AND GUTTER TYPE B	\$50.00	-35.2	Material	(\$1,760.00)
	1230	CURB INLET CHECK	\$200.00	4	MaterialCredit	\$800.00
	1420	BASE, CONCRETE			Other Item Adjustment	\$2,508.00
	1420	BASE, CONCRETE	\$1,900.00	-1.32	Material	(\$2,508.00)
	Total					\$66,443.70

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 6085007, Project Item Line Number 0930, Material Set 608500796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 6085007, Project Item Line Number 0930, Material Set 608500796, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO,	rennic	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Acceptance Action Generic 100510..CPCMLD is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 6085008, Project Item Line Number 0940, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 6085008, Project Item Line Number 0940, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 9029100, Project Item Line Number 1420, Material Set 902910096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 6091052, Project Item Line Number 0980, Material Set 609105296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 6091052, Project Item Line Number 0980, Material Set 609105296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 3040504, Project Item Line Number 0870, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 6086004, Project Item Line Number 0950, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 6091010, Project Item Line Number 0960, Material Set 609101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 6091010, Project Item Line Number 0960, Material Set 609101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	rennic	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 6081010, Project Item Line Number 0890, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 6081010, Project Item Line Number 0890, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 6086004, Project Item Line Number 0950, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 9029100, Project Item Line Number 1420, Material Set 902910096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	rennic	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J5S3159	0350	6123000A		\$22,000.00	EA	0.00	1.00	0.00	1.00	\$0.00
J5S3218	0860	2022010		\$140,000.00	LS	0.00	0.04	0.13	0.17	\$18,200.00
	0870	3040504		\$12.00	SQYD	0.00	0.00	0.00	0.00	\$6,807.60
	0880	6049902	MISC. Adjusting Manholes, Inlets and Valves	\$1,000.00	EA	0.00	0.00	5.00	5.00	\$5,000.00
	0890	6081010		\$110.00	SQYD	0.00	0.00	0.00	0.00	\$8,734.00
	0900	6081012		\$30.00	SQFT	0.00	0.00	31.40	31.40	\$942.00
	0930	6085007		\$125.00	SQYD	0.00	0.00	0.00	0.00	\$2,337.50
	0940	6085008		\$90.00	SQYD	0.00	0.00	0.00	0.00	\$48,321.00
	0950	6086004		\$57.00	SQYD	0.00	0.00	0.00	0.00	\$52,680.54
	0960	6091010		\$45.00	LF	0.00	0.00	0.00	0.00	\$4,536.00
0980	6091052		\$50.00	LF	0.00	0.00	0.00	0.00	\$1,760.00	



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Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J5S3218	1000	6161005		\$6.25	SQFT	0.00	308.00	0.00	308.00	\$0.00
	1010	6161008		\$50.00	EA	0.00	4.00	0.00	4.00	\$0.00
	1020	6161009		\$25.00	EA	0.00	4.00	0.00	4.00	\$0.00
	1030	6161025		\$16.00	EA	0.00	81.00	0.00	81.00	\$0.00
	1040	6161030		\$100.00	EA	0.00	8.00	0.00	8.00	\$0.00
	1050	6161040		\$2,100.00	EA	0.00	3.00	0.00	3.00	\$0.00
	1060	6161052		\$40.00	EA	0.00	8.00	0.00	8.00	\$0.00
	1070	6161099		\$7,600.00	EA	0.00	4.00	0.00	4.00	\$0.00
	1090	6169902	MISC. Detectable Pedestrian Channelizing Barricade	\$75.00	EA	0.00	6.00	0.00	6.00	\$0.00
	1100	6181000		\$70,000.00	LS	0.00	0.25	0.00	0.25	\$0.00
	1190	8031000A		\$12.00	SQYD	0.00	0.00	1,403.80	1,403.80	\$16,845.60
	1230	8061007A		\$200.00	EA	0.00	0.00	13.00	13.00	\$2,600.00
	1340	9025300		\$10.00	LF	0.00	0.00	165.00	165.00	\$1,650.00
	1350	9027300		\$24.00	LF	0.00	0.00	167.00	167.00	\$4,008.00
	1400	9028810		\$1,000.00	EA	0.00	0.00	1.00	1.00	\$1,000.00
1420	9029100		\$1,900.00	CUYD	0.00	0.00	0.00	0.00	\$2,508.00	
Total Amount of Items Paid this Estimate -										\$177,930.24

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5S3159	0001	0010	2022010		0.00	1	LS	0.00	\$300,000.00	\$0.00
	0001	0020	3040504		0.00	11062	SQYD	0.00	\$10.00	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5S3159	0001	0030	3040506		0.00	305	SQYD	0.00	\$14.00	\$0.00
	0001	0040	3105002		0.00	8	TONS	0.00	\$45.00	\$0.00
	0001	0050	3109905	MISC. CREEK GRAVEL MULCH	0.00	7.900	SQYD	0.00	\$60.00	\$0.00
	0001	0060	4030001		0.00	13	TONS	0.00	\$404.00	\$0.00
	0001	0070	4030401		0.00	303	SQYD	0.00	\$197.25	\$0.00
	0001	0080	4039905	MISC. 4 INCH ASPHALTIC CONCRETE PAVEMENT SP125C	0.00	24.900	SQYD	0.00	\$232.00	\$0.00
	0001	0090	5021106		0.00	340	SQYD	0.00	\$85.00	\$0.00
	0001	0100	5021108		0.00	635.600	SQYD	0.00	\$90.00	\$0.00
	0001	0110	6042010		0.00	7	EA	0.00	\$1,000.00	\$0.00
	0001	0120	6049902	MISC. ADJUST VALVE BOXES AND PULLBOXES	0.00	49	EA	0.00	\$500.00	\$0.00
	0001	0130	6049902	MISC. RELOCATE FIRE HYDRANT AND VALVE	0.00	1	EA	0.00	\$5,000.00	\$0.00
	0001	0140	6059903	MISC. SIDEWALK DRAIN	0.00	9	LF	0.00	\$300.00	\$0.00
	0001	0150	6071011A		0.00	10	LF	0.00	\$300.00	\$0.00
	0001	0160	6081010		0.00	713.300	SQYD	0.00	\$150.00	\$0.00
	0001	0170	6081012		0.00	1015	SQFT	0.00	\$35.00	\$0.00
	0001	0180	6082024		0.00	22	LF	0.00	\$260.00	\$0.00
	0001	0190	6085008		0.00	1443.300	SQYD	0.00	\$100.00	\$0.00
	0001	0200	6086004		0.00	7712.500	SQYD	0.00	\$48.00	\$0.00



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J5S3159	0001	0210	6089901	MISC. CONCRETE STAIRS	0.00	1	LS	0.00	\$7,000.00	\$0.00
	0001	0220	6089902	MISC. PARKING BUMPERS	0.00	4	EA	0.00	\$50.00	\$0.00
	0001	0230	6089903	MISC. SIDEWALK JOINT RESTORATION	0.00	391	LF	0.00	\$6.00	\$0.00
	0001	0240	6089905	MISC. 4 IN. COLORED AND STAMPED DECORATIVE CONCRETE	0.00	98.500	SQYD	0.00	\$95.00	\$0.00
	0001	0250	6089905	MISC. 6 IN REINFORCED SIDEWALK WITH 18 IN MAX HEIGHT WALL	0.00	22.700	SQYD	0.00	\$180.00	\$0.00
	0001	0260	6089905	MISC. DECORATIVE CROSSWALK PAVEMENT MARKINGS	0.00	93	SQYD	0.00	\$195.00	\$0.00
	0001	0270	6092011		0.00	1506	LF	0.00	\$42.00	\$0.00
	0001	0280	6092012		0.00	268	LF	0.00	\$49.00	\$0.00
	0001	0290	6096020		0.00	5	CUYD	0.00	\$30.00	\$0.00
	0001	0300	6096042		0.00	5	CUYD	0.00	\$20.00	\$0.00
	0001	0310	6109904	MISC. SALVAGE AND REUSE BRICK PAVERS	0.00	170	SQFT	0.00	\$10.00	\$0.00
	0001	0320	6109904	MISC. SMALL BLOCK LANDSCAPE WALL	0.00	5	SQFT	0.00	\$500.00	\$0.00
	0001	0330	6117000A		0.00	54	CUYD	0.00	\$500.00	\$0.00
	0001	0340	6119907	MISC. SOIL REMOVAL	0.00	4	CUYD	0.00	\$300.00	\$0.00
	0001	0350	6123000A		0.00	2	EA	1.00	\$22,000.00	\$22,000.00
	0001	0360	6161005		0.00	792	SQFT	0.00	\$6.25	\$0.00
	0001	0370	6161009		0.00	24	EA	0.00	\$25.00	\$0.00
	0001	0380	6161025		0.00	389	EA	0.00	\$16.00	\$0.00



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J5S3159	0001	0390	6161031		0.00	14	EA	0.00	\$130.00	\$0.00
	0001	0400	6161033		0.00	7	EA	0.00	\$45.00	\$0.00
	0001	0410	6161040		0.00	2	EA	0.00	\$2,100.00	\$0.00
	0001	0420	6161055		0.00	7	EA	0.00	\$100.00	\$0.00
	0001	0430	6161099		0.00	2	EA	0.00	\$7,600.00	\$0.00
	0001	0440	6181000		0.00	1	LS	0.00	\$100,000.00	\$0.00
	0001	0450	6200009		0.00	1064	LF	0.00	\$5.75	\$0.00
	0001	0460	6207001		0.00	1147	LF	0.00	\$0.25	\$0.00
	0001	0470	6221001		0.00	119	SQYD	0.00	\$61.25	\$0.00
	0001	0480	6229903	MISC. GRIND SIDEWALK JOINTS	0.00	80	LF	0.00	\$40.00	\$0.00
	0001	0490	6240103A		0.00	13	SQYD	0.00	\$10.00	\$0.00
	0001	0500	6274000		0.00	1	LS	0.00	\$7,000.00	\$0.00
	0001	0510	8031000A		0.00	4309	SQYD	0.00	\$12.00	\$0.00
	0001	0520	8061007A		0.00	67	EA	0.00	\$200.00	\$0.00
	0001	0530	8061019		0.00	363	LF	0.00	\$4.00	\$0.00
	0001	0540	8069901	MISC. TRIM VEGETATION	0.00	1	LS	0.00	\$2,500.00	\$0.00
	0030	0550	9020511		0.00	1	EA	0.00	\$514.00	\$0.00
	0030	0560	9020513		0.00	4	EA	0.00	\$912.00	\$0.00



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J5S3159	0030	0570	9020514		0.00	2	EA	0.00	\$1,062.00	\$0.00
	0030	0580	9020811		0.00	16	EA	0.00	\$530.00	\$0.00
	0030	0590	9020833		0.00	51	SQFT	0.00	\$42.00	\$0.00
	0030	0600	9020834		0.00	42	EA	0.00	\$65.00	\$0.00
	0030	0610	9022708		0.00	19	EA	0.00	\$675.00	\$0.00
	0030	0620	9023230		0.00	1	EA	0.00	\$6,741.00	\$0.00
	0030	0630	9023235		0.00	1	EA	0.00	\$7,156.00	\$0.00
	0030	0640	9024944		0.00	50	EA	0.00	\$103.00	\$0.00
	0030	0650	9025020		0.00	434	LF	0.00	\$7.00	\$0.00
	0030	0660	9025200		0.00	2819	LF	0.00	\$8.50	\$0.00
	0030	0670	9025300		0.00	338	LF	0.00	\$14.00	\$0.00
	0030	0680	9027200		0.00	139	LF	0.00	\$24.00	\$0.00
	0030	0690	9027300		0.00	613	LF	0.00	\$26.00	\$0.00
	0030	0700	9027504		0.00	8	LF	0.00	\$36.00	\$0.00
	0030	0710	9028308		0.00	2800	LF	0.00	\$1.05	\$0.00
	0030	0720	9028310		0.00	1650	LF	0.00	\$1.15	\$0.00
	0030	0730	9028311		0.00	1000	LF	0.00	\$1.20	\$0.00
	0030	0740	9028500		0.00	15350	LF	0.00	\$4.50	\$0.00



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J5S3159	0030	0750	9028510		0.00	3030	LF	0.00	\$1.50	\$0.00
	0030	0760	9028811		0.00	9	EA	0.00	\$1,300.00	\$0.00
	0030	0770	9028812		0.00	2	EA	0.00	\$1,450.00	\$0.00
	0030	0780	9029100		0.00	14.400	CUYD	0.00	\$1,900.00	\$0.00
	0030	0790	9029901	MISC. PULL AND REINSTALL EXISTING CABLE	0.00	1	LS	0.00	\$7,000.00	\$0.00
	0030	0800	9029902	MISC. ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)	0.00	40	EA	0.00	\$680.00	\$0.00
	0030	0810	9029902	MISC. SIGNAL RELOCATIONS AND ADJUSTMENTS	0.00	7	EA	0.00	\$500.00	\$0.00
	0030	0820	9109902	MISC. MASTER CONTROL UNIT	0.00	7	EA	0.00	\$3,382.00	\$0.00
	0040	0830	9039902	MISC. RELOCATE SIGN	0.00	8	EA	0.00	\$500.00	\$0.00
	0050	0840	9104335		0.00	5	EA	0.00	\$7,203.00	\$0.00
	0050	0850	9108354		0.00	3470	LF	0.00	\$3.50	\$0.00
J5S3218	0001	0860	2022010		0.00	1	LS	0.17	\$140,000.00	\$23,800.00
	0001	0870	3040504		0.00	3006	SQYD	567.30	\$12.00	\$6,807.60
	0001	0880	6049902	MISC. Adjusting Manholes, Inlets and Valves	0.00	16	EA	5.00	\$1,000.00	\$5,000.00
	0001	0890	6081010		0.00	895.200	SQYD	79.40	\$110.00	\$8,734.00
	0001	0900	6081012		0.00	768	SQFT	31.40	\$30.00	\$942.00
	0001	0910	6083003		0.00	10.300	SQYD	0.00	\$265.00	\$0.00
	0001	0920	6083008		0.00	165.400	SQYD	0.00	\$145.00	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5S3218	0001	0930	6085007		0.00	65	SQYD	18.70	\$125.00	\$2,337.50
	0001	0940	6085008		0.00	2876.400	SQYD	536.90	\$90.00	\$48,321.00
	0001	0950	6086004		0.00	4777.300	SQYD	924.22	\$57.00	\$52,680.54
	0001	0960	6091010		0.00	776	LF	100.80	\$45.00	\$4,536.00
	0001	0970	6091041		0.00	15	LF	0.00	\$60.00	\$0.00
	0001	0980	6091052		0.00	179	LF	35.20	\$50.00	\$1,760.00
	0001	0990	6099903	MISC. Modified Concrete Curb (Over 6 in. Height) Type S	0.00	43	LF	0.00	\$28.00	\$0.00
	0001	1000	6161005		0.00	629	SQFT	308.00	\$6.25	\$1,925.00
	0001	1010	6161008		0.00	4	EA	4.00	\$50.00	\$200.00
	0001	1020	6161009		0.00	14	EA	4.00	\$25.00	\$100.00
	0001	1030	6161025		71.00	40	EA	81.00	\$16.00	\$1,296.00
	0001	1040	6161030		0.00	8	EA	8.00	\$100.00	\$800.00
	0001	1050	6161040		1.00	2	EA	3.00	\$2,100.00	\$6,300.00
	0001	1060	6161052		0.00	14	EA	8.00	\$40.00	\$320.00
	0001	1070	6161099		0.00	8	EA	4.00	\$7,600.00	\$30,400.00
	0001	1080	6169902	MISC. 36 in. Surface Mounted Delineator	0.00	13	EA	0.00	\$50.00	\$0.00
	0001	1090	6169902	MISC. Detectable Pedestrian Channelizing Barricade	0.00	12	EA	6.00	\$75.00	\$450.00
	0001	1100	6181000		0.00	1	LS	0.25	\$70,000.00	\$17,500.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5S3218	0001	1110	6200003		0.00	18	LF	0.00	\$15.00	\$0.00
	0001	1120	6200006		0.00	36	LF	0.00	\$15.00	\$0.00
	0001	1130	6200009		0.00	903	LF	0.00	\$5.75	\$0.00
	0001	1140	6200015		0.00	283	LF	0.00	\$15.00	\$0.00
	0001	1150	6200036		0.00	84	EA	0.00	\$130.00	\$0.00
	0001	1160	6207001		0.00	1200	LF	0.00	\$2.50	\$0.00
	0001	1170	6207002		0.00	34	EA	0.00	\$75.00	\$0.00
	0001	1180	6274000		0.00	1	LS	0.00	\$5,000.00	\$0.00
	0001	1190	8031000A		0.00	6094	SQYD	1,403.80	\$12.00	\$16,845.60
	0001	1200	8041000		0.00	6	CUYD	0.00	\$50.00	\$0.00
	0001	1210	8061003		0.00	1	CUYD	0.00	\$50.00	\$0.00
	0001	1220	8061004		0.00	2	CUYD	0.00	\$50.00	\$0.00
	0001	1230	8061007A		0.00	63	EA	13.00	\$200.00	\$2,600.00
	0001	1240	8061016		0.00	7	CUYD	0.00	\$50.00	\$0.00
	0001	1250	8061019		0.00	570	LF	0.00	\$3.00	\$0.00
	0030	1260	9020811		0.00	31	EA	0.00	\$532.00	\$0.00
	0030	1270	9020833		0.00	31	SQFT	0.00	\$42.00	\$0.00
	0030	1280	9020834		0.00	31	EA	0.00	\$100.00	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5S3218	0030	1290	9022708		0.00	35	EA	0.00	\$594.00	\$0.00
	0030	1300	9022715		0.00	1	EA	0.00	\$870.00	\$0.00
	0030	1310	9024281		0.00	1	EA	0.00	\$15,057.00	\$0.00
	0030	1320	9024920		0.00	3	EA	0.00	\$201.00	\$0.00
	0030	1330	9025200		0.00	46	LF	0.00	\$10.00	\$0.00
	0030	1340	9025300		0.00	1233	LF	165.00	\$10.00	\$1,650.00
	0030	1350	9027300		0.00	778	LF	167.00	\$24.00	\$4,008.00
	0030	1360	9028208		0.00	380	LF	0.00	\$1.05	\$0.00
	0030	1370	9028308		0.00	6350	LF	0.00	\$1.05	\$0.00
	0030	1380	9028310		0.00	6390	LF	0.00	\$1.15	\$0.00
	0030	1390	9028311		0.00	4760	LF	0.00	\$1.20	\$0.00
	0030	1400	9028810		0.00	11	EA	1.00	\$1,000.00	\$1,000.00
	0030	1410	9028811		0.00	6	EA	0.00	\$1,300.00	\$0.00
	0030	1420	9029100		0.00	20.700	CUYD	1.32	\$1,900.00	\$2,508.00
	0030	1430	9029902	MISC. APS Modulator	0.00	1	EA	0.00	\$2,118.00	\$0.00
	0030	1440	9029902	MISC. Detector, Pushbutton (APS)	0.00	40	EA	0.00	\$680.00	\$0.00
	0030	1450	9029902	MISC. Pedestrian Push Button Extension	0.00	21	EA	0.00	\$107.12	\$0.00
	0030	1460	9029902	MISC. Relocate Existing Pedestrian Detector	0.00	9	EA	0.00	\$250.00	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5S3218	0030	1470	9029902	MISC. Relocate Existing Pedestrian Sign	0.00	17	EA	0.00	\$98.00	\$0.00
	0030	1480	9029902	MISC. Relocate Existing Pedestrian Signal Post (8 ft. or 15 ft.)	0.00	7	EA	0.00	\$300.00	\$0.00
	0030	1490	9029902	MISC. Relocate Existing Signal Head	0.00	19	EA	0.00	\$400.00	\$0.00
	0030	1500	9029902	MISC. Uninterruptable Power Supply	0.00	1	EA	0.00	\$7,000.00	\$0.00
	0030	1510	9029903	MISC. Video Cable	0.00	400	LF	0.00	\$1.90	\$0.00
	0030	1520	9029903	MISC. Video Power Cable	0.00	400	LF	0.00	\$1.80	\$0.00
	0040	1530	9031010		0.00	1.100	CUYD	0.00	\$2,500.00	\$0.00
	0040	1540	9031280		0.00	128	LF	0.00	\$22.10	\$0.00
	0040	1550	9031281		0.00	24	LF	0.00	\$90.00	\$0.00
	0050	1560	9105200		0.00	4558	LF	0.00	\$8.00	\$0.00
	0050	1570	9107201		0.00	1136	LF	0.00	\$26.00	\$0.00
	0050	1580	9108811		0.00	10	EA	0.00	\$1,300.00	\$0.00
	0050	1590	9108816		0.00	9	EA	0.00	\$1,900.00	\$0.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5S3218	0860	2022010	REMOVAL OF IMPROVEMENTS	Worely St. to Park Ave. ; curb and gutter RT, sidewalk concrete pavement RT.	4/16/19	mcclac1	0.02	LS		



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181214-D02		0003		April 16, 2019		May 1, 2019			May 1, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5S3218	0860	2022010	REMOVAL OF IMPROVEMENTS	Worely St. to Park Ave. ; Gravel driveway RT.	4/17/19	mcclac1	0.01	LS			
				1. Worely St. to Park Ave; Sawcut LT. 2. Park St. to Ash St: Curb and Gutter RT, Sidewalk Concrete Pavement RT.	4/22/19	mcclac1	0.03	LS			
				1. Worely St. to Park Ave.: Paved Approach Concrete Pavement LT. 2. Park St. to Ash St.: Paved approach Concrete pavement RT.	4/23/19	mcclac1	0.02	LS			
				1. Park St. to Ash St.: Paved approach asphalt pavement RT 2. Ash st to walnut st.: Curb and Gutter RT; Sidewalk concrete concrete Pavement RT.	4/24/19	mcclac1	0.03	LS			
				Park st to Ash St.: curb and Gutter LT; Paved approach concrete pavement LT.	4/29/19	mcclac1	0.02	LS			
				0870	3040504	TYPE 5 AGGREGATE FOR BASE (4	28+48.51	4/18/19	rennic	9.10	SQYD



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181214-D02		0003		April 16, 2019		May 1, 2019			May 1, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5S3218	0870	3040504	IN. THICK)	worly entrance one rt	4/23/19	rennic	9.60	SQYD			
				pool, rental and liquor store entrances.	4/24/19	rennic	65.50	SQYD			
	0880	6049902	MISC.	getting caught up	4/24/19	rennic	4.00	EA			
				rt between ash and walnut	4/26/19	rennic	1.00	EA			
	0890	6081010	CONCRETE CURB RAMP	entrance 2 and 3 ramps	4/16/19	rennic	34.63	SQYD			
				from ash at bank entrance	4/26/19	rennic	8.10	SQYD			
	0900	6081012	TRUNCATED DOMES	bank entrance	4/26/19	rennic	15.10	SQFT			
	0930	6085007	PAVED APPROACH, 7 IN.	28+48.51	4/18/19	rennic	9.10	SQYD			
				drive one	4/23/19	rennic	9.60	SQYD			
	0940	6085008	PAVED APPROACH, 8 IN.	pool, rental and liquor store entrances.	4/24/19	rennic	65.50	SQYD			
	0950	6086004	CONCRETE SIDEWALK, 4 IN.	form Worley to switzer.	4/17/19	rennic	161.11	SQYD			
				from Worley to little past switzer skipping sport between drives and sidewalk though entrance.		mcllac1	161.11	SQYD			
				piece between driveways and to bed crossing past switzer	4/18/19	rennic	82.44	SQYD			
				from ped crossing to sidewalk pad in front of building	4/19/19	rennic	135.56	SQYD			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5S3218	0950	6086004	CONCRETE SIDEWALK, 4 IN.	at corner of park							
				park to ash	4/25/19	rennic	114.80	SQYD			
				ash to walnut	4/26/19	rennic	73.80	SQYD			
	0960	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	in front of liquor store	4/25/19	rennic	100.80	LF			
	1190	8031000A	TURF TYPE TALL FESCUE SODDING	vandiver to texas	4/17/19	rennic	364.20	SQYD			
				worly to park	4/25/19	rennic	1,039.60	SQYD			
	1230	8061007A	CURB INLET CHECK	worley to park	4/17/19	rennic	5.00	EA			
				worley to park street		mcllac1	4.00	EA			
	1340	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE		4/16/19	rennic	55.00	LF			
					4/24/19	rennic	70.00	LF			
					4/25/19	rennic	40.00	LF			
	1350	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE		4/16/19	rennic	61.00	LF			
					4/24/19	rennic	54.00	LF			
					4/25/19	rennic	52.00	LF			
	1400	9028810	PULL BOX, PREFORMED CLASS 1	nw corner	4/24/19	rennic	1.00	EA			
1420	9029100	BASE, CONCRETE		4/16/19	rennic	0.88	CUYD				
			ash	4/25/19	rennic	0.44	CUYD				