

Pay Estimate Created Date: September 17, 2020

Progress Estima 36	te Number	Contract ID 181214-D02 Pay Period StartSeptember 2, 2020 Original Contract Amount \$3,550,798.97 Prime ContractorSam Gaines Construction, Inc. Pay Period End September 15, 2020 Net Change Order Amount \$346,719.28 Current Contract Amount \$3,897,518.25									
Approval Date						By User					
September 17, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by rennic									
September 17, 2020			Reviewed and Appro	oved (and should be considered Dra	ft) at the Resident Engineer Level by	pecka1					
September 18, 2020				Reviewed and Approved at the Cen	tral Office Controllers Office Level by	greggd1					
Original Comp	% of Current Contract Amoun	nt Complete									
August 1,	2020	Auç	gust 1, 2020		96.27%						

No Milestones Exist for Contract

	iotarray	y For Estimate No. 36						
			This Esti	mate	Previous	To Date		
181214-E		Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustment yable This Estimate:	\$0.00 \$3,524.6 \$0.00 \$0.00 \$0.00 nts \$0.00 \$3,524.		\$3,752,302.08 (\$4,057.52) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,244.56	\$3,752,302 (\$532.92) \$0.00 \$0.00 \$0.00 \$0.00 \$3,751,769		
ems Palo	<u>u inis est</u>	timate Period						
ontract	ct Adjustm	e nts This Estimate nents Exist on Contract ents This Estimate						
Contract	Adjustmen ct Adjustm	nts This Estimate	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustmei amount
ine Item	Adjustmen ct Adjustme Adjustme Line No.	nts This Estimate nents Exist on Contract ents This Estimate		Adjustment	Comments		Adjustment	amount
io Contra io Contra ine Item Project Number	Adjustmen ct Adjustme Adjustme Line No. 0230	nts This Estimate nents Exist on Contract ents This Estimate Item Description MISC.	Type MaterialCredit	Adjustment	Comments	Quantity	Adjustment Unit Price	



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

	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

3159	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$2,116,234.70	\$2,116,234.70
Gross Item Adjustments	\$1,404.60	(\$1,408.20)	(\$3.60)
Gross Item Pay	\$1,404.60	\$2,114,826.50	\$2,116,231.10
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
• • • • • • • • • • • • • • • • • • •			
3218	This Estimate	Previous	To Date
		¢4 606 067 00	\$1,636,067.38
Posted Item Pay	\$0.00	\$1,636,067.38	φ1,030,007.30
Posted Item Pay Gross Item Adjustments	\$0.00 \$2,120.00	(\$2,649.32)	(\$529.32)
Gross Item Adjustments Gross Item Pay	\$2,120.00 \$2,120.00	(\$2,649.32) \$1,633,418.06	(\$529.32) \$1,635,538.06
Gross Item Adjustments Gross Item Pay Incentive	\$2,120.00 \$2,120.00 \$0.00	(\$2,649.32) \$1,633,418.06 \$0.00	(\$529.32) \$1,635,538.06 \$0.00
Gross Item Adjustments Gross Item Pay	\$2,120.00 \$2,120.00	(\$2,649.32) \$1,633,418.06	(\$529.32) \$1,635,538.06
Gross Item Adjustments Gross Item Pay Incentive	\$2,120.00 \$2,120.00 \$0.00	(\$2,649.32) \$1,633,418.06 \$0.00	(\$529.32) \$1,635,538.06 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status	
Estimate Exception Type: Exceeded Completion Time Exception: Contract 181214-D02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 8/1/2020 12:00:00 PM.	Working on change order to fix	rennic	Acknowledged	



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

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the E	stimate was	Genera	ted.		
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	12.50	1,027.50	SQFT	1,027.50	\$35.00	\$35,962.50
		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	441.10	1,884.40	SQYD	1,884.40	\$100.00	\$188,440.00
		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	234.10	\$6.00	\$1,404.60
		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 Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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

Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ount at the	time the Es	stimate was	Genera	ted.		
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	41.00	121.00	LF	121.00	\$40.00	\$4,840.00
		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	51.00	\$42.00	\$2,142.00
		0030	0600	9020834	SIGNAL SIGN, MOUNTING HARDWARE	42.00	0.00	42.00	EA	42.00	\$65.00	\$2,730.00
		0030	0610	9022708	POST, SIGNAL 8 FT. OR 2.4 M	19.00	0.00	19.00	EA	19.00	\$675.00	\$12,825.00
		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	7,259.00	\$8.50	\$61,701.50
		0030	0670	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	338.00	0.00	338.00	LF	338.00	\$14.00	\$4,732.00
		0030	0680	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	139.00	513.00	652.00	LF	652.00	\$24.00	\$15,648.00
		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	1.00	9.00	LF	9.00	\$36.00	\$324.00
		0030	0710	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,800.00	0.00	2,800.00	LF	2,800.00	\$1.05	\$2,940.00
		0030	0720	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,650.00	0.00	1,650.00	LF	1,650.00	\$1.15	\$1,897.50
		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	15.00	\$1,300.00	\$19,500.00
		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	14.40	\$1,900.00	\$27,360.00
		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	40.00	\$680.00	\$27,200.00
		0030	0810	9029902	MISC.SIGNAL RELOCATIONS AND ADJUSTMENTS	7.00	0.00	7.00	EA	7.00	\$500.00	\$3,500.00
		0030	0820	9109902	MISC.MASTER CONTROL UNIT	7.00	0.00	7.00	EA	7.00	\$3,382.00	\$23,674.00
		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	8,006.00	\$3.50	\$28,021.00
		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

Total Paid / All Items / All Estimates (Including this Estimate)

date and can differ from the posted amount at the time the Estimate was Generated

Note: Posted Q					eport Generated date and can differ from the posted amo	ount at the	time the Es	stimate was	Genera	ted.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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 J	5S3159 - To	otal Value	Posted to D	Date as of Report Generated Date							\$2,116,234.70
	J5S3218	0001	0860	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$140,000.00	\$140,000.00
		0001	0870	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,006.00	6,923.70	9,929.70	SQYD	9,015.77	\$12.00	\$108,189.24
		0001	0880	6049902	MISC.Adjusting Manholes, Inlets and Valves	16.00	1.00	17.00	EA	17.00	\$1,000.00	\$17,000.00
		0001	0890	6081010	CONCRETE CURB RAMP	895.20	0.00	895.20	SQYD	878.06	\$110.00	\$96,586.60
		0001	0900	6081012	TRUNCATED DOMES	768.00	0.00	768.00	SQFT	724.66	\$30.00	\$21,739.80
		0001	0910	6083003	3 IN. CONCRETE MEDIAN STRIP	10.30	17.40	27.70	SQYD	27.70	\$265.00	\$7,340.50
		0001	0920	6083008	8 IN. CONCRETE MEDIAN STRIP	165.40	8.50	173.90	SQYD	150.21	\$145.00	\$21,780.45
		0001	0930	6085007	PAVED APPROACH, 7 IN.	65.00	6.50	71.50	SQYD	71.50	\$125.00	\$8,937.50
		0001	0940	6085008	PAVED APPROACH, 8 IN.	2,876.40	172.00	3,048.40	SQYD	3,041.60	\$90.00	\$273,744.00
		0001	0950	6086004	CONCRETE SIDEWALK, 4 IN.	4,777.30	1,084.70	5,862.00	SQYD	5,098.14	\$57.00	\$290,593.98
		0001	0960	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	776.00	166.50	942.50	LF	942.50	\$45.00	\$42,412.50
		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	176.95	\$50.00	\$8,847.50
		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	13.00	\$50.00	\$650.00
		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	36.00	54.00	LF	54.00	\$15.00	\$810.00
		0001	1120	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	36.00	68.00	104.00	LF	104.00	\$15.00	\$1,560.00
		0001	1130	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	903.00	27.00	930.00	LF	930.00	\$5.75	\$5,347.50
		0001	1140	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	283.00	12.00	295.00	LF	295.00	\$15.00	\$4,425.00
		0001	1150	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	84.00	4.00	88.00	EA	88.00	\$130.00	\$11,440.00
		0001	1160	6207001	PAVEMENT MARKING REMOVAL	1,200.00	0.00	1,200.00	LF	1,200.00	\$2.50	\$3,000.00
		0001	1170	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	34.00	0.00	34.00	EA	34.00	\$75.00	\$2,550.00
		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	4,345.50	\$12.00	\$52,146.00
		0001	1200	8041000	TOPSOIL	6.00	0.00	6.00	CUYD	6.00	\$50.00	\$300.00
		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	7.00	\$50.00	\$350.00



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

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

Note: Posted Q	uantities				eport Generated date and can differ from the posted am	ount at the	time the Es	stimate was	Genera	ted.		
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	570.00	\$3.00	\$1,710.00
		0030	1260	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	31.00	0.00	31.00	EA	31.00	\$532.00	\$16,492.00
		0030	1270	9020833	SH-FLAT SHEET - SIGNAL SIGN	31.00	0.00	31.00	SQFT	31.00	\$42.00	\$1,302.00
		0030	1280	9020834	SIGNAL SIGN, MOUNTING HARDWARE	31.00	0.00	31.00	EA	31.00	\$100.00	\$3,100.00
		0030	1290	9022708	POST, SIGNAL 8 FT. OR 2.4 M	35.00	1.00	36.00	EA	36.00	\$594.00	\$21,384.00
		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	1.00	\$15,057.00	\$15,057.00
		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	1,233.00	\$10.00	\$12,330.00
		0030	1350	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	778.00	0.00	778.00	LF	718.00	\$24.00	\$17,232.00
		0030	1360	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	380.00	0.00	380.00	LF	380.00	\$1.05	\$399.00
		0030	1370	9028308	CABLE, 16 AWG 2 CONDUCTOR	6,350.00	0.00	6,350.00	LF	6,350.00	\$1.05	\$6,667.50
		0030	1380	9028310	CABLE, 16 AWG 5 CONDUCTOR	6,390.00	0.00	6,390.00	LF	6,390.00	\$1.15	\$7,348.50
		0030	1390	9028311	CABLE, 16 AWG 7 CONDUCTOR	4,760.00	0.00	4,760.00	LF	4,760.00	\$1.20	\$5,712.00
		0030	1400	9028810	PULL BOX, PREFORMED CLASS 1	11.00	1.00	12.00	EA	12.00	\$1,000.00	\$12,000.00
		0030	1410	9028811	PULL BOX, PREFORMED CLASS 2	6.00	1.00	7.00	EA	7.00	\$1,300.00	\$9,100.00
		0030	1420	9029100	BASE, CONCRETE	20.70	2.90	23.60	CUYD	23.60	\$1,900.00	\$44,840.00
		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	40.00	\$680.00	\$27,200.00
		0030	1450	9029902	MISC.Pedestrian Push Button Extension	21.00	0.00	21.00	EA	4.00	\$107.12	\$428.48
		0030	1460	9029902	MISC.Relocate Existing Pedestrian Detector	9.00	0.00	9.00	EA	9.00	\$250.00	\$2,250.00
		0030	1470	9029902	MISC.Relocate Existing Pedestrian Sign	17.00	0.00	17.00	EA	17.00	\$98.00	\$1,666.00
		0030	1480	9029902	MISC.Relocate Existing Pedestrian Signal Post (8 ft. or 15 ft.)	7.00	0.00	7.00	EA	7.00	\$300.00	\$2,100.00
		0030	1490	9029902	MISC.Relocate Existing Signal Head	19.00	-4.00	15.00	EA	15.00	\$400.00	\$6,000.00
		0030	1500	9029902	MISC.Uninterruptable Power Supply	1.00	0.00	1.00	EA	1.00	\$7,000.00	\$7,000.00
		0030	1510	9029903	MISC.Video Cable	400.00	0.00	400.00	LF	400.00	\$1.90	\$760.00
		0030	1520	9029903	MISC.Video Power Cable	400.00	0.00	400.00	LF	400.00	\$1.80	\$720.00
		0040	1530	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$2,500.00	\$2,750.00
		0040	1540	9031280	2.5 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	128.00	\$22.10	\$2,828.80
		0040	1550	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	24.00	\$90.00	\$2,160.00
		0050	1560	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	4,558.00	355.00	4,913.00	LF	4,193.00	\$8.00	\$33,544.00
		0050	1570	9107201	CONDUIT, 3 IN., RIGID, PUSHED	1,136.00	0.00	1,136.00	LF	120.00	\$26.00	\$3,120.00
		0050	1580	9108811	PULL BOX, PREFORMED CLASS 2	10.00	0.00	10.00	EA	9.00	\$1,300.00	\$11,700.00
		0050	1590	9108816	PULL BOX, PREFORMED CLASS 5	9.00	0.00	9.00	EA	9.00	\$1,900.00	\$17,100.00
		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	5,300.00	5,300.00	LF	5,300.00	\$3.50	\$18,550.00
		0030	5253	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	0.00	4.00	4.00	EA	4.00	\$530.00	\$2,120.00
		0001	5263	6189901	MISC.Cutting pavement to place Metal conduit	0.00	1.00	1.00	LS	1.00	\$13,957.16	\$13,957.16
		0030	5264	9029901	MISC.Loops rte K	0.00	1.00	1.00	LS	1.00	\$5,274.00	\$5,274.00
		0001	5265	1099902	MISC.Civil Unrest Proofing Work Areas	0.00	3.00	3.00	EA	3.00	\$500.00	\$1,500.00
		0001	5266	6189901	MISC.Drainage Structure Under Walnut West side	0.00	1.00	1.00	LS	1.00	\$5,505.96	\$5,505.96
		0001	5267	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$3,062.16	\$3,062.16



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

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.	ltem 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	Project J	5S3218 - To	otal Value	Posted to D	ate as of Report Generated Date							\$1,636,067.38
181214-D02 Ov	erall - Tota	Total Value Posted to Date as of Report Generated Date									\$3,752,302.08	



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details from Line Item agency views. No Agency View Details Exist



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		1		(\$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		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 - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0020 -							\$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)	



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	51	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		Aug 16, 2019	rennic	\$358.54	WORKING WITH CONTRACTOR AND MATERIALS TO RESOLVE
			01100 7	14	Oct 17, 2019	rennic	(\$358.54)	BACK TO ZERO
			QMDS - Tot	ar			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0030 -							\$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 - Tot	al			\$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 Oct 1,	SYSTEM	(\$5,051.57)	
				13	Oct 1, 2019 Oct 17,	SYSTEM	(\$5,051.57)	
			- Total	17	2019	STOTEM	(\$25,257.85)	
	Motorial Total		- Total					
	Material - Total				0.5	0)(0===	(\$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 Oct 17,	SYSTEM	\$5,051.57	
				14	2019 Nov 4,	SYSTEM	\$5,051.57	
					2019			
			- Total				\$25,257.85	
	MaterialCredit - Total						\$25,257.85	



Line	Description	Adjustment	Other	Eat	Created	Created	Amount	Demerica
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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 - Tot	al			\$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 - Tot	al			\$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		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
					a :		(A. 1.)	
				11	Sep 3, 2019	rennic	(\$11,192.40)	bring back to Zero
				17	2019 Dec 3, 2019	rennic	\$1,571.94	working with contractor testing and materials and aashtoware to resolve the issue
				17 18	2019 Dec 3,		\$1,571.94 (\$1,571.94)	working with contractor testing and materials and aashtoware to
			QMDS - Tot	17 18	2019 Dec 3, 2019 Dec 18,	rennic	\$1,571.94 (\$1,571.94) \$0.00	working with contractor testing and materials and aashtoware to resolve the issue
	Other Item Adjustment - Total			17 18 al	2019 Dec 3, 2019 Dec 18, 2019	rennic	\$1,571.94 (\$1,571.94) \$0.00 \$0.00	working with contractor testing and materials and aashtoware to resolve the issue
	Other Item Adjustment - Total CONCRETE PAVEMENT (8 IN. NON- REINF)	Overrun	QMDS - Tot	17 18 al 18	2019 Dec 3, 2019 Dec 18, 2019 Dec 18, 2019	rennic rennic SYSTEM	\$1,571.94 (\$1,571.94) \$0.00 \$0.00 (\$1,962.00)	working with contractor testing and materials and aashtoware to resolve the issue lowering back to Zero
	CONCRETE PAVEMENT (8 IN. NON-	Overrun		17 18 al	2019 Dec 3, 2019 Dec 18, 2019 Dec 18,	rennic	\$1,571.94 (\$1,571.94) \$0.00 \$0.00	working with contractor testing and materials and aashtoware to resolve the issue
	CONCRETE PAVEMENT (8 IN. NON-	Overrun		17 18 al 18 20	2019 Dec 3, 2019 Dec 18, 2019 Dec 18, 2019 Jan 16,	rennic rennic SYSTEM	\$1,571.94 (\$1,571.94) \$0.00 \$0.00 (\$1,962.00)	working with contractor testing and materials and aashtoware to resolve the issue lowering back to Zero Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of
	CONCRETE PAVEMENT (8 IN. NON-	Overrun	Overrun	17 18 al 18 20	2019 Dec 3, 2019 Dec 18, 2019 Dec 18, 2019 Jan 16,	rennic rennic SYSTEM	\$1,571.94 (\$1,571.94) \$0.00 \$0.00 (\$1,962.00) \$1,962.00	working with contractor testing and materials and aashtoware to resolve the issue lowering back to Zero Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of
0100 -	CONCRETE PAVEMENT (8 IN. NON- REINF) Overrun - Total	Overrun	Overrun	17 18 al 18 20	2019 Dec 3, 2019 Dec 18, 2019 Dec 18, 2019 Jan 16,	rennic rennic SYSTEM	\$1,571.94 (\$1,571.94) \$0.00 \$0.00 (\$1,962.00) \$1,962.00 \$0.00	working with contractor testing and materials and aashtoware to resolve the issue lowering back to Zero Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0110	ADJUSTING MANHOLE	Other Item	Type		Mar 17,	rennic	\$1,000.00	Bring back to Zero
		Adjustment			2020			°
			QMDS - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	ADJUSTING MANHOLE	Overrun	Overrun	12	Sep 16, 2019	SYSTEM	(\$1,000.00)	
				13	Oct 1, 2019	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$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	1			\$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		Jul 1, 2019	rennic	\$8,697.00	to pay
				8	Jul 16, 2019	rennic	\$5,557.50	adjustment till exceptions are resolved
			QMDS - Tot	9	Aug 5, 2019	rennic	(\$14,254.50)	adjusting back to zero
	Other Item Adjustment Tetel			ai				
	Other Item Adjustment - Total						\$0.00	
0160 -							\$0.00	
0170	TRUNCATED DOMES	Overrun	Overrun		Aug 18, 2020	SYSTEM	(\$437.50)	
				35	Sep 2, 2020	SYSTEM	\$437.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0170 -	- Total						\$0.00	
0190	PAVED APPROACH, 8 IN.	Material		7	Jul 1, 2019	SYSTEM	(\$4,545.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	PAVED APPROACH, 8 IN.	Material		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	
			- Total				\$24,797.00	
	MaterialCredit - Total						\$24,797.00	
	PAVED APPROACH, 8 IN.	Other Item Adjustment	QMDS		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 - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	PAVED APPROACH, 8 IN.	Overrun	Overrun	34	Aug 18, 2020	SYSTEM	(\$996.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				35	Sep 2, 2020	SYSTEM	\$996.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',99.64000 - 100.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
	PAVED APPROACH, 8 IN.	Price		34	Aug 18, 2020	SYSTEM	(\$3.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$3.60)	
	Price - Total						(\$3.60)	
0190 -	Total						(\$3.60)	
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		(\$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	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		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		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
				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 - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0200 -							\$0.00	
0200 - 0210	Total MISC. CONCRETE STAIRS	Material		14	Oct 17, 2019	SYSTEM	\$0.00 (\$7,000.00)	
		Material		15	2019 Nov 4, 2019	SYSTEM	\$0.00 (\$7,000.00) (\$7,000.00)	
		Material			2019 Nov 4,		\$0.00 (\$7,000.00) (\$7,000.00) (\$7,000.00)	
	MISC. CONCRETE STAIRS	Material	- Total	15	2019 Nov 4, 2019 Nov 18,	SYSTEM	\$0.00 (\$7,000.00) (\$7,000.00) (\$7,000.00) (\$21,000.00)	
	MISC. CONCRETE STAIRS			15 16	2019 Nov 4, 2019 Nov 18, 2019	SYSTEM SYSTEM	\$0.00 (\$7,000.00) (\$7,000.00) (\$7,000.00)	
	MISC. CONCRETE STAIRS			15 16 15	2019 Nov 4, 2019 Nov 18, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM	\$0.00 (\$7,000.00) (\$7,000.00) (\$21,000.00) (\$21,000.00) \$7,000.00	
	MISC. CONCRETE STAIRS			15 16 15 16	2019 Nov 4, 2019 Nov 18, 2019 Nov 4, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$7,000.00) (\$7,000.00) (\$21,000.00) (\$21,000.00) \$7,000.00 \$7,000.00	
	MISC. CONCRETE STAIRS			15 16 15	2019 Nov 4, 2019 Nov 18, 2019 Nov 4, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$7,000.00) (\$7,000.00) (\$21,000.00) (\$21,000.00) \$7,000.00 \$7,000.00	
	MISC. CONCRETE STAIRS Material - Total MISC. CONCRETE STAIRS			15 16 15 16	2019 Nov 4, 2019 Nov 18, 2019 Nov 4, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$7,000.00) (\$7,000.00) (\$21,000.00) (\$21,000.00) \$7,000.00 \$7,000.00 \$7,000.00	
	MISC. CONCRETE STAIRS Material - Total MISC. CONCRETE STAIRS MISC. CONCRETE STAIRS	MaterialCredit	- Total	15 16 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Nov 18, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$7,000.00) (\$7,000.00) (\$21,000.00) (\$21,000.00) \$7,000.00 \$7,000.00 \$21,000.00 \$21,000.00	
	MISC. CONCRETE STAIRS Material - Total MISC. CONCRETE STAIRS			15 16 15 16 17 17	2019 Nov 4, 2019 Nov 18, 2019 Nov 18, 2019 Nov 18, 2019 Dec 3, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$7,000.00) (\$7,000.00) (\$21,000.00) (\$21,000.00) \$7,000.00 \$7,000.00 \$21,000.00 \$21,000.00 \$21,000.00	WAITING ON HQ FOR REBAR
	MISC. CONCRETE STAIRS Material - Total MISC. CONCRETE STAIRS MISC. CONCRETE STAIRS	MaterialCredit Other Item	- Total QMDS	15 16 15 16 17 14	2019 Nov 4, 2019 Nov 18, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$7,000.00) (\$7,000.00) (\$21,000.00) (\$21,000.00) \$7,000.00 \$7,000.00 \$21,000.00 \$21,000.00 (\$21,000.00 (\$7,000.00)	WAITING ON HQ FOR REBAR bring back to zero
	MISC. CONCRETE STAIRS Material - Total MISC. CONCRETE STAIRS MaterialCredit - Total MISC. CONCRETE STAIRS	MaterialCredit Other Item	- Total	15 16 15 16 17 14	2019 Nov 4, 2019 Nov 18, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Oct 17, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$7,000.00) (\$7,000.00) (\$21,000.00) (\$21,000.00) \$7,000.00 \$7,000.00 \$21,000.00 \$21,000.00 (\$7,000.00 (\$7,000.00) \$7,000.00	
0210	MISC. CONCRETE STAIRS Material - Total MISC. CONCRETE STAIRS MaterialCredit - Total MISC. CONCRETE STAIRS Other Item Adjustment - Total	MaterialCredit Other Item	- Total QMDS	15 16 15 16 17 14	2019 Nov 4, 2019 Nov 18, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Oct 17, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$7,000.00) (\$7,000.00) (\$21,000.00) (\$21,000.00) \$7,000.00 \$7,000.00 \$21,000.00 \$21,000.00 (\$7,000.00 (\$7,000.00) (\$7,000.00) \$0.00	
0210	MISC. CONCRETE STAIRS MISC. CONCRETE STAIRS MISC. CONCRETE STAIRS MISC. CONCRETE STAIRS Other item Adjustment - Total Total	MaterialCredit Other Item Adjustment	- Total QMDS	15 16 15 16 17 14 17 14	2019 Nov 4, 2019 Nov 18, 2019 Nov 18, 2019 Nov 18, 2019 Dec 3, 2019 Oct 17, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM C SYSTEM C SYSTEM	\$0.00 (\$7,000.00) (\$7,000.00) (\$21,000.00) (\$21,000.00) \$7,000.00 \$7,000.00 \$21,000.00 \$21,000.00 (\$7,000.00) (\$7,000.00) \$7,000.00 \$0.00 \$0.00	
0210	MISC. CONCRETE STAIRS Material - Total MISC. CONCRETE STAIRS MaterialCredit - Total MISC. CONCRETE STAIRS Other Item Adjustment - Total	MaterialCredit Other Item Adjustment	- Total QMDS	15 16 15 16 17 17 14 17 14 17 21	2019 Nov 4, 2019 Nov 18, 2019 Nov 18, 2019 Dec 3, 2019 Cot 17, 2019 Dec 3, 2019 Cot 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Crennic rennic SYSTEM	\$0.00 (\$7,000.00) (\$7,000.00) (\$21,000.00) (\$21,000.00) \$7,000.00 \$7,000.00 \$21,000.00 \$21,000.00 (\$7,000.00 (\$7,000.00) (\$7,000.00 (\$7,000.00) (\$0.00 \$0.00 (\$468.00)	
0210	MISC. CONCRETE STAIRS MISC. CONCRETE STAIRS MISC. CONCRETE STAIRS MISC. CONCRETE STAIRS Other item Adjustment - Total Total	MaterialCredit Other Item Adjustment	- Total QMDS	15 16 15 16 17 14 17 14	2019 Nov 4, 2019 Nov 18, 2019 Nov 18, 2019 Dec 3, 2019 Dec 3, 2019 Dec 3, 2019 Dec 3, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM C SYSTEM C SYSTEM	\$0.00 (\$7,000.00) (\$7,000.00) (\$21,000.00) (\$21,000.00) \$7,000.00 \$7,000.00 \$21,000.00 \$21,000.00 (\$7,000.00) (\$7,000.00) \$7,000.00 \$0.00 \$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	MISC. SIDEWALK JOINT RESTORATION	Material	51	33	Aug 4, 2020	SYSTEM	(\$468.00)	
				34	Aug 18, 2020	SYSTEM	(\$1,404.60)	
				35	Sep 2, 2020	SYSTEM	(\$1,404.60)	
			- Total				(\$4,681.20)	
	Material - Total						(\$4,681.20)	
	MISC. SIDEWALK JOINT RESTORATION	MaterialCredit		31	Jul 1, 2020	SYSTEM	\$468.00	
				32	Jul 16, 2020	SYSTEM	\$468.00	
				33	Aug 4, 2020	SYSTEM	\$468.00	
				34	Aug 18, 2020	SYSTEM	\$468.00	
				35	Sep 2, 2020	SYSTEM	\$1,404.60	
				36	Sep 17, 2020	SYSTEM	\$1,404.60	
			- Total				\$4,681.20	
	MaterialCredit - Total						\$4,681.20	
0230 -	Total						\$0.00	
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	
				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 - Tot	al			\$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)	



$\begin{array}{ c c c c c c } \hline 0270 & \mbox{Material} & \mbox{INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A} \\ \hline MaterialCredit - Total & \mbox{Total} & \mbox{MaterialCredit} & \mbox{Total} & \mbo$	
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 </td <td></td>	
Image: Number of the second	
MaterialCredit - Total Other Item Adjustment Other Item Adjustment QMDS Aug 5, 2019 SYSTEM SYSTEM \$3,163.02 Material Composition of S5,788.86 INTEGRAL CURB (6 IN, HEIGHT AND UNDER) TYPE A Other Item Adjustment QMDS 6 Jun 17, 2019 rennic \$533.40 working with materials INTEGRAL CURB (6 IN, HEIGHT AND UNDER) TYPE A Other Item Adjustment QMDS 6 Jun 17, 2019 rennic \$533.40 working with materials Image: State of the stat	
Integrad Control Other Item Adjustment QMDS G Jun 17, 2019 rennic \$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 INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A Other Item Adjustment QMDS 6 Jun 17, 2019 rennic \$1,559.04 to pay	
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, rennic \$1,070.58 adjustment till exceptions at the section of	
INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A Adjustment Adjustmen	
VUNDER) TYPE A Adjustment 7 Jul 1, 2019 8 Jul 16, 7 Fennic 8 Jul 16, 7 rennic 8 Jul 16, 7 rennic 8 rennic 8	
2019 2019 8 Jul 16, rennic \$1,070.58 adjustment till exceptions at the second s	
	are resolved
9 Aug 5, 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, 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)	
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, rennic (\$13,800.00) Bring back to Zero	
OVRN - Total \$0.00	
Other Item Adjustment - Total \$0.00	
MISC. SOIL REMOVAL Overrun Overrun Overrun 10 Aug 16, SYSTEM (\$13,800.00)	
	ged overrun adjustments for installed yment estimates. Price Adjustments of is applied (if non-zero).
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0340 - Total \$0.00	
0480 MISC. GRIND SIDEWALK JOINTS Overrun Overrun 34 Aug 18, 2020 SYSTEM (\$1,640.00)	
	ged overrun adjustments for installed yment estimates. Price Adjustments of applied (if non-zero).
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0480 - Total \$0.00	
0490 PERMANENT EROSION CONTROL GEOTEXTILE Material 15 Nov 4, 2019 (\$130.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0490		Material	- 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	
490 -	- 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 ',12.00000 - 12.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
510 -	- 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 ',530.00000 - 530.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
580 -	- Total						\$0.00	
660	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 16	Nov 4, 2019 Nov 18,	SYSTEM	(\$3,782.50)	Unit price based on averaged overrun adjustments for installed
					2019			quantity on all previous payment estimatés. Price Adjustments ',8.50000 - 8.50000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
660 -	- Total						\$0.00	
680				40	D 40			
1000	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Overrun	Overrun		Dec 18, 2019	SYSTEM	(\$7,848.00)	
000		Overrun	Overrun	21		SYSTEM	(\$7,848.00) \$7,848.00	
000		Overrun	Overrun - T	21	2019 Feb 3,			quantity on all previous payment estimates. Price Adjustments
000		Overrun		21	2019 Feb 3,		\$7,848.00	quantity on all previous payment estimates. Price Adjustments
	WIRE	Overrun		21	2019 Feb 3,		\$7,848.00 \$0.00	quantity on all previous payment estimates. Price Adjustments
680 -	WIRE Overrun - Total			21 otal	2019 Feb 3,		\$7,848.00 \$0.00 \$0.00	quantity on all previous payment estimates. Price Adjustments
680 -	WIRE Overrun - Total - Total		Overrun - To	21 otal 18 19	2019 Feb 3, 2020 Dec 18, 2019 Jan 3, 2020	SYSTEM SYSTEM SYSTEM	\$7,848.00 \$0.00 \$0.00 \$0.00 (\$3,900.00) (\$1,300.00)	quantity on all previous payment estimates. Price Adjustments ',24.00000 - 24.00000, 'is applied (if non-zero).
680 -	WIRE Overrun - Total - Total		Overrun - To	21 otal 18	2019 Feb 3, 2020 Dec 18, 2019 Jan 3,	SYSTEM	\$7,848.00 \$0.00 \$0.00 \$0.00 (\$3,900.00)	quantity on all previous payment estimates. Price Adjustments ',24.00000 - 24.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed
680 -	WIRE Overrun - Total - Total		Overrun - To	21 Dotal 18 19 21	2019 Feb 3, 2020 Dec 18, 2019 Jan 3, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM	\$7,848.00 \$0.00 \$0.00 \$0.00 (\$3,900.00) (\$1,300.00)	quantity on all previous payment estimates. Price Adjustments ',24.00000 - 24.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments
680 -	WIRE Overrun - Total - Total		Overrun - To Overrun	21 Dotal 18 19 21	2019 Feb 3, 2020 Dec 18, 2019 Jan 3, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM	\$7,848.00 \$0.00 \$0.00 (\$3,900.00) (\$1,300.00) \$5,200.00	quantity on all previous payment estimates. Price Adjustments ',24.00000 - 24.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments
<mark>680 -</mark> 760	WIRE Overrun - Total Total PULL BOX, PREFORMED CLASS 2		Overrun - To Overrun	21 Dotal 18 19 21	2019 Feb 3, 2020 Dec 18, 2019 Jan 3, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM	\$7,848.00 \$0.00 \$0.00 (\$3,900.00) (\$1,300.00) \$5,200.00 \$0.00	quantity on all previous payment estimates. Price Adjustments ',24.00000 - 24.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments
680 - 760 760 -	VIRE Overrun - Total Total PULL BOX, PREFORMED CLASS 2 Overrun - Total	Overrun	Overrun - To Overrun	21 Dotal 18 19 21	2019 Feb 3, 2020 Dec 18, 2019 Jan 3, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM	\$7,848.00 \$0.00 \$0.00 (\$3,900.00) (\$1,300.00) \$5,200.00 \$0.00 \$0.00 (\$10,868.00)	quantity on all previous payment estimates. Price Adjustments ',24.00000 - 24.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments
9680 - 9760 9760 -	WIRE Overrun - Total Total PULL BOX, PREFORMED CLASS 2 Overrun - Total Total Total	Overrun	Overrun - To Overrun	21 otal 18 19 21 otal	2019 Feb 3, 2020 Dec 18, 2019 Jan 3, 2020 Feb 3, 2020 Aug 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,848.00 \$0.00 \$0.00 (\$3,900.00) (\$1,300.00) \$5,200.00 \$0.00 \$0.00	quantity on all previous payment estimates. Price Adjustments ',24.00000 - 24.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments
0680 - 0760	WIRE Overrun - Total Total PULL BOX, PREFORMED CLASS 2 Overrun - Total Total Total	Overrun	Overrun - To Overrun	21 otal 18 19 21 otal	2019 Feb 3, 2020 Dec 18, 2019 Jan 3, 2020 Feb 3, 2020 Aug 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,848.00 \$0.00 \$0.00 (\$3,900.00) (\$1,300.00) \$5,200.00 \$0.00 \$0.00 (\$10,868.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0780		MaterialCredit	- 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 - Tot	al			\$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 - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0840 -							\$0.00	
0850	FIBER OPTIC CABLE, 48-STRAND,	Overrun	Overrun	22	Feb 18,	SYSTEM	(\$735.00)	
0000	SINGLE MODE	ovenun	ovonun	25	2020 Apr 2,	SYSTEM	(\$1,610.00)	
					2020		(, , , , , , , , , , , , , , , , , , ,	
				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 or ',3.50000 - 3.50000, 'is applied (if non-zero).
			Overrun - T	otal			\$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 Jul 1,	SYSTEM	(\$30,455.04)	
				25	2019 Apr 2,	SYSTEM	(\$52,406.16)	
				26	2020 Apr 16,	SYSTEM	(\$37,537.56)	
					2020			
			- Total				(\$215,824.44)	
	Material - Total TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		3	May 2, 2019	SYSTEM	(\$215,824.44) \$5,797.20	
	mox			4	May 20, 2019	SYSTEM	\$6,807.60	
				5	Jun 3, 2019	SYSTEM	\$9,860.40	
				6	Jun 17, 2019	SYSTEM	\$42,505.44	
				7	Jul 1, 2019	SYSTEM	\$30,455.04	
				8	Jul 16, 2019	SYSTEM	\$30,455.04	
				26	Apr 16, 2020	SYSTEM	\$52,406.16	
				27	May 6, 2020	SYSTEM	\$37,537.56	



Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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
				Jul 16, 2019	rennic	(\$30,455.04)	Bringing back to Zero
				2020			till tested
				Apr 16, 2020	rennic	,	bring back to Zero
		QMDS - Tot	al				
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
				Jun 1, 2020	SYSTEM	\$11.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				2020			Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				2020		. ,	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				2020			Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				2020			Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied
			54	2020	OTOTEM	(\$0.50)	is FUEL
		- Total				(\$136.93)	
Price - Total						(\$136.93)	
Total						(\$136.93)	
MISC. Adjusting Manholes, Inlets and Valves	Overrun	Overrun	33	Aug 4, 2020	SYSTEM	(\$1,000.00)	
			35	Sep 2, 2020	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).
		Overrun - T	otal			\$0.00	
Overrun - Total						\$0.00	
Total						\$0.00	
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	
	<u></u>	QMDS	3	May 2,	rennic	\$8,734.00	QC
CONCRETE CURB RAMP	Other Item Adjustment	QIVIDS	4	2019 May 20,	rennic	\$1,854.60	materails
	MaterialCredit - Total TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) Other Item Adjustment - Total TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) Price - Total Price - Total MISC. Adjusting Manholes, Inlets and Valves Overrun - Total CONCRETE CURB RAMP Material - Total CONCRETE CURB RAMP	MaterialCredit - Total Other Item Adjustment - Total TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) Other Item Adjustment - Total Other Item Adjustment - Total Price TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) Price Other Item Adjustment - Total Price TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) Price Misc. Adjusting Manholes, Inlets and Valves Overrun Overrun - Total Overrun CONCRETE CURB RAMP Material Material - Total CONCRETE CURB RAMP Material - Total Material	Type Adjustment Type MaterialCredit - Total OMDS TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) Other Item Adjustment OMDS - Tot Other Item Adjustment - Total OMDS - Tot TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) Price - Total Price - Total - Total Price - Total Overrun MISC. Adjusting Manholes, Inlets and Valves Overrun Overrun - Total Overrun CONCRETE CURB RAMP Material Material - Total - Total	Type Adjustment Type Number Type MaterialCredit - Total OMDS 3 TYPE 5 AGGREGATE FOR BASE (4 IN THICK) OMDS 4 Adjustment OMDS 6 8 25 26 8 25 26 26 8 27 28 28 29 30 31 31 31 32 31 33 31 34 31 34 31 34 31 34 31 34 31 34 31 34 31 34 31 34 31 34 31 34 31 34 31 34 31 35 31 36 31 36 31 36 31 37 31 38 31 39 31 31 32 40 31 36 31 37 35 41 31 36 31 <	NumberDateMaterialCredit - TotalImage: Standard St	Material Credit - TotalTypeAdjustment TypeNumber TypeDateByMaterial Credit - TotalConverterNamber AdjustmentNamber Adjustmen	Type Type Agg.attment Bate Bay Material Crodit - Total 5215,824.44 TYPE 5 AGGREGATE FOR BASE (4 IN, THICK) Other Item THICK) Aduational Crodit - Total 1 May 2, 2 1 rennic 58,807.60 5 Jun 3, 2019 1 rennic 53,052.80 6 Jun 1, 2019 1 rennic 632,645.04 6 Jun 1, 2019 1 rennic 632,645.04 6 Jun 1, 2019 1 rennic 632,645.04 7 Ren 0, 2019 1 1 630,650.04 7 Ren 0, 2019 1 630,650.04 630,650.04 7 Ren 0, 2019 1 630,650.04 7 Ren 0, 2019 1 630,650.04 7 Ren 0, 2019 1 1 1 7 Ren 0, 2019 1 1 1 1 7 Ren 0, 2019 1 1 1 1 7 Ren 0, 2019 1 1



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0890	CONCRETE CURB RAMP	Other Item Adjustment	QMDS	5	Jun 3, 2019	rennic	(\$10,588.60)	back to zero
			QMDS - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0890 -	Total						\$0.00	
0900	TRUNCATED DOMES	Material		2	Apr 16, 2019	SYSTEM	(\$489.00)	
			- Total				(\$489.00)	
	Material - Total						(\$489.00)	
	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)	
				32	Jul 16, 2020	SYSTEM	(\$185.50)	
				33	Aug 4, 2020	SYSTEM	(\$106.00)	
				35	Sep 2, 2020	SYSTEM	\$2,411.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',265.00000 - 265.00000, 'is applied (if non-zero).
			Overrun - To	otal			\$0.00	
	Overrun - Total						\$0.00	
0910 -	Total						\$0.00	
0920	8 IN. CONCRETE MEDIAN STRIP	Material		4	May 20, 2019	SYSTEM	(\$101.50)	
				5	Jun 3, 2019	SYSTEM	(\$101.50)	
			- Total				(\$203.00)	
	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 8 IN. CONCRETE MEDIAN STRIP	Other Item	QMDS	4	May 20,	rennic	\$203.00 \$101.50	materials
		Adjustment		6	2019 Jun 17,	rennic	(\$101.50)	bringing back to Zero
			QMDS - Tota	al	2019		\$0.00	
	Other Item Adjustment - Total						\$0.00	
0920 -							\$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,	SYSTEM	\$2,337.50	
				30	2019 Jun 17,	SYSTEM	\$4,055.25	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0930	PAVED APPROACH, 7 IN.	MaterialCredit			2020			
			- 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 - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	PAVED APPROACH, 7 IN.	Overrun	Overrun	30	Jun 17, 2020	SYSTEM	(\$809.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				32	Jul 16, 2020	SYSTEM	\$809.46	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',124.53231 - 125.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
	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 -							(\$27.13)	
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 25	Mar 17, 2020 Apr 2,	SYSTEM	(\$21,352.50)	
				26	2020 Apr 16,	SYSTEM	(\$66,788.73)	
				20	2020	OTOTEM	(\$00,100110)	
			- 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	
			- Total	27	May 6, 2020	SYSTEM	\$66,788.73	
	MaterialCredit - Total		Total				\$301,917.96	
	PAVED APPROACH, 8 IN.	Other Item Adjustment	QMDS	3	May 2, 2019	rennic	\$301,917.96 \$48,321.00	QC
		. ajaounont		4	May 20, 2019	rennic	\$22,896.00	materials
				5	Jun 3, 2019	rennic	(\$71,217.00)	back to zero



Description PAVED APPROACH, 8 IN.	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
PAVED APPROACH, 8 IN.							
,,	Other Item Adjustment	QMDS	25	Apr 2, 2020	rennic	\$27,413.73	til fixed
			27	May 4, 2020	rennic	(\$27,413.73)	bringing back to zero
		QMDS - Tot	al			\$0.00	
Other Item Adjustment - Total						\$0.00	
PAVED APPROACH, 8 IN.	Overrun	Overrun	31	Jul 1, 2020	SYSTEM	(\$14,139.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			32	Jul 16, 2020	SYSTEM	\$14,139.43	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.49006 - 90.00000, 'is applied (if non-zero).
			33	Aug 4, 2020	SYSTEM	(\$735.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			34	Aug 18, 2020	SYSTEM	\$609.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.64634 - 90.00000, 'is applied (if non-zero).
			35	Sep 2, 2020	SYSTEM	\$125.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.64286 - 90.00000, 'is applied (if non-zero).
		Overrun - T	otal			\$0.00	
Overrun - 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
			31	Jul 1, 2020	SYSTEM	(\$118.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Aug 4, 2020		(\$4.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		Total	34	Aug 18, 2020	SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Prince Total		- 10(a)					
CONCRETE SIDEWALK, 4 IN.	Material			Apr 16, 2019		(\$11,137.80)	
				2019			
			4	2019	STSTEIN	(\$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 - Tot	al			\$0.00	
						60.00	
Other Item Adjustment - Total						\$0.00	
Other Item Adjustment - Total Total						\$0.00	
	PAVED APPROACH, 8 IN. Overrun - Total PAVED APPROACH, 8 IN. PAVED APPROACH, 8 IN. PAVED APPROACH, 8 IN. Price - Total CONCRETE SIDEWALK, 4 IN. CONCRETE SIDEWALK, 4 IN. Material - Total Material- Total Material- Total	PAVED APPROACH, 8 IN. Overrun Overrun - Total PAVED APPROACH, 8 IN. PAVED APPROACH, 8 IN. Price Price - Total Price CONCRETE SIDEWALK, 4 IN. Material Material - Total CONCRETE SIDEWALK, 4 IN. Material - Total MaterialCredit CONCRETE SIDEWALK, 4 IN. MaterialCredit	Other Item Adjustment - Total PAVED APPROACH, 8 IN. Overrun Overrun PAVED APPROACH, 8 IN. Overrun - T Overrun - T Overrun - Total Price - Total PAVED APPROACH, 8 IN. Price - Total PAVED APPROACH, 8 IN. Price - Total Price - Total - Total - Total Price - Total - Total - Total Material - Total - Total - Total	Other Item Adjustment - Total Overrun 31 PAVED APPROACH, 8 IN. Overrun 32 33 34 34 33 35 35 7 7 Overrun - Total 0 PAVED APPROACH, 8 IN. Price 29 30 31 31 13 33 31 14 29 31 31 31 31 33 31 31 34 33 31 35 31 31 31 33 31 33 31 31 34 33 31 34 31 31 35 31 31 34 32 31 35 31 31 36 31 31 37 31 31 38 31 31 39 31 31	Other Item Adjustment - TotalOverrunOverrun12020PAVED APPROACH, 8 IN PAVED APPROACH, 8 IN PricePrice2130 202030 <br< td=""><td>QMD 5 - U < QMD 5 - QMD 5</td><td>QueryQueryQueryQueryQueryQueryQueryPAVED APPROACH, 8 IN.Overy3QueryQueryQueryQueryQueryQueryQueryQueryQueryQuerySystemSigna Colspan="2"PAVED APPROACH, 8 IN.PriceVerrun - TotalSoSoSoSystemSigna Colspan="2"SoOverrun - TotalPAVED APPROACH, 8 IN.PriceYestemSigna Colspan="2"SystemSigna Colspan="2"Signa Colspan="2"Signa Colspan="2"PAVED APPROACH, 8 IN.PricePricePricePriceYestemSigna Colspan="2"Signa Colspan="2"<</td></br<>	QMD 5 - U < QMD 5 - QMD 5	QueryQueryQueryQueryQueryQueryQueryPAVED APPROACH, 8 IN.Overy3QueryQueryQueryQueryQueryQueryQueryQueryQueryQuerySystemSigna Colspan="2"PAVED APPROACH, 8 IN.PriceVerrun - TotalSoSoSoSystemSigna Colspan="2"SoOverrun - TotalPAVED APPROACH, 8 IN.PriceYestemSigna Colspan="2"SystemSigna Colspan="2"Signa Colspan="2"Signa Colspan="2"PAVED APPROACH, 8 IN.PricePricePricePriceYestemSigna Colspan="2"Signa Colspan="2"<

Revision 4/1/2020



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0960	UNDER) TYPE S	Material			2019			
				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 - Tot	al			\$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 - T	otal			\$0.00	
	Overrun - Total					\$0.00		
0960 -	Total						\$0.00	
0970	CONCRETE GUTTER TYPE A	Material		25	Apr 2, 2020	SYSTEM	(\$900.00)	
				26	Apr 16,	SYSTEM		
					2020		(\$900.00)	
			- Total		2020		(\$900.00) (\$1,800.00)	
	Material - Total		- Total		2020			
	Material - Total CONCRETE GUTTER TYPE A	MaterialCredit	- Total	26	2020 Apr 16, 2020	SYSTEM	(\$1,800.00) (\$1,800.00) \$900.00	
		MaterialCredit		26 27	Apr 16,	SYSTEM SYSTEM	(\$1,800.00) (\$1,800.00) \$900.00 \$900.00	
	CONCRETE GUTTER TYPE A	MaterialCredit	- Total		Apr 16, 2020 May 6,		(\$1,800.00) (\$1,800.00) \$900.00	
	CONCRETE GUTTER TYPE A MaterialCredit - Total	MaterialCredit			Apr 16, 2020 May 6,		(\$1,800.00) (\$1,800.00) \$900.00 \$900.00 \$1,800.00 \$1,800.00	
0970 -	CONCRETE GUTTER TYPE A MaterialCredit - Total	MaterialCredit			Apr 16, 2020 May 6,		(\$1,800.00) (\$1,800.00) \$900.00 \$900.00 \$1,800.00	
0970 - 0980	CONCRETE GUTTER TYPE A MaterialCredit - Total				Apr 16, 2020 May 6,		(\$1,800.00) (\$1,800.00) \$900.00 \$900.00 \$1,800.00 \$1,800.00	
	CONCRETE GUTTER TYPE A MaterialCredit - Total Total			27	Apr 16, 2020 May 6, 2020	SYSTEM	(\$1,800.00) (\$1,800.00) \$900.00 \$900.00 \$1,800.00 \$1,800.00 \$0.00	
	CONCRETE GUTTER TYPE A MaterialCredit - Total Total			27	Apr 16, 2020 May 6, 2020 Apr 16, 2019 May 2,	SYSTEM	(\$1,800.00) (\$1,800.00) \$900.00 \$900.00 \$1,800.00 \$1,800.00 \$0.00 (\$1,760.00)	
	CONCRETE GUTTER TYPE A MaterialCredit - Total Total			27 2 3	Apr 16, 2020 May 6, 2020 Apr 16, 2019 May 2, 2019 May 20,	SYSTEM SYSTEM SYSTEM	(\$1,800.00) (\$1,800.00) \$900.00 \$1,800.00 \$1,800.00 \$1,800.00 (\$1,760.00) (\$1,760.00)	
	CONCRETE GUTTER TYPE A MaterialCredit - Total Total		- Total	27 2 3	Apr 16, 2020 May 6, 2020 Apr 16, 2019 May 2, 2019 May 20,	SYSTEM SYSTEM SYSTEM	(\$1,800.00) (\$1,800.00) \$900.00 \$1,800.00 \$1,800.00 \$1,800.00 (\$1,760.00) (\$1,760.00) (\$1,760.00)	
	CONCRETE GUTTER TYPE A MaterialCredit - Total Total CURB AND GUTTER TYPE B	Material	- Total	27 2 3	Apr 16, 2020 May 6, 2020 Apr 16, 2019 May 2, 2019 May 20,	SYSTEM SYSTEM SYSTEM	(\$1,800.00) (\$1,800.00) \$900.00 \$1,800.00 \$1,800.00 (\$1,760.00) (\$1,760.00) (\$1,760.00) (\$1,760.00) (\$1,760.00)	
	CONCRETE GUTTER TYPE A MaterialCredit - Total Total CURB AND GUTTER TYPE B Material - Total	Material	- Total	27 2 3 4	Apr 16, 2020 May 6, 2020 Apr 16, 2019 May 2, 2019 May 20, 2019 May 20, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,800.00) (\$1,800.00) \$900.00 \$1,800.00 \$1,800.00 (\$1,760.00) (\$1,760.00) (\$1,760.00) (\$5,280.00) (\$5,280.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0980		MaterialCredit	- 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 - Tot	al			\$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 Feb 3,	SYSTEM	(\$1,204.00)	
				21	2020	STOTEM	(ψ1,204.00)	
				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		1		(\$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	
				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 - 1010	Total ADVANCED WARNING RAIL SYSTEM	Material		1	Apr 5,	SYSTEM	\$0.00 (\$200.00)	
1010		watend		·	2019	STOTEIVI	(φ200.00)	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
1010		Material	- 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	
	- Total						\$0.00	
1020	FLAG ASSEMBLY	Material		1	Apr 5, 2019	SYSTEM	(\$100.00)	
			- Total				(\$100.00)	
	Material - Total						(\$100.00)	
	FLAG ASSEMBLY	MaterialCredit	Tadal	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	Overrun	1	Apr 5, 2019	SYSTEM	\$656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 9 on the current Payment Estimate.
				1	Apr 5, 2019	SYSTEM	(\$656.00)	
				2	Apr 16, 2019	SYSTEM	(\$656.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				2	Apr 16, 2019	SYSTEM	\$656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rennic overridding Payment Estimate Exception 23 on the current Payment Estimate.
			Overrun - T	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) overridding Payment Estimate Exception 10 on the current Payment Estimate.
				1	Apr 5, 2019	SYSTEM	(\$2,100.00)	
				2	Apr 16,	SYSTEM	(\$2,100.00)	Averaged Price Adjustment from this item on all previous
				2	2019			payment estimates of '0.00000' is applied (if non-zero).
				2	2019 Apr 16, 2019	SYSTEM	\$2,100.00	payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Exception 24 on the current Payment Estimate.
			Overrun - T	2	Apr 16,	SYSTEM	\$2,100.00 \$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Exception 24 on the current
	Overrun - Total		Overrun - T	2	Apr 16,	SYSTEM		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Exception 24 on the current



	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			Туре				(*****	
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	
1130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Overrun	Overrun	33	Aug 4, 2020	SYSTEM	(\$155.25)	
				35	Sep 2, 2020	SYSTEM	\$155.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments o ',5.75000 - 5.75000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
1130 -	Total						\$0.00	
1150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE	TE	Overrun	33	Aug 4, 2020	SYSTEM	(\$520.00)	
	MIDBLOCK			35	Sep 2, 2020	SYSTEM	\$520.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
1150 -	Total						\$0.00	
1230	CURB INLET CHECK	Material		1	Apr 5, 2019	SYSTEM	(\$800.00)	
				2	Apr 16, 2019	SYSTEM	(\$800.00)	
			- Total	2	Apr 16,	SYSTEM	, ,	
	Material - Total		- Total	2	Apr 16,	SYSTEM	(\$800.00)	
	Material - Total CURB INLET CHECK	MaterialCredit	- Total	2	Apr 16,	SYSTEM SYSTEM	(\$800.00)	
		MaterialCredit	- Total		Apr 16, 2019 Apr 16,		(\$800.00) (\$1,600.00) (\$1,600.00)	
		MaterialCredit	- Total	2	Apr 16, 2019 Apr 16, 2019 May 2,	SYSTEM	(\$800.00) (\$1,600.00) (\$1,600.00) \$800.00	
		MaterialCredit		2	Apr 16, 2019 Apr 16, 2019 May 2,	SYSTEM	(\$800.00) (\$1,600.00) (\$1,600.00) \$800.00 \$800.00	
	CURB INLET CHECK MaterialCredit - Total	MaterialCredit		2	Apr 16, 2019 Apr 16, 2019 May 2,	SYSTEM	(\$800.00) (\$1,600.00) (\$1,600.00) \$800.00 \$800.00 \$1,600.00	
1230 -	CURB INLET CHECK MaterialCredit - Total			2	Apr 16, 2019 Apr 16, 2019 May 2,	SYSTEM	(\$800.00) (\$1,600.00) (\$1,600.00) \$800.00 \$800.00 \$1,600.00 \$1,600.00	
-	CURB INLET CHECK MaterialCredit - Total Total		- Total	2 3	Apr 16, 2019 Apr 16, 2019 May 2, 2019 Aug 4,	SYSTEM SYSTEM	(\$800.00) (\$1,600.00) (\$1,600.00) \$800.00 \$800.00 \$1,600.00 \$1,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments o ',594.00000 - 594.00000, 'is applied (if non-zero).
1230 -	CURB INLET CHECK MaterialCredit - Total Total		- Total	2 3 33 33 35	Apr 16, 2019 Apr 16, 2019 May 2, 2019 Aug 4, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM	(\$800.00) (\$1,600.00) (\$1,600.00) \$800.00 \$800.00 \$1,600.00 \$1,600.00 (\$594.00)	quantity on all previous payment estimates. Price Adjustments of
1230 -	CURB INLET CHECK MaterialCredit - Total Total		- Total Overrun	2 3 33 33 35	Apr 16, 2019 Apr 16, 2019 May 2, 2019 Aug 4, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM	(\$800.00) (\$1,600.00) (\$1,600.00) \$800.00 \$1,600.00 \$1,600.00 \$1,600.00 (\$594.00) \$594.00	quantity on all previous payment estimates. Price Adjustments o
1230 -	CURB INLET CHECK MaterialCredit - Total Total POST, SIGNAL 8 FT. OR 2.4 M Overrun - Total		- Total Overrun	2 3 33 33 35	Apr 16, 2019 Apr 16, 2019 May 2, 2019 Aug 4, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM	(\$800.00) (\$1,600.00) \$800.00 \$800.00 \$1,600.00 \$1,600.00 \$1,600.00 (\$594.00) \$594.00 \$0.00	quantity on all previous payment estimates. Price Adjustments o



Image: state in the state is a state if the state is a state is	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Muse Overal - Total 1300 - Total			Туре		Number	Date	Ву		
Outrue - faile Outrue	1350		Overrun				SYSTEM	\$1,464.00	quantity on all previous payment estimates. Price Adjustments of
1988 - Tool Tool 500 1000 1000 1989 - ALE, COURCET Maining 1000 1000 1000 1000 1000 - Tool - Tool 10000 10000 10000				Overrun - T	otal			\$0.00	
1420 BASE, CONCRETE Internal Interna		Overrun - Total						\$0.00	
Image: state in the	1350 -	Total						\$0.00	
Image: state in the	1420	BASE, CONCRETE	Material		3		SYSTEM	(\$2,508.00)	
Katural - Total EASE, CONCRETE Material Concentration Advance of the sector Advance of the sector Advance of the sector Katural - Total Advance of the sector STEM \$2,95,00 \$5,010,00 Material - Total F7,524,00 Stema of the sector \$7,524,00 Material - Total F7,524,00 Stema of the sector \$7,524,00 Material - Total F7,524,00 Stema of the sector \$7,524,00 Material - Total F7,524,00 Stema of the sector \$7,524,00 Material - Total F7,524,00 Stema of the sector \$1,50,00 Material - Total F7,524,00 Stema of the sector second descent second					4		SYSTEM	(\$5,016.00)	
BASE, CONCRETE MaterialCrodit Materia				- Total				(\$7,524.00)	
Image: state in the		Material - Total						(\$7,524.00)	
Image: Section of the section of		BASE, CONCRETE	MaterialCredit		4		SYSTEM	\$2,508.00	
MaterialCredit - Total Other Item Adjustment - Total Other Item Adjustment - Total Mary 2, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10					5		SYSTEM	\$5,016.00	
BASE: CONCRETE Other Item Algorithment Other Item Algorithment Other Item Algorithment Other Item Algorithment Mar Item \$2,508.00 materials CHor: Item Adjustment Total Item \$5,016.00 back to zero CHor: Item Adjustment Overna 32 Aug 2, 2113 Fremin \$5,000 CHor: Item Adjustment Overna 32 Aug 2, 2133 SYSTEM \$1,034.00 Chor: Item Adjustment Overna 33 Aug 2, 2135 SYSTEM \$1,034.00 Chor: Item Adjustment - Total Overna 33 Aug 2, 2135 SYSTEM \$1,034.00 Item Provide ad provide				- Total				\$7,524.00	
Adjustment Adjustment Adjustment Adjustment -		MaterialCredit - Total						\$7,524.00	
$ \left \begin{array}{c c c c } & & & & & & & & & & & & & & & & & & &$		BASE, CONCRETE		QMDS	3		rennic	\$2,508.00	qa qc
Image: state in the					4		rennic	\$2,508.00	materials
Noter item Adjustment - Total Nerrun Aug A Aug A SYSTE (\$1.634.00) BASE, CONCRETE Nerrun Aug A SysTe \$1,634.00 Uitprize based on averaged overun adjustments or installed or users and over and over and over and over and overun adjustments or installed or users and over					5		rennic	(\$5,016.00)	back to zero
BASE, CONCRETE Overrun Overrun 23 Aug 4, 220 SYSTEM (\$1,634.00) Overrun - Total				QMDS - Tot	al			\$0.00	
Image: state in the		Other Item Adjustment - Total						\$0.00	
indication in the second sec		BASE, CONCRETE	Overrun	Overrun	33		SYSTEM	(\$1,634.00)	
Verrur TotalVerrur TotalVerrur TotalS0.001420CONCRETE FOOTINGS, EMBEDDED Material - TotalMaterial 4 $May 20$ May 20, May 20, SYSTEMSYSTEM $($350.00)$ 1530CONCRETE FOOTINGS, EMBEDDED Material - TotalMaterial Credit 5 2019 Material-CreditSYSTEM $($350.00)$ CONCRETE FOOTINGS, EMBEDDED MaterialCredit - TotalMaterialCredit 5 2019 MaterialCreditSYSTEM 350.00 CONCRETE FOOTINGS, EMBEDDED MaterialCredit - TotalOther Item MaterialCredit 5 2019 May 20, 2018SYSTEM 5350.00 CONCRETE FOOTINGS, EMBEDDED MaterialCredit - TotalOther Item MaterialCredit 6 2019 2018rennic 2019 5350.00 CONCRETE FOOTINGS, EMBEDDED MaterialCredit - TotalOther Item Adjustment - Total 6 2019 2018rennic 2019 5350.00 1500CONDUIT, 2 IN, RIGID, IN TRENCH MaterialCreditOverrun 2019 6 2019 2020SYSTEM 2019 $($640.00)$ 1501CONDUIT, 2 IN, RIGID, IN TRENCH MaterialOverrun 2019 6 2020 2019 $SYSTEM$ 2020 $($2,200.00)$ 20200 $($2,0000)$ 20200 $($0000 - 8,0000), "s applied (if non-zero)."1500Courun - TotalUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUU$					35		SYSTEM	\$1,634.00	quantity on all previous payment estimates. Price Adjustments of
142 • Total 5-total 50.00 50.00 50.00 1538 CONCRETE FOOTINGS, EMBEDDED Material 1				Overrun - T	otal			\$0.00	
1530 CONCRETE FOOTINGS, EMBEDDED Meterial Meterial $(330, 0)$ (\$350, 0) Material - Total - Total (\$350, 0) (\$350, 0) Material-Total - Total (\$350, 0) (\$350, 0) CONCRETE FOOTINGS, EMBEDDED MerialCredit 5 2019 SYSTEM \$350, 00 MaterialCredit - Total - Total - Total S350, 00 - MerialS CONCRETE FOOTINGS, EMBEDDED MerialCredit MaterialCredit S350, 00 materialS CONCRETE FOOTINGS, EMBEDDED Other Item Adjustment QMDS 1ennit S350, 00 materialS CONCRETE FOOTINGS, EMBEDDED Other Item Adjustment - Total QMDS $301, 3, 2019$ rennit S350, 00 materialS CONCRETE FOOTINGS, EMBEDDED Other Item Adjustment - Total QMDS $50, 2019$ rennit S350, 00 materialS 1500 - Total - QMDS - Total $2019, 30, 31, 30, 30, 30, 30, 30, 30, 30, 30, 30, 30$		Overrun - Total						\$0.00	
$ \begin{vmatrix} $	1420 -	Total						\$0.00	
Material - TotalImage: Material CreditMaterialCreditImage: State	1530	CONCRETE FOOTINGS, EMBEDDED	Material		4		SYSTEM	(\$350.00)	
CONCRETE FOOTINGS, EMBEDDED MaterialCredit S Jun 3, 2019 SYSTEM \$\$350.00 MaterialCredit - Total - Total - Total 5 32019 S350.00 MaterialCredit - Total - Total - Total 5 3350.00 materials CONCRETE FOOTINGS, EMBEDDED Other Item Adjustment QMDS 4 Xay 7ennic \$350.00 materials CONCRETE FOOTINGS, EMBEDDED Other Item Adjustment QMDS 4 Xay 7ennic \$350.00 materials CONCRETE FOOTINGS, EMBEDDED Other Item Adjustment - Total QMDS 1un 3, 2019 rennic \$350.00 materials Total CONDUIT, 2 IN, RIGID, IN TRENCH QMET Verrun 5 \$0.00 1560 CONDUIT, 2 IN, RIGID, IN TRENCH Verrun 26 Apr 16, 2020 \$YSTEM \$\$60.00 1560 CONDUIT, 2 IN, RIGID, IN TRENCH Verrun - Total 2020 \$YSTEM \$\$2,840.00 Unit price based on averaged overun adjustments of visualide quantity on all previous payment estimates. Price Adjustments of visualide quantity on			- Total				(\$350.00)		
		Material - Total						(\$350.00)	
MaterialCredit - Total $(1 \times 1)^{1/2}$		CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		5		SYSTEM	\$350.00	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				- Total		1		\$350.00	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		MaterialCredit - Total						\$350.00	
Image: state		CONCRETE FOOTINGS, EMBEDDED		QMDS	4	May 20, 2019	rennic	\$350.00	materials
Other Item Adjustment - Total State					5		rennic	(\$350.00)	back to zero
1530 - Total \$0.00 1550 - Total CONDUIT, 2 IN., RIGID, IN TRENCH Overrun 26 Apr 16, 2020 SYSTEM (\$640.00) 1600 27 May 6, 2020 SYSTEM (\$2,200.00) 1000000000000000000000000000000000000				QMDS - Tot	al			\$0.00	
1560 CONDUIT, 2 IN., RIGID, IN TRENCH Overrun 26 Apr 16, 2020 SYSTEM (\$640.00) 27 May 6, 2020 SYSTEM (\$2,200.00) 27 May 6, 2020 SYSTEM (\$2,200.00) 200 Jul 16, 2020 Jul 16, 2020 SYSTEM \$2,840.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.00000 - 8.00000, 'is applied (if non-zero). 0 Overrun - Total Verrun - Total \$0.00 1560 - Total Verrun - Yee \$0.00		Other Item Adjustment - Total						\$0.00	
1560 CONDUIT, 2 IN., RIGID, IN TRENCH Overrun 26 Apr 16, 2020 SYSTEM (\$640.00) 27 May 6, 2020 SYSTEM (\$2,200.00) 27 May 6, 2020 SYSTEM (\$2,200.00) 200 Jul 16, 2020 Jul 16, 2020 SYSTEM \$2,840.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.00000 - 8.00000, 'is applied (if non-zero). 0 Overrun - Total Verrun - Total \$0.00 1560 - Total Verrun - Yee \$0.00	1 <u>530</u> -	Total						\$0.00	
Image: state of the state			Overrun	Overrun	26		SYSTEM		
2020 and an algorithm quantity on all previous payment estimates. Price Adjustments of '8.0000 - 8.00000, 'is applied (if non-zero). Overrun - Total \$0.00 1560 - Total \$0.00					27		SYSTEM	(\$2,200.00)	
Overrun - Total \$0.00 1560 - Total \$0.00					32		SYSTEM	\$2,840.00	quantity on all previous payment estimates. Price Adjustments of
1560 - Total \$0.00				Overrun - T	otal			\$0.00	
		Overrun - Total						\$0.00	
4030 BASE MOUNTED CONTROL STATION Material 28 May 18, SYSTEM (\$6,159.30)	1560 -	Total						\$0.00	
	4030	BASE MOUNTED CONTROL STATION	Material		28	May 18,	SYSTEM	(\$6,159.30)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4030	480 VOLT-4 CIRCUIT	Material			2020			
	- 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, 2019	SYSTEM	\$216.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
5240 -	Total						\$0.00	
5252	FIBER OPTIC CABLE, 48-STRAND, C SINGLE MODE	Overrun	Overrun	34	Aug 18, 2020	SYSTEM	(\$4,893.00)	
				35	Sep 2, 2020	SYSTEM	\$4,893.00	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	
5252 -	Total						\$0.00	
5253	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material		35	Sep 2, 2020	SYSTEM	(\$2,120.00)	
		- Total				(\$2,120.00)		
	Material - Total					(\$2,120.00)		
	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	MaterialCredit		36	Sep 17, 2020	SYSTEM	\$2,120.00	
			- Total				\$2,120.00	
	MaterialCredit - Total	MaterialCredit - Total						
5253 -	Total						\$0.00	
Overa	ll - Total						(\$532.92)	