



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 18, 2020

Pay Estimate Created Date: June 17, 2020

Progress Estimate Number 30	Contract ID 181214-D02 Prime Contractor Sam Gaines Construction, Inc.	Pay Period Start June 2, 2020 Pay Period End June 15, 2020	Original Contract Amount \$3,550,798.97 Net Change Order Amount \$290,828.81 Current Contract Amount \$3,841,627.78
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Approval Date				By User
June 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			rennic
June 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			pecka1
June 18, 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		88.61%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 30			
	This Estimate	Previous	To Date
181214-D02			
Total Posted Items Pay	\$35,023.85	\$3,369,107.32	\$3,404,131.17
Gross Item Adjustments	\$2,528.92	(\$9,101.91)	(\$6,572.99)
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
		\$3,360,005.41	\$3,397,558.18
Contract Total Payable This Estimate:	\$37,552.77		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3159	0230	6089903	MISC.SIDEWALK JOINT RESTORATION	LF	\$6.000	78	\$468.00
	0480	6229903	MISC.GRIND SIDEWALK JOINTS	LF	\$40.000	68	\$2,720.00
	0540	8069901	MISC.TRIM VEGETATION	LS	\$2,500.000	0.5	\$1,250.00
Project J5S3159 - Total							\$4,438.00
J5S3218	0860	2022010	REMOVAL OF IMPROVEMENTS	LS	\$140,000.000	0.09	\$12,600.00
	0870	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$12.000	149.6	\$1,795.20
	0880	6049902	MISC.Adjusting Manholes, Inlets and Valves	EA	\$1,000.000	1	\$1,000.00
	0890	6081010	CONCRETE CURB RAMP	SQYD	\$110.000	62.8	\$6,908.00
	0900	6081012	TRUNCATED DOMES	SQFT	\$30.000	41	\$1,230.00
	0910	6083003	3 IN. CONCRETE MEDIAN STRIP	SQYD	\$265.000	0.8	\$212.00
	0930	6085007	PAVED APPROACH, 7 IN.	SQYD	\$125.000	8.2	\$1,025.00
	0940	6085008	PAVED APPROACH, 8 IN.	SQYD	\$90.000	27.4	\$2,466.00
	0950	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$57.000	51.2	\$2,918.40
	1000	6161005	CONSTRUCTION SIGNS	SQFT	\$6.250	13	\$81.25
	1210	8061003	SEDIMENT TRAP EXCAVATION	CUYD	\$50.000	1	\$50.00
	1220	8061004	SEDIMENT TRAP ROCK	CUYD	\$50.000	2	\$100.00
	1230	8061007A	CURB INLET CHECK	EA	\$200.000	1	\$200.00
Project J5S3218 - Total							\$30,585.85
Overall - Total							\$35,023.85

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	0230	MISC.	Material			-78	\$6.00	(\$468.00)
J5S3218	0870	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	27.4	(\$0.13)	(\$3.49)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3218	0870	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	18.7	(\$0.13)	(\$2.38)
	0870	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	4.6	(\$0.13)	(\$0.59)
	0870	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	28.1	(\$0.13)	(\$3.58)
	0870	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	33.8	(\$0.13)	(\$4.31)
	0870	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	37	(\$0.13)	(\$4.72)
	0910	3 IN. CONCRETE MEDIAN STRIP	Overrun			-0.8	\$265.00	(\$212.00)
	0930	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	8.2	(\$0.47)	(\$3.83)
	0930	PAVED APPROACH, 7 IN.	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-6.5	\$124.53	(\$809.46)
	0930	PAVED APPROACH, 7 IN.	MaterialCredit			32.442	\$125.00	\$4,055.25
	0940	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	27.4	(\$0.51)	(\$13.97)
Total								\$2,528.92



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

Report Generated on June 18, 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		\$4,438.00	\$2,063,695.40	\$2,068,133.40
	Gross Item Adjustments		(\$468.00)	\$0.00	(\$468.00)
	Gross Item Pay		\$3,970.00	\$2,063,695.40	\$2,067,665.40
	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		\$30,585.85	\$1,305,411.92	\$1,335,997.77
	Gross Item Adjustments		\$2,996.92	(\$9,101.91)	(\$6,104.99)
	Gross Item Pay		\$33,582.77	\$1,296,310.01	\$1,329,892.78
	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 June 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3159, Item 6089903, Project Item Line Number 0230, Material Set 6089903, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action GENERIC 1057JMJCSS is insufficient.	Waiting on HQ for PAL	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 181214-D02, Contract Project J5S3218, Project Item Line Number 0910, Contract Line Item Number 0910, Item 6083003, Minor Item.	Change Order pending.	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 181214-D02, Contract Project J5S3218, Project Item Line Number 0930, Contract Line Item Number 0930, Item 6085007, Minor Item.	Change Order pending.	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 pending.	rennic	Acknowledged



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

Report Generated on June 18, 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	78.00	\$6.00	\$468.00
		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



Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates

Report Generated on June 18, 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	68.00	\$40.00	\$2,720.00
		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	1.00	\$2,500.00	\$2,500.00
		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	0.00	5.00	EA	5.00	\$7,203.00	\$36,015.00
		0050	0850	9108354	FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE	3,470.00	4,536.00	8,006.00	LF	4,140.00	\$3.50	\$14,490.00
		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	1.00	\$6,159.30	\$6,159.30
		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 June 18, 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												\$2,068,133.40
J5S3218	0001	0860	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.94	\$140,000.00	\$131,600.00	
	0001	0870	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,006.00	6,759.90	9,765.90	SQYD	8,399.67	\$12.00	\$100,796.04	
	0001	0880	6049902	MISC.Adjusting Manholes, Inlets and Valves	16.00	0.00	16.00	EA	12.00	\$1,000.00	\$12,000.00	
	0001	0890	6081010	CONCRETE CURB RAMP	895.20	0.00	895.20	SQYD	684.96	\$110.00	\$75,345.60	
	0001	0900	6081012	TRUNCATED DOMES	768.00	0.00	768.00	SQFT	532.46	\$30.00	\$15,973.80	
	0001	0910	6083003	3 IN. CONCRETE MEDIAN STRIP	10.30	0.00	10.30	SQYD	18.30	\$265.00	\$4,849.50	
	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	71.50	\$125.00	\$8,937.50	
	0001	0940	6085008	PAVED APPROACH, 8 IN.	2,876.40	0.00	2,876.40	SQYD	2,802.50	\$90.00	\$252,225.00	
	0001	0950	6086004	CONCRETE SIDEWALK, 4 IN.	4,777.30	1,084.70	5,862.00	SQYD	4,908.14	\$57.00	\$279,763.98	
	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	176.55	\$50.00	\$8,827.50	
	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	321.00	\$6.25	\$2,006.25	
	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	3,573.60	\$12.00	\$42,883.20	
	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	1.00	\$50.00	\$50.00	
	0001	1220	8061004	SEDIMENT TRAP ROCK	2.00	0.00	2.00	CUYD	2.00	\$50.00	\$100.00	
	0001	1230	8061007A	CURB INLET CHECK	63.00	0.00	63.00	EA	60.00	\$200.00	\$12,000.00	
	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 June 18, 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	15.00	\$532.00	\$7,980.00
		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	16.00	\$594.00	\$9,504.00
		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	46.00	\$10.00	\$460.00
		0030	1340	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1,233.00	0.00	1,233.00	LF	806.00	\$10.00	\$8,060.00
		0030	1350	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	778.00	0.00	778.00	LF	587.00	\$24.00	\$14,088.00
		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	2,993.00	\$1.05	\$3,142.65
		0030	1380	9028310	CABLE, 16 AWG 5 CONDUCTOR	6,390.00	0.00	6,390.00	LF	2,958.00	\$1.15	\$3,401.70
		0030	1390	9028311	CABLE, 16 AWG 7 CONDUCTOR	4,760.00	0.00	4,760.00	LF	1,640.00	\$1.20	\$1,968.00
		0030	1400	9028810	PULL BOX, PREFORMED CLASS 1	11.00	1.00	12.00	EA	8.00	\$1,000.00	\$8,000.00
		0030	1410	9028811	PULL BOX, PREFORMED CLASS 2	6.00	1.00	7.00	EA	6.00	\$1,300.00	\$7,800.00
		0030	1420	9029100	BASE, CONCRETE	20.70	0.00	20.70	CUYD	12.68	\$1,900.00	\$24,092.00
		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	20.00	\$680.00	\$13,600.00
		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	4.00	\$300.00	\$1,200.00
		0030	1490	9029902	MISC.Relocate Existing Signal Head	19.00	-4.00	15.00	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	0.84	\$2,500.00	\$2,100.00
		0040	1540	9031280	2.5 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	96.00	\$22.10	\$2,121.60
		0040	1550	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	18.00	\$90.00	\$1,620.00
		0050	1560	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	4,558.00	0.00	4,558.00	LF	4,913.00	\$8.00	\$39,304.00
		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	8.00	\$1,300.00	\$10,400.00
		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	15.00	\$60.00	\$900.00
		0050	5252	9108354	FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE	0.00	4,636.00	4,636.00	LF	0.00	\$3.50	\$0.00
		0030	5253	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	0.00	4.00	4.00	EA	0.00	\$530.00	\$0.00
		0001	5263	6189901	MISC.Cutting pavement to place Metal conduit	0.00	1.00	1.00	LS	0.00	\$13,957.16	\$0.00
Project J5S3218 - Total Value Posted to Date as of Report Generated Date												\$1,335,997.77
181214-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,404,131.17



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

Report Generated on June 18, 2020

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

Project: J5S3159

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
0230	6089903	MISC. CONCRETE	6/4/20	6/16/20	78.00	LF	worked on remaining locations					
0480	6229903	MISC. COLDMILLING	6/5/20	6/16/20	68.00	LF	ground remaining locations called for on the contract					
0540	8069901	MISC. EROSION CONTROL	6/3/20	6/16/20	0.50	LS	rewalked and pointed out areas and finished					

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
0880	2022010	REMOVAL OF IMPROVEMENTS	6/15/20	6/17/20	0.09	LS	part rte K intersections Worley, Walnut, Elm, and Stewart					
0870	3040504	TYPE 5 AGGREGATE FOR BASE	6/2/20	6/16/20	27.40	SQYD	daily total					
			6/3/20	6/16/20	18.70	SQYD	daily total					
			6/8/20	6/16/20	4.60	SQYD	NE corner of Worley					
			6/10/20	6/16/20	28.10	SQYD	for ramp and sidewalk					
			6/11/20	6/16/20	33.80	SQYD	corner se worley curb ramps					
			6/12/20	6/16/20	37.00	SQYD	from park entrance toward ramp					
0880	6049902	MISC. DRAINAGE ITEM	6/2/20	6/16/20	1.00	EA	rw worley corner in pavement					
0890	6081010	CONCRETE CURB RAMP	6/8/20	6/16/20	4.60	SQYD	NE corner of Worley					
			6/10/20	6/16/20	24.40	SQYD	rt worley sw					
			6/11/20	6/16/20	33.80	SQYD	corner se worley curb ramps					
0900	6081012	TRUNCATED DOMES	6/10/20	6/16/20	9.70	SQFT	26+73.10 rt					
			6/16/20	6/16/20	11.50	SQFT	26+57.30 rt					
			6/11/20	6/16/20	9.60	SQFT	26+82.47 LT worley					
			6/16/20	6/16/20	10.20	SQFT	26+74.33 LT worley					
0910	6083003	3 IN. CONCRETE MEDIAN STRIP	6/12/20	6/16/20	0.20	SQYD	26+72.74 to 26+74.75 se corner worley					
			6/16/20	6/16/20	0.60	SQYD	26+75.62 to 26+79.79 se corner worley					
0930	6085007	PAVED APPROACH, 7 IN.	6/3/20	6/16/20	8.20	SQYD	91+09.53 rt drive					
0940	6085008	PAVED APPROACH, 8 IN.	6/2/20	6/16/20	7.40	SQYD	26+79.74 to 26+87.99 Lt se corner worley					
			6/16/20	6/16/20	20.00	SQYD	25+90.68 to 26+21.78 rt nw corner worley					
0950	6086004	CONCRETE SIDEWALK, 4 IN.	6/3/20	6/16/20	3.30	SQYD	south 91+09.53 rt drive					
			6/16/20	6/16/20	7.20	SQYD	north 91+09.53 rt drive					
			6/10/20	6/16/20	3.70	SQYD	worley sw additional					
			6/12/20	6/16/20	37.00	SQYD	from park entrance toward ramp					
1000	6161005	CONSTRUCTION SIGNS	6/8/20	6/16/20	13.00	SQFT	Bump signs					
1210	8061003	SEDIMENT TRAP EXCAVATION	6/8/20	6/16/20	1.00	CUYD	197+28 LT					
1220	8061004	SEDIMENT TRAP ROCK	6/8/20	6/16/20	2.00	CUYD	197+28 LT					
1230	8061007A	CURB INLET CHECK	6/2/20	6/16/20	1.00	EA	28+07.00 Lt south of walnut					

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 June 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	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)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	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	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	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			\$0.00	
				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)	



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

Report Generated on June 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	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			
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	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							\$0.00
0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		13	Oct 1, 2019	SYSTEM	(\$113.85)	
			- Total				(\$113.85)	
			Material - Total				(\$113.85)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		14	Oct 17, 2019	SYSTEM	\$113.85	
			- Total				\$113.85	
			MaterialCredit - Total				\$113.85	
	GRAVEL (A) OR CRUSHED STONE (B)	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 INCHES, ASPHALTIC CONCRETE PAVEMENT 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)	
	8 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	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 INCHES, ASPHALTIC CONCRETE PAVEMENT 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)	
	CONCRETE PAVEMENT (6 IN. NON-REINF)	MaterialCredit		9	Aug 5, 2019	SYSTEM	\$813.45	
				- Total			\$813.45	
				MaterialCredit - Total			\$813.45	
	CONCRETE PAVEMENT (6 IN. NON-REINF)	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)	
	CONCRETE PAVEMENT (8 IN. NON-REINF)	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	
	CONCRETE PAVEMENT (8 IN. NON-REINF)	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			\$0.00	
				Other Item Adjustment - Total			\$0.00	
	CONCRETE PAVEMENT (8 IN. NON-REINF)	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				
	ADJUSTING MANHOLE	Overrun	Overrun	12	Sep 16, 2019	SYSTEM	(\$1,000.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,000.00000 - 1000.00000, 'is applied (if non-zero).	
	13		Oct 1, 2019	SYSTEM	\$1,000.00				
	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)					
CHAIN-LINK FENCE (48 IN.)		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)				
	CONCRETE CURB RAMP	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				
	CONCRETE CURB RAMP	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)				
	PAVED APPROACH, 8 IN.	MaterialCredit		8	Jul 16, 2019	SYSTEM	\$4,545.00		
			9	Aug 5, 2019	SYSTEM	\$20,252.00			



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0190		MaterialCredit	- Total				\$24,797.00	
	MaterialCredit - Total						\$24,797.00	
	PAVED APPROACH, 8 IN.	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)	
	CONCRETE SIDEWALK, 4 IN.	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		
CONCRETE SIDEWALK, 4 IN.	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				\$0.00			
	Other Item Adjustment - Total				\$0.00			
	0200 - Total				\$0.00			
0210	MISC. CONCRETE STAIRS	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)			
	MISC. CONCRETE STAIRS	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			
	MISC. CONCRETE STAIRS	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				\$0.00			
0230	MISC. SIDEWALK JOINT RESTORATION	Material		30	Jun 17, 2020	SYSTEM	(\$468.00)	
				- Total		(\$468.00)		
	Material - Total				(\$468.00)			
0230 - Total				(\$468.00)				
0250	MISC. 6 IN REINFORCED SIDEWALK WITH 18 IN MAX HEIGHT WALL	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)			
	MISC. 6 IN REINFORCED SIDEWALK WITH 18 IN MAX HEIGHT WALL	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		



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0250	MISC. 6 IN REINFORCED SIDEWALK WITH 18 IN MAX HEIGHT WALL	MaterialCredit		24	Mar 17, 2020	SYSTEM	\$4,086.00	
			- Total				\$19,836.00	
	MaterialCredit - Total						\$19,836.00	
	MISC. 6 IN REINFORCED SIDEWALK WITH 18 IN MAX HEIGHT WALL	Other Item Adjustment	QMDS	19	Jan 3, 2020	rennic	\$3,492.00	too early for breaks
				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) TYPE A	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)		
INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A		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		
INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A		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) TYPE B	Material		18	Dec 18, 2019	SYSTEM	(\$4,238.50)	
			- Total				(\$4,238.50)	
	Material - Total						(\$4,238.50)	
	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	MaterialCredit		19	Jan 3, 2020	SYSTEM	\$4,238.50	
			- Total				\$4,238.50	
	MaterialCredit - Total						\$4,238.50	
	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	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. SOIL REMOVAL	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			



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0340	Other Item Adjustment - Total						\$0.00	
	MISC. SOIL REMOVAL	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 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)	
	PERMANENT EROSION CONTROL GEOTEXTILE	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,	SYSTEM	\$5,200.00	Unit price based on averaged overrun adjustments for installed



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0760	PULL BOX, PREFORMED CLASS 2	Overrun	Overrun		2020			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			
	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)			
	BASE, CONCRETE	MaterialCredit		11	Sep 3, 2019	SYSTEM	\$10,868.00	
			- Total				\$10,868.00	
	MaterialCredit - Total				\$10,868.00			
	BASE, CONCRETE	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, INSTALLED	Overrun	Overrun	25	Apr 2, 2020	SYSTEM	(\$36,015.00)	
				29	Jun 1, 2020	SYSTEM	\$36,015.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '7203.00000 - 7203.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0840 - Total				\$0.00				
0850	FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE	Overrun	Overrun	22	Feb 18, 2020	SYSTEM	(\$735.00)	
				25	Apr 2, 2020	SYSTEM	(\$1,610.00)	
		29	Jun 1, 2020	SYSTEM	\$2,345.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.50000 - 3.50000, 'is applied (if non-zero).		
	Overrun - Total				\$0.00			
Overrun - Total				\$0.00				
0850 - Total				\$0.00				
0870	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	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)			
TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		3	May 2, 2019	SYSTEM	\$5,797.20		
			4	May 20, 2019	SYSTEM	\$6,807.60		



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0870	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		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	
				27	May 6, 2020	SYSTEM	\$37,537.56	
				- Total			\$215,824.44	
	MaterialCredit - Total						\$215,824.44	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	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	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		28	May 18, 2020	SYSTEM	(\$55.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				29	Jun 1, 2020	SYSTEM	\$11.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				30	Jun 17, 2020	SYSTEM	(\$19.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$63.92)	
	Price - Total							(\$63.92)
0870 - Total							(\$63.92)	
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)	
	CONCRETE CURB RAMP	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	
	CONCRETE CURB RAMP	Other Item Adjustment	QMDS	3	May 2, 2019	rennic	\$8,734.00	QC
				4	May 20, 2019	rennic	\$1,854.60	materials
				5	Jun 3, 2019	rennic	(\$10,588.60)	back to zero
			QMDS - Total			\$0.00		



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0890	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)	
	TRUNCATED DOMES	MaterialCredit		3	May 2, 2019	SYSTEM	\$489.00	
	- Total						\$489.00	
	MaterialCredit - Total						\$489.00	
0900	- Total						\$0.00	
0910	3 IN. CONCRETE MEDIAN STRIP	Overrun	Overrun	28	May 18, 2020	SYSTEM	(\$1,908.00)	
				30	Jun 17, 2020	SYSTEM	(\$212.00)	
	Overrun - Total						(\$2,120.00)	
	Overrun - Total						(\$2,120.00)	
0910	- Total						(\$2,120.00)	
0920	8 IN. CONCRETE MEDIAN STRIP	Material		4	May 20, 2019	SYSTEM	(\$101.50)	
				5	Jun 3, 2019	SYSTEM	(\$101.50)	
	- Total						(\$203.00)	
	Material - Total						(\$203.00)	
	8 IN. CONCRETE MEDIAN STRIP	MaterialCredit		5	Jun 3, 2019	SYSTEM	\$101.50	
				6	Jun 17, 2019	SYSTEM	\$101.50	
	- Total						\$203.00	
	MaterialCredit - Total						\$203.00	
	8 IN. CONCRETE MEDIAN STRIP	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)	
				29	Jun 1, 2020	SYSTEM	(\$4,055.25)	
	- Total						(\$8,730.25)	
	Material - Total						(\$8,730.25)	
	PAVED APPROACH, 7 IN.	MaterialCredit		4	May 20, 2019	SYSTEM	\$2,337.50	
				5	Jun 3, 2019	SYSTEM	\$2,337.50	
				30	Jun 17, 2020	SYSTEM	\$4,055.25	
	- Total						\$8,730.25	
	MaterialCredit - Total						\$8,730.25	
	PAVED APPROACH, 7 IN.	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	



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0930	PAVED APPROACH, 7 IN.	Overrun	Overrun	30	Jun 17, 2020	SYSTEM	(\$809.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				Overrun - Total				(\$809.46)	
				Overrun - Total				(\$809.46)	
	PAVED APPROACH, 7 IN.	Price		29	Jun 1, 2020	SYSTEM	(\$23.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				30	Jun 17, 2020	SYSTEM	(\$3.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$27.13)	
	Price - Total				(\$27.13)				
	0930 - Total				(\$836.59)				
	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)					
PAVED APPROACH, 8 IN.		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		
				27	May 6, 2020	SYSTEM	\$66,788.73		
- Total				\$301,917.96					
MaterialCredit - Total				\$301,917.96					
PAVED APPROACH, 8 IN.		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					
PAVED APPROACH, 8 IN.	Price		28	May 18, 2020	SYSTEM	(\$126.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			29	Jun 1, 2020	SYSTEM	(\$103.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			30	Jun 17, 2020	SYSTEM	(\$13.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total				(\$244.48)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0940	Price - Total						(\$244.48)	
0940 - Total							(\$244.48)	
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)	
	CONCRETE SIDEWALK, 4 IN.	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	
	CONCRETE SIDEWALK, 4 IN.	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			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0950 - Total							\$0.00	
0960	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	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)	
	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	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	
	MaterialCredit - Total						\$36,287.92	
	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	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	
	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	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		
	Overrun - Total						\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
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)		
	CONCRETE GUTTER TYPE A	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)			
CURB AND GUTTER TYPE B		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			
CURB AND GUTTER TYPE B	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. Modified Concrete Curb (Over 6 in. Height) Type S	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, 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)					
	- Total				(\$10,836.00)				
Material - Total						(\$10,836.00)			
MISC. Modified Concrete Curb (Over 6 in. Height) Type S	MaterialCredit		19	Jan 3, 2020	SYSTEM	\$1,204.00			
			20	Jan 16, 2020	SYSTEM	\$1,204.00			



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0990	MISC. Modified Concrete Curb (Over 6 in. Height) Type S	MaterialCredit		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)		
	CONSTRUCTION SIGNS	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)		
	ADVANCED WARNING RAIL SYSTEM	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)		
	FLAG ASSEMBLY	MaterialCredit		2	Apr 16, 2019	SYSTEM	\$100.00		
				- Total			\$100.00		
	MaterialCredit - Total						\$100.00		
1020 - Total						\$0.00			
1030	CHANNELIZER (TRIM LINE)	Material		1	Apr 5, 2019	SYSTEM	(\$1,296.00)		
				- Total			(\$1,296.00)		
	Material - Total						(\$1,296.00)		
	CHANNELIZER (TRIM LINE)	MaterialCredit		2	Apr 16, 2019	SYSTEM	\$1,296.00		
				- Total			\$1,296.00		
	MaterialCredit - Total						\$1,296.00		
	CHANNELIZER (TRIM LINE)	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).		



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1030	CHANNELIZER (TRIM LINE)	Overrun	Overrun	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	(\$6,300.00)	
			- Total				(\$6,300.00)	
	Material - Total						(\$6,300.00)	
	FLASHING ARROW PANEL	MaterialCredit		2	Apr 16, 2019	SYSTEM	\$6,300.00	
			- Total				\$6,300.00	
	MaterialCredit - Total						\$6,300.00	
	FLASHING ARROW PANEL	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	(\$320.00)
- Total					(\$320.00)			
Material - Total						(\$320.00)		
WARNING LIGHT, TYPE B		MaterialCredit		2	Apr 16, 2019	SYSTEM	\$320.00	
			- Total				\$320.00	
MaterialCredit - Total						\$320.00		
1060 - Total						\$0.00		
1070	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Apr 5, 2019	SYSTEM	(\$30,400.00)	
			- Total				(\$30,400.00)	
	Material - Total						(\$30,400.00)	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		2	Apr 16, 2019	SYSTEM	\$30,400.00	
			- Total				\$30,400.00	
	MaterialCredit - Total						\$30,400.00	
1070 - Total						\$0.00		
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)	
	CURB INLET CHECK	MaterialCredit		2	Apr 16, 2019	SYSTEM	\$800.00	
			3	May 2, 2019	SYSTEM	\$800.00		



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1230		MaterialCredit	- 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)	
	BASE, CONCRETE	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	
	BASE, CONCRETE	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)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		5	Jun 3, 2019	SYSTEM	\$350.00	
				- Total			\$350.00	
	MaterialCredit - Total						\$350.00	
	CONCRETE FOOTINGS, EMBEDDED	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)	
4030	BASE MOUNTED CONTROL STATION 480 VOLT-4 CIRCUIT	Material		28	May 18, 2020	SYSTEM	(\$6,159.30)	
				- Total			(\$6,159.30)	
	Material - Total						(\$6,159.30)	
	BASE MOUNTED CONTROL STATION 480 VOLT-4 CIRCUIT	MaterialCredit		29	Jun 1, 2020	SYSTEM	\$6,159.30	
				- Total			\$6,159.30	
	MaterialCredit - Total						\$6,159.30	
	4030 - Total						\$0.00	
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



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5240	CABLE, LOOP DETECTOR, IN DUCT	Overrun	Overrun		2019			quantity on all 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							(\$6,572.99)	