



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 19, 2021

Progress Estimate Number 37	Contract ID	181214-D02	Pay Period Start	September 16, 2020	Original Contract Amount	\$3,550,798.97
	Prime Contractor	Sam Gaines Construction, Inc.	Pay Period End	January 15, 2021	Net Change Order Amount	\$253,367.87
					Current Contract Amount	\$3,804,166.84

Approval Date			By User
January 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by		rennic
January 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		oeschd1
January 20, 2021	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2019	August 1, 2020		100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Available Time				
Awarded Date	January 10, 2019	January 10, 2019	Milestone - Completion Date	December 2, 2019	December 2, 2019	Milestone Complete	
J5S3159 Open to Traffic Date	February 17, 2020	February 17, 2020					
J5S3218 Open to Traffic Date	August 12, 2020	August 12, 2020					
Letting Date	December 14, 2018	December 14, 2018					
Notice to Proceed Date	February 5, 2019	February 5, 2019					
Work Began Date	April 1, 2019	April 1, 2019					

Contract Total Pay For Estimate No. 37			
	This Estimate	Previous	To Date
181214-D02			
Total Posted Items Pay	\$51,864.76	\$3,752,302.08	\$3,804,166.84
Gross Item Adjustments	(\$18.90)	(\$532.92)	(\$551.82)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$51,845.86	\$3,751,769.16	\$3,803,615.02

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3159	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.000	-0.49	(\$4.90)
	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$14.000	0.39	\$5.46
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$45.000	0.42	\$18.90
	0070	4030401	8 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	SQYD	\$197.250	-0.01	(\$1.97)
	0090	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	SQYD	\$85.000	0.02	\$1.70
	0200	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$48.000	-0.03	(\$1.44)
	0220	6089902	MISC.PARKING BUMPERS	EA	\$50.000	3	\$150.00
	0270	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	\$42.000	0.44	\$18.48
	0550	9020511	SIGNAL HEAD, TYPE 1B	EA	\$514.000	1	\$514.00
	0690	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	LF	\$26.000	19	\$494.00
	4000	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$2,500.000	0.02	\$50.00
4060	8041000	TOPSOIL	CUYD	\$109.890	90	\$9,890.10	



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J5S3159	5002	6109904	MISC.1052MSEWSMBL Smakll Blocks for Small Block MSE wall system	SQFT	\$50.000	-0.25	(\$12.50)
	5254	2029901	MISC.Additional removals and dirt	LS	\$13,303.480	1	\$13,303.48
Project J5S3159 - Total							\$24,425.31
J5S3218	0870	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$12.000	0.23	\$2.76
	0890	6081010	CONCRETE CURB RAMP	SQYD	\$110.000	0.04	\$4.40
	0900	6081012	TRUNCATED DOMES	SQFT	\$30.000	43.34	\$1,300.20
	0920	6083008	8 IN. CONCRETE MEDIAN STRIP	SQYD	\$145.000	10.09	\$1,463.05
	0950	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$57.000	0.06	\$3.42
	0980	6091052	CURB AND GUTTER TYPE B	LF	\$50.000	10.05	\$502.50
	1190	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$12.000	0.5	\$6.00
	1230	8061007A	CURB INLET CHECK	EA	\$200.000	3	\$600.00
	1430	9029902	MISC.APS Modulator	EA	\$2,118.000	1	\$2,118.00
	1560	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	LF	\$8.000	5	\$40.00
	1570	9107201	CONDUIT, 3 IN., RIGID, PUSHED	LF	\$26.000	342	\$8,892.00
	5255	2029901	MISC.additional removals and dirt	LS	\$12,507.120	1	\$12,507.12
Project J5S3218 - Total							\$27,439.45
Overall - Total							\$51,864.76

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3159	0020	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.49	(\$0.06)	\$0.03
	0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.39	(\$0.09)	(\$0.03)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material			-0.42	\$45.00	(\$18.90)
	0070	8 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.01	(\$0.54)	\$0.01
J5S3218	0870	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.23	(\$0.06)	(\$0.01)
Total								(\$18.90)



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3159	FAS-S401(028)	ADA improvements	763	BOONE	from Bus Loop 70 to Route 740
J5S3218	FAF-163-1(6)	ADA improvements	163	BOONE	from Vandiver Dr to Route K

Totals by Job Numbers				
J5S3159		This Estimate	Previous	To Date
	Posted Item Pay	\$24,425.31	\$2,116,234.70	\$2,140,660.01
	Gross Item Adjustments	(\$18.89)	(\$3.60)	(\$22.49)
	Gross Item Pay	\$24,406.42	\$2,116,231.10	\$2,140,637.52
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J5S3218		This Estimate	Previous	To Date
	Posted Item Pay	\$27,439.45	\$1,636,067.38	\$1,663,506.83
	Gross Item Adjustments	(\$0.01)	(\$529.32)	(\$529.33)
	Gross Item Pay	\$27,439.44	\$1,635,538.06	\$1,662,977.50
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 20, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3159, Item 3105002, Project Item Line Number 0040, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with Materials to resolve the problem.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 6081010, Project Item Line Number 0890, Material Set 608101096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	Working with Materials to resolve the problem.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 6081010, Project Item Line Number 0890, Material Set 608101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Needs removed from project used PCCP mix.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 6086004, Project Item Line Number 0950, Material Set 608600496, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Needs removed from project used PCCP mix.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 6091010, Project Item Line Number 0960, Material Set 609101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Needs removed from project used PCCP mix.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 6091052, Project Item Line Number 0980, Material Set 609105296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Needs removed from project used PCCP mix.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 9029100, Project Item Line Number 1420, Material Set 902910096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Working with Materials to resolve the issue.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 9029100, Project Item Line Number 1420, Material Set 902910096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Needs removed from project used PCCP mix.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3218, Item 9031010, Project Item Line Number 1530, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Needs removed from project used PCCP mix.	rennic	Acknowledged



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

Report Generated on January 20, 2021

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	1,178.00	12,240.00	SQYD	12,240.00	\$10.00	\$122,400.00
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	305.00	-279.00	26.00	SQYD	26.00	\$14.00	\$364.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8.00	1.00	9.00	TONS	9.00	\$45.00	\$405.00
		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	-277.40	25.60	SQYD	25.60	\$197.25	\$5,049.60
		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	11.80	351.80	SQYD	351.80	\$85.00	\$29,903.00
		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	470.00	8,182.50	SQYD	8,182.50	\$48.00	\$392,760.00
		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	3.00	\$50.00	\$150.00
		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	98.00	1,604.00	LF	1,604.00	\$42.00	\$67,368.00
		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	-696.00	96.00	SQFT	96.00	\$6.25	\$600.00
		0001	0370	6161009	FLAG ASSEMBLY	24.00	-12.00	12.00	EA	12.00	\$25.00	\$300.00
		0001	0380	6161025	CHANNELIZER (TRIM LINE)	389.00	-129.00	260.00	EA	260.00	\$16.00	\$4,160.00
		0001	0390	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	14.00	-6.00	8.00	EA	8.00	\$130.00	\$1,040.00
		0001	0400	6161033	DIRECTIONAL INDICATOR BARRICADE	7.00	-7.00	0.00	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	-7.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0430	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$7,600.00	\$15,200.00
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0450	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,064.00	0.00	1,064.00	LF	1,064.00	\$5.75	\$6,118.00



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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	1.00	\$514.00	\$514.00
		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	4,440.00	7,259.00	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	613.00	\$26.00	\$15,938.00
		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	-1.00	999.00	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	0.30	0.30	CUYD	0.30	\$2,500.00	\$750.00
		0040	4010	9031280	2.5 IN. PSST POST - 12 GA.	0.00	32.00	32.00	LF	32.00	\$22.10	\$707.20
		0040	4020	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	0.00	6.00	6.00	LF	6.00	\$90.00	\$540.00
		0030	4030	9012231	BASE MOUNTED CONTROL STATION 480 VOLT-4 CIRCUIT	0.00	1.00	1.00	EA	1.00	\$6,159.30	\$6,159.30
		0001	4040	6049903	MISC.drainage pipe at driveway	0.00	22.00	22.00	LF	22.00	\$42.45	\$933.90
		0001	4050	8049907A	MISC.Mulch	0.00	8.00	8.00	CUYD	8.00	\$110.00	\$880.00



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

Report Generated on January 20, 2021

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
181214-D02	J5S3159	0001	4060	8041000	TOPSOIL	0.00	100.00	100.00	CUYD	100.00	\$109.89	\$10,989.00
		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	165.00	165.00	SQFT	165.00	\$50.00	\$8,250.00
		0001	5003	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	5254	2029901	MISC.Additional removals and dirt	0.00	1.00	1.00	LS	1.00	\$13,303.48	\$13,303.48
Project J5S3159 - Total Value Posted to Date as of Report Generated Date												\$2,140,660.01
J5S3218	0001	0860	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$140,000.00	\$140,000.00
		0870	3040504		TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,006.00	6,010.00	9,016.00	SQYD	9,016.00	\$12.00	\$108,192.00
		0880	6049902		MISC.Adjusting Manholes, Inlets and Valves	16.00	1.00	17.00	EA	17.00	\$1,000.00	\$17,000.00
		0890	6081010		CONCRETE CURB RAMP	895.20	-17.10	878.10	SQYD	878.10	\$110.00	\$96,591.00
		0900	6081012		TRUNCATED DOMES	768.00	0.00	768.00	SQFT	768.00	\$30.00	\$23,040.00
		0910	6083003		3 IN. CONCRETE MEDIAN STRIP	10.30	17.40	27.70	SQYD	27.70	\$265.00	\$7,340.50
		0920	6083008		8 IN. CONCRETE MEDIAN STRIP	165.40	-5.10	160.30	SQYD	160.30	\$145.00	\$23,243.50
		0930	6085007		PAVED APPROACH, 7 IN.	65.00	6.50	71.50	SQYD	71.50	\$125.00	\$8,937.50
		0940	6085008		PAVED APPROACH, 8 IN.	2,876.40	165.20	3,041.60	SQYD	3,041.60	\$90.00	\$273,744.00
		0950	6086004		CONCRETE SIDEWALK, 4 IN.	4,777.30	320.90	5,098.20	SQYD	5,098.20	\$57.00	\$290,597.40
		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
		0970	6091041		CONCRETE GUTTER TYPE A	15.00	0.00	15.00	LF	15.00	\$60.00	\$900.00
		0980	6091052		CURB AND GUTTER TYPE B	179.00	8.00	187.00	LF	187.00	\$50.00	\$9,350.00
		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
		1000	6161005		CONSTRUCTION SIGNS	629.00	-308.00	321.00	SQFT	321.00	\$6.25	\$2,006.25
		1010	6161008		ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		1020	6161009		FLAG ASSEMBLY	14.00	-10.00	4.00	EA	4.00	\$25.00	\$100.00
		1030	6161025		CHANNELIZER (TRIM LINE)	40.00	41.00	81.00	EA	81.00	\$16.00	\$1,296.00
		1040	6161030		TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$100.00	\$800.00
		1050	6161040		FLASHING ARROW PANEL	2.00	2.00	4.00	EA	4.00	\$2,100.00	\$8,400.00
		1060	6161052		WARNING LIGHT, TYPE B	14.00	-6.00	8.00	EA	8.00	\$40.00	\$320.00
		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
		1080	6169902		MISC.36 in. Surface Mounted Delineator	13.00	0.00	13.00	EA	13.00	\$50.00	\$650.00
		1090	6169902		MISC.Detectable Pedestrian Channelizing Barricade	12.00	-1.00	11.00	EA	11.00	\$75.00	\$825.00
		1100	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		1110	6200003		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	18.00	36.00	54.00	LF	54.00	\$15.00	\$810.00
		1120	6200006		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	36.00	68.00	104.00	LF	104.00	\$15.00	\$1,560.00
		1130	6200009		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	903.00	27.00	930.00	LF	930.00	\$5.75	\$5,347.50
		1140	6200015		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	283.00	12.00	295.00	LF	295.00	\$15.00	\$4,425.00
		1150	6200036		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	84.00	4.00	88.00	EA	88.00	\$130.00	\$11,440.00
		1160	6207001		PAVEMENT MARKING REMOVAL	1,200.00	0.00	1,200.00	LF	1,200.00	\$2.50	\$3,000.00
		1170	6207002		PAVEMENT MARKING REMOVAL (SYMBOLS)	34.00	0.00	34.00	EA	34.00	\$75.00	\$2,550.00
		1180	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
1190	8031000A		TURF TYPE TALL FESCUE SODDING	6,094.00	-1,748.00	4,346.00	SQYD	4,346.00	\$12.00	\$52,152.00		
1200	8041000		TOPSOIL	6.00	0.00	6.00	CUYD	6.00	\$50.00	\$300.00		
1210	8061003		SEDIMENT TRAP EXCAVATION	1.00	0.00	1.00	CUYD	1.00	\$50.00	\$50.00		
1220	8061004		SEDIMENT TRAP ROCK	2.00	0.00	2.00	CUYD	2.00	\$50.00	\$100.00		
1230	8061007A		CURB INLET CHECK	63.00	0.00	63.00	EA	63.00	\$200.00	\$12,600.00		



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

Report Generated on January 20, 2021

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

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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	1240	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	7.00	\$50.00	\$350.00
		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	-60.00	718.00	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	1.00	\$2,118.00	\$2,118.00
		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	-17.00	4.00	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	-360.00	4,198.00	LF	4,198.00	\$8.00	\$33,584.00
		0050	1570	9107201	CONDUIT, 3 IN., RIGID, PUSHED	1,136.00	-674.00	462.00	LF	462.00	\$26.00	\$12,012.00
		0050	1580	9108811	PULL BOX, PREFORMED CLASS 2	10.00	-1.00	9.00	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	5255	2029901	MISC.additional removals and dirt	0.00	1.00	1.00	LS	1.00	\$12,507.12	\$12,507.12
		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



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

Report Generated on January 20, 2021

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

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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	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
Project J5S3218 - Total Value Posted to Date as of Report Generated Date												\$1,663,506.83
181214-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,804,166.84



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

Report Generated on January 20, 2021

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

Project: J5S3159

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0020	3040504	TYPE 5 AGGREGATE FOR BASE	12/2/20	1/19/21	-0.49	SQYD	rounding					
0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	12/2/20	1/19/21	0.39	SQYD	rounding					
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12/2/20	1/19/21	0.42	TONS	rounding					
0070	4030401	8 IN. ASPH CONC PAVE SP125C	12/2/20	1/19/21	-0.01	SQYD	rounding					
0090	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	12/2/20	1/19/21	0.02	SQYD	rounding					
0200	6086004	CONCRETE SIDEWALK, 4 IN.	12/2/20	1/19/21	-0.03	SQYD	rounding					
0220	6089902	MISC. CONCRETE	12/2/20	1/19/21	3.00	EA	college					
0270	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	12/2/20	1/19/21	0.44	LF	rounding					
0550	9020511	SIGNAL HEAD, TYPE 1B	12/2/20	1/19/21	1.00	EA	college					
0690	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	12/2/20	1/19/21	19.00	LF	college					
4000	9031010	CONCRETE FOOTINGS, EMBEDDED	12/2/20	1/19/21	0.02	CUYD	rounding					
4060	8041000	TOPSOIL	12/2/20	1/19/21	90.00	CUYD	bus 70 corner					
5002	6109904	MISC. MASONRY	12/2/20	1/19/21	-0.25	SQFT	rounding					
5254	2029901	MISC. REMOVALS	12/2/20	1/19/21	1.00	LS	payment for work already done					

Project: J5S3218

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0870	3040504	TYPE 5 AGGREGATE FOR BASE	12/2/20	1/19/21	0.23	SQYD	rounding					
0890	6081010	CONCRETE CURB RAMP	12/2/20	1/19/21	0.04	SQYD	rounding					
0900	6081012	TRUNCATED DOMES	4/26/19	10/5/20	0.10	SQFT	38+02.42 and 38+18.1 total should have been 15.2					
			5/20/19	10/5/20	0.20	SQFT	39+59.81 Ne					
			5/18/20	10/5/20	9.60	SQFT	68+34.14 Lt					
				10/5/20	9.64	SQFT	68+12.04 Lt					
			12/2/20	1/19/21	7.60	SQFT	45+31.32 rt alley					
				1/19/21	7.60	SQFT	45+56.53 rt alley					
				1/19/21	8.60	SQFT	university ave nw corner					
0920	6083008	8 IN. CONCRETE MEDIAN STRIP	12/2/20	1/19/21	10.09	SQYD	providence					
0950	6086004	CONCRETE SIDEWALK, 4 IN.	12/2/20	1/19/21	0.06	SQYD	rounding					
0980	6091052	CURB AND GUTTER TYPE B	12/2/20	1/19/21	10.05	LF	providence					
1190	8031000A	TURF TYPE TALL FESCUE SODDING	12/2/20	1/19/21	0.50	SQYD	rounding					
1230	8061007A	CURB INLET CHECK	12/2/20	1/19/21	3.00	EA	providence					
1430	9029902	MISC.	12/2/20	1/19/21	1.00	EA	worley					
1560	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	12/2/20	1/19/21	5.00	LF	missed amount					
1570	9107201	CONDUIT, 3 IN., RIGID, PUSHED	12/2/20	1/19/21	342.00	LF	providence					
5255	2029901	MISC. REMOVALS	12/2/20	1/19/21	1.00	LS	payment for work already done					

The information below this line are details for Construction Signs (if applicable).
No Data Available



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0020	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Jun 3, 2019	SYSTEM	(\$3,539.00)					
				6	Jun 17, 2019	SYSTEM	(\$6,694.80)					
				7	Jul 1, 2019	SYSTEM	(\$24,466.80)					
				8	Jul 16, 2019	SYSTEM	(\$37,946.90)					
				9	Aug 5, 2019	SYSTEM	(\$51,936.60)					
				10	Aug 16, 2019	SYSTEM	(\$56,441.20)					
				11	Sep 3, 2019	SYSTEM	(\$19,971.20)					
				12	Sep 16, 2019	SYSTEM	(\$24,023.50)					
				- Total							(\$225,020.00)	
				Material - Total							(\$225,020.00)	
					TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		6	Jun 17, 2019	SYSTEM	\$3,539.00	
								7	Jul 1, 2019	SYSTEM	\$6,694.80	
								8	Jul 16, 2019	SYSTEM	\$24,466.80	
9	Aug 5, 2019	SYSTEM	\$37,946.90									
10	Aug 16, 2019	SYSTEM	\$51,936.60									
11	Sep 3, 2019	SYSTEM	\$56,441.20									
12	Sep 16, 2019	SYSTEM	\$19,971.20									
13	Oct 1, 2019	SYSTEM	\$24,023.50									
- Total							\$225,020.00					
MaterialCredit - Total							\$225,020.00					
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	QMDS	5	Jun 3, 2019	rennic	\$3,539.00	working with materials and contractor to fix				
				6	Jun 17, 2019	rennic	\$3,155.80	working with materials				
				7	Jul 1, 2019	rennic	\$17,772.00	to pay				
				8	Jul 16, 2019	rennic	\$13,480.10	adjustment till exceptions are resolved				
				9	Aug 5, 2019	rennic	\$13,989.70	working with contractor and materials to resolve				
				10	Aug 16, 2019	rennic	\$4,504.60	WORKING WITH CONTRACTOR AND MATERIALS TO RESOLVE				
				11	Sep 3, 2019	rennic	(\$36,470.00)	bring closer to Zero				
				12	Sep 16, 2019	rennic	\$4,052.30	working with contractor and materials to resolve				
				13	Oct 1, 2019	rennic	(\$24,023.50)	BRINGING BACK TO ZERO				
				QMDS - Total							\$0.00	
Other Item Adjustment - Total							\$0.00					
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		37	Jan 19, 2021	SYSTEM	\$0.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total							\$0.03	
Price - Total							\$0.03					
0020 - Total							\$0.03					
0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		10	Aug 16, 2019	SYSTEM	(\$358.54)					



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0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		11	Sep 3, 2019	SYSTEM	(\$358.54)		
				12	Sep 16, 2019	SYSTEM	(\$358.54)		
				13	Oct 1, 2019	SYSTEM	(\$358.54)		
				- Total				(\$1,434.16)	
		Material - Total						(\$1,434.16)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			11	Sep 3, 2019	SYSTEM	\$358.54	
					12	Sep 16, 2019	SYSTEM	\$358.54	
					13	Oct 1, 2019	SYSTEM	\$358.54	
					14	Oct 17, 2019	SYSTEM	\$358.54	
				- Total				\$1,434.16	
		MaterialCredit - Total						\$1,434.16	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment		QMDS	10	Aug 16, 2019	rennic	\$358.54	WORKING WITH CONTRACTOR AND MATERIALS TO RESOLVE
					14	Oct 17, 2019	rennic	(\$358.54)	BACK TO ZERO
				QMDS - Total				\$0.00	
		Other Item Adjustment - Total						\$0.00	
TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price			37	Jan 19, 2021	SYSTEM	(\$0.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total			(\$0.03)		
	Price - Total						(\$0.03)		
	0030 - Total						(\$0.03)		
0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		13	Oct 1, 2019	SYSTEM	(\$113.85)		
				37	Jan 19, 2021	SYSTEM	(\$18.90)		
				- Total				(\$132.75)	
		Material - Total						(\$132.75)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			14	Oct 17, 2019	SYSTEM	\$113.85	
					- Total			\$113.85	
		MaterialCredit - Total						\$113.85	
GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment		QMDS	13	Oct 1, 2019	rennic	\$113.85	WORKING WITH MATERIALS AND CONTRACTOR	
				14	Oct 17, 2019	rennic	(\$113.85)	BACK TO ZERO	
			QMDS - Total				\$0.00		
	Other Item Adjustment - Total						\$0.00		
	0040 - Total						(\$18.90)		
0070	8 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	Material		10	Aug 16, 2019	SYSTEM	(\$5,051.57)		
				11	Sep 3, 2019	SYSTEM	(\$5,051.57)		
				12	Sep 16, 2019	SYSTEM	(\$5,051.57)		
				13	Oct 1, 2019	SYSTEM	(\$5,051.57)		
				14	Oct 17, 2019	SYSTEM	(\$5,051.57)		
				- Total				(\$25,257.85)	
	Material - Total						(\$25,257.85)		
	8 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	MaterialCredit		11	Sep 3, 2019	SYSTEM	\$5,051.57		



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0070	8 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	MaterialCredit		12	Sep 16, 2019	SYSTEM	\$5,051.57		
				13	Oct 1, 2019	SYSTEM	\$5,051.57		
				14	Oct 17, 2019	SYSTEM	\$5,051.57		
				15	Nov 4, 2019	SYSTEM	\$5,051.57		
				- Total			\$25,257.85		
	MaterialCredit - Total							\$25,257.85	
	8 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	Other Item Adjustment	QMDS		10	Aug 16, 2019	rennic	\$5,051.57	WORKING WITH CONTRACTOR AND MATERIALS TO RESOLVE
					15	Nov 4, 2019	rennic	(\$5,051.57)	Returning to Zero
								QMDS - Total	
	Other Item Adjustment - Total							\$0.00	
	8 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	Price			37	Jan 19, 2021	SYSTEM	\$0.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total	
	Price - Total							\$0.01	
	0070 - Total							\$0.01	
	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	
MaterialCredit - Total							\$813.45		
CONCRETE PAVEMENT (6 IN. NON-REINF)		Other Item Adjustment	QMDS		8	Jul 16, 2019	rennic	\$813.45	adjustment till exceptions are resolved
					9	Aug 5, 2019	rennic	(\$813.45)	Adjusting to Zero
			QMDS - Total			\$0.00			
Other Item Adjustment - Total							\$0.00		
0090 - Total							\$0.00		
0100	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		9	Aug 5, 2019	SYSTEM	(\$5,453.10)		
				10	Aug 16, 2019	SYSTEM	(\$11,192.40)		
				17	Dec 3, 2019	SYSTEM	(\$1,571.94)		
				- Total			(\$18,217.44)		
	Material - Total							(\$18,217.44)	
	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit			10	Aug 16, 2019	SYSTEM	\$5,453.10	
					11	Sep 3, 2019	SYSTEM	\$11,192.40	
					18	Dec 18, 2019	SYSTEM	\$1,571.94	
				- Total			\$18,217.44		
	MaterialCredit - Total							\$18,217.44	
	CONCRETE PAVEMENT (8 IN. NON-REINF)	Other Item Adjustment	QMDS		9	Aug 5, 2019	rennic	\$5,453.10	working with contractor and material to resolve
					10	Aug 16, 2019	rennic	\$5,739.30	WORKING WITH CONTRACTOR AND MATERIALS TO RESOLVE
					11	Sep 3, 2019	rennic	(\$11,192.40)	bring back to Zero
					17	Dec 3, 2019	rennic	\$1,571.94	working with contractor testing and materials and aashtoware to resolve the issue



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0100	CONCRETE PAVEMENT (8 IN. NON-REINF)	Other Item Adjustment	QMDS	18	Dec 18, 2019	rennic	(\$1,571.94)	lowering back to Zero			
				QMDS - Total					\$0.00		
	Other Item Adjustment - Total							\$0.00			
	CONCRETE PAVEMENT (8 IN. NON-REINF)	Overrun	Overrun	18	Dec 18, 2019	SYSTEM	(\$1,962.00)				
				20	Jan 16, 2020	SYSTEM	\$1,962.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).			
				Overrun - Total					\$0.00		
	Overrun - Total							\$0.00			
0100 - Total							\$0.00				
0110	ADJUSTING MANHOLE	Other Item Adjustment	QMDS	13	Oct 2, 2019	rennic	(\$1,000.00)	Back to Zero			
				24	Mar 17, 2020	rennic	\$1,000.00	Bring back to Zero			
	QMDS - Total					\$0.00					
	Other Item Adjustment - Total							\$0.00			
	ADJUSTING MANHOLE	Overrun	Overrun	12	Sep 16, 2019	SYSTEM	(\$1,000.00)				
				13	Oct 1, 2019	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).			
				Overrun - Total					\$0.00		
Overrun - Total							\$0.00				
0110 - Total							\$0.00				
0150	CHAIN-LINK FENCE (48 IN.)	Material		24	Mar 17, 2020	SYSTEM	(\$8,100.00)				
				25	Apr 2, 2020	SYSTEM	(\$8,100.00)				
				26	Apr 16, 2020	SYSTEM	(\$8,100.00)				
				- Total			(\$24,300.00)				
	Material - Total							(\$24,300.00)			
	CHAIN-LINK FENCE (48 IN.)	MaterialCredit		25	Apr 2, 2020	SYSTEM	\$8,100.00				
				26	Apr 16, 2020	SYSTEM	\$8,100.00				
				27	May 6, 2020	SYSTEM	\$8,100.00				
							- Total			\$24,300.00	
	MaterialCredit - Total							\$24,300.00			
0150 - Total							\$0.00				
0160	CONCRETE CURB RAMP	Material		7	Jul 1, 2019	SYSTEM	(\$8,697.00)				
				8	Jul 16, 2019	SYSTEM	(\$14,254.50)				
							- Total			(\$22,951.50)	
	Material - Total							(\$22,951.50)			
	CONCRETE CURB RAMP	MaterialCredit		8	Jul 16, 2019	SYSTEM	\$8,697.00				
				9	Aug 5, 2019	SYSTEM	\$14,254.50				
							- Total			\$22,951.50	
				MaterialCredit - Total							\$22,951.50
	CONCRETE CURB RAMP	Other Item Adjustment	QMDS	7	Jul 1, 2019	rennic	\$8,697.00	to pay			
				8	Jul 16, 2019	rennic	\$5,557.50	adjustment till exceptions are resolved			
9				Aug 5, 2019	rennic	(\$14,254.50)	adjusting back to zero				



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0160	CONCRETE CURB RAMP	Other Item Adjustment	QMDS		2019					
			QMDS - Total					\$0.00		
			Other Item Adjustment - Total					\$0.00		
0160 - Total							\$0.00			
0170	TRUNCATED DOMES	Overrun	Overrun	34	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 - Total					\$0.00	
				Overrun - Total					\$0.00	
0170 - Total							\$0.00			
0190	PAVED APPROACH, 8 IN.	Material		7	Jul 1, 2019	SYSTEM	(\$4,545.00)			
				8	Jul 16, 2019	SYSTEM	(\$20,252.00)			
			- Total					(\$24,797.00)		
	Material - Total							(\$24,797.00)		
	PAVED APPROACH, 8 IN.	MaterialCredit		8	Jul 16, 2019	SYSTEM	\$4,545.00			
				9	Aug 5, 2019	SYSTEM	\$20,252.00			
			- Total					\$24,797.00		
	MaterialCredit - Total							\$24,797.00		
	PAVED APPROACH, 8 IN.	Other Item Adjustment	QMDS		7	Jul 1, 2019	rennic	\$4,545.00	to pay	
					8	Jul 16, 2019	rennic	\$15,707.00	adjustment till exceptions are resolved	
					9	Aug 5, 2019	rennic	(\$20,252.00)	adjusting back to zero	
	QMDS - Total					\$0.00				
	Other Item Adjustment - Total							\$0.00		
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 - Total					\$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	SYSTEM	(\$1,817.76)			
				12	Sep 16, 2019	SYSTEM	(\$8,856.96)			
				13	Oct 1, 2019	SYSTEM	(\$30,988.80)			



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0200	CONCRETE SIDEWALK, 4 IN.	Material		14	Oct 17, 2019	SYSTEM	(\$48,131.04)		
			- Total						(\$438,792.48)
	Material - Total							(\$438,792.48)	
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		6	Jun 17, 2019	SYSTEM	\$16,987.20		
				7	Jul 1, 2019	SYSTEM	\$32,135.04		
				8	Jul 16, 2019	SYSTEM	\$112,232.16		
				9	Aug 5, 2019	SYSTEM	\$158,171.52		
				10	Aug 16, 2019	SYSTEM	\$29,472.00		
				12	Sep 16, 2019	SYSTEM	\$1,817.76		
				13	Oct 1, 2019	SYSTEM	\$8,856.96		
				14	Oct 17, 2019	SYSTEM	\$30,988.80		
				15	Nov 4, 2019	SYSTEM	\$48,131.04		
	- Total						\$438,792.48		
	MaterialCredit - Total							\$438,792.48	
	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	QMDS	5	Jun 3, 2019	rennic	\$16,987.20	working with materials and contractor to fix	
				6	Jun 17, 2019	rennic	\$15,147.84	working with materials	
				7	Jul 1, 2019	rennic	\$80,097.12	to pay	
				8	Jul 16, 2019	rennic	\$45,939.36	adjustment till exceptions are resolved	
				9	Aug 5, 2019	rennic	(\$128,699.52)	adjusting back to closer to zero	
				10	Aug 16, 2019	rennic	(\$29,472.00)	BACK TO ZERO	
11				Sep 3, 2019	rennic	\$1,817.76	working with contractor and materials		
12				Sep 16, 2019	rennic	\$7,039.20	working with contractor and materials to resolve		
13				Oct 1, 2019	rennic	\$22,131.84	ADJUSTING TILL RESOLVED		
15				Nov 4, 2019	rennic	(\$48,131.04)	RETURNING TO ZERO		
24				Mar 17, 2020	rennic	\$17,142.24	Bring back to Zero		
QMDS - Total						\$0.00			
Other Item Adjustment - Total							\$0.00		
0200 - Total							\$0.00		
0210	MISC. CONCRETE STAIRS	Material		14	Oct 17, 2019	SYSTEM	(\$7,000.00)		
				15	Nov 4, 2019	SYSTEM	(\$7,000.00)		
				16	Nov 18, 2019	SYSTEM	(\$7,000.00)		
	- Total						(\$21,000.00)		
	Material - Total							(\$21,000.00)	
MISC. CONCRETE STAIRS	MaterialCredit		15	Nov 4, 2019	SYSTEM	\$7,000.00			
			16	Nov 18, 2019	SYSTEM	\$7,000.00			
			17	Dec 3, 2019	SYSTEM	\$7,000.00			



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0210		MaterialCredit	- Total				\$21,000.00	
	MaterialCredit - Total						\$21,000.00	
	MISC. CONCRETE STAIRS	Other Item Adjustment	QMDS	14	Oct 17, 2019	rennic	\$7,000.00	WAITING ON HQ FOR REBAR
				17	Dec 3, 2019	rennic	(\$7,000.00)	bring back to zero
			QMDS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0210 - Total						\$0.00		
0230	MISC. SIDEWALK JOINT RESTORATION	Material		30	Jun 17, 2020	SYSTEM	(\$468.00)	
				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	(\$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		



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0250 MaterialCredit - Total							\$19,836.00	
	MISC. 6 IN REINFORCED SIDEWALK WITH 18 IN MAX HEIGHT WALL	Other Item Adjustment	QMDS	19	Jan 3, 2020	rennic	\$3,492.00	too early for breaks
				20	Jan 16, 2020	rennic	\$594.00	waiting on QA
				24	Mar 17, 2020	rennic	(\$4,086.00)	Bring back to Zero
				QMDS - Total			\$0.00	
Other Item Adjustment - Total							\$0.00	
0250 - Total							\$0.00	
0270								
	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		6	Jun 17, 2019	SYSTEM	(\$533.40)	
			7	Jul 1, 2019	SYSTEM	(\$2,092.44)		
			8	Jul 16, 2019	SYSTEM	(\$3,163.02)		
			- Total			(\$5,788.86)		
Material - Total							(\$5,788.86)	
	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	MaterialCredit		7	Jul 1, 2019	SYSTEM	\$533.40	
			8	Jul 16, 2019	SYSTEM	\$2,092.44		
			9	Aug 5, 2019	SYSTEM	\$3,163.02		
			- Total			\$5,788.86		
MaterialCredit - Total							\$5,788.86	
	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Other Item Adjustment	QMDS	6	Jun 17, 2019	rennic	\$533.40	working with materials
				7	Jul 1, 2019	rennic	\$1,559.04	to pay
				8	Jul 16, 2019	rennic	\$1,070.58	adjustment till exceptions are resolved
				9	Aug 5, 2019	rennic	(\$3,163.02)	adjusting to zero
				QMDS - Total			\$0.00	
Other Item Adjustment - Total							\$0.00	
0270 - Total							\$0.00	
0280								
	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	Material		18	Dec 18, 2019	SYSTEM	(\$4,238.50)	
			- Total			(\$4,238.50)		
Material - Total							(\$4,238.50)	
	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	MaterialCredit		19	Jan 3, 2020	SYSTEM	\$4,238.50	
			- Total			\$4,238.50		
MaterialCredit - Total							\$4,238.50	
	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	Other Item Adjustment	QMDS	19	Jan 3, 2020	rennic	(\$4,238.50)	returning to Zero
				24	Mar 17, 2020	rennic	\$4,238.50	Bring back to Zero
				QMDS - Total			\$0.00	
Other Item Adjustment - Total							\$0.00	
0280 - Total							\$0.00	
0340								
	MISC. SOIL REMOVAL	Other Item Adjustment	OVRN	10	Aug 16, 2019	rennic	\$13,800.00	Work already complete
				24	Mar 17, 2020	rennic	(\$13,800.00)	Bring back to Zero
				OVRN - Total			\$0.00	
Other Item Adjustment - Total							\$0.00	
	MISC. SOIL REMOVAL	Overrun	Overrun	10	Aug 16, 2019	SYSTEM	(\$13,800.00)	



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0340	MISC. SOIL REMOVAL	Overrun	Overrun	13	Oct 1, 2019	SYSTEM	\$13,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '300.00000 - 300.00000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
0340 - Total							\$0.00			
0480	MISC. GRIND SIDEWALK JOINTS	Overrun	Overrun	34	Aug 18, 2020	SYSTEM	(\$1,640.00)			
				35	Sep 2, 2020	SYSTEM	\$1,640.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '40.00000 - 40.00000, 'is 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	SYSTEM	(\$130.00)			
				- Total					(\$130.00)	
	Material - Total					(\$130.00)				
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		16	Nov 18, 2019	SYSTEM	\$130.00			
- Total						\$130.00				
MaterialCredit - Total					\$130.00					
0490 - Total							\$0.00			
0510	TURF TYPE TALL FESCUE SODDING	Overrun	Overrun	26	Apr 16, 2020	SYSTEM	(\$3,496.80)			
				27	May 6, 2020	SYSTEM	\$3,496.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '12.00000 - 12.00000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00	
Overrun - Total					\$0.00					
0510 - Total							\$0.00			
0580	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Overrun	Overrun	22	Feb 18, 2020	SYSTEM	(\$530.00)			
				23	Mar 2, 2020	SYSTEM	(\$1,590.00)			
				25	Apr 2, 2020	SYSTEM	\$2,120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '530.00000 - 530.00000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00	
Overrun - Total					\$0.00					
0580 - Total							\$0.00			
0660	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	13	Oct 1, 2019	SYSTEM	(\$4,343.50)			
				14	Oct 17, 2019	SYSTEM	(\$9,477.50)			
				15	Nov 4, 2019	SYSTEM	(\$3,782.50)			
				16	Nov 18, 2019	SYSTEM	\$17,603.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.50000 - 8.50000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00	
Overrun - Total					\$0.00					
0660 - Total							\$0.00			
0680	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Overrun	Overrun	18	Dec 18, 2019	SYSTEM	(\$7,848.00)			
				21	Feb 3, 2020	SYSTEM	\$7,848.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '24.00000 - 24.00000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00	
Overrun - Total					\$0.00					
0680 - Total							\$0.00			



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0760	PULL BOX, PREFORMED CLASS 2	Overrun	Overrun	18	Dec 18, 2019	SYSTEM	(\$3,900.00)		
				19	Jan 3, 2020	SYSTEM	(\$1,300.00)		
				21	Feb 3, 2020	SYSTEM	\$5,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,1300.00000 - 1300.00000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00
Overrun - Total							\$0.00		
0760 - Total							\$0.00		
0780	BASE, CONCRETE	Material		10	Aug 16, 2019	SYSTEM	(\$10,868.00)		
				- Total					(\$10,868.00)
	Material - Total							(\$10,868.00)	
	BASE, CONCRETE	MaterialCredit			11	Sep 3, 2019	SYSTEM	\$10,868.00	
					- Total				
	MaterialCredit - Total							\$10,868.00	
	BASE, CONCRETE	Other Item Adjustment		QMDS	10	Aug 16, 2019	rennic	\$10,868.00	WORKING WITH CONTRACTOR AND MATERIALS TO RESOLVE
					11	Sep 3, 2019	rennic	(\$10,868.00)	bring back to Zero
QMDS - Total						\$0.00			
Other Item Adjustment - Total							\$0.00		
0780 - Total							\$0.00		
0840	FIBER OPTIC MODEM, DATA, SINGLE MODE, INSTALLED	Overrun	Overrun	25	Apr 2, 2020	SYSTEM	(\$36,015.00)		
				29	Jun 1, 2020	SYSTEM	\$36,015.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '7,203.00000 - 7203.00000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00
Overrun - Total							\$0.00		
0840 - Total							\$0.00		
0850	FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE	Overrun	Overrun	22	Feb 18, 2020	SYSTEM	(\$735.00)		
				25	Apr 2, 2020	SYSTEM	(\$1,610.00)		
				29	Jun 1, 2020	SYSTEM	\$2,345.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.50000 - 3.50000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00
Overrun - Total							\$0.00		
0850 - Total							\$0.00		
0870	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Apr 16, 2019	SYSTEM	(\$5,797.20)		
				3	May 2, 2019	SYSTEM	(\$6,807.60)		
				4	May 20, 2019	SYSTEM	(\$9,860.40)		
				5	Jun 3, 2019	SYSTEM	(\$42,505.44)		
				6	Jun 17, 2019	SYSTEM	(\$30,455.04)		
				7	Jul 1, 2019	SYSTEM	(\$30,455.04)		
				25	Apr 2, 2020	SYSTEM	(\$52,406.16)		
				26	Apr 16, 2020	SYSTEM	(\$37,537.56)		
				- Total					
Material - Total							(\$215,824.44)		



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0870	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		3	May 2, 2019	SYSTEM	\$5,797.20	
				4	May 20, 2019	SYSTEM	\$6,807.60	
				5	Jun 3, 2019	SYSTEM	\$9,860.40	
				6	Jun 17, 2019	SYSTEM	\$42,505.44	
				7	Jul 1, 2019	SYSTEM	\$30,455.04	
				8	Jul 16, 2019	SYSTEM	\$30,455.04	
				26	Apr 16, 2020	SYSTEM	\$52,406.16	
				27	May 6, 2020	SYSTEM	\$37,537.56	
				- Total				
MaterialCredit - Total							\$215,824.44	
0870	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	QMDS	3	May 2, 2019	rennic	\$6,807.60	QA QC
				4	May 20, 2019	rennic	\$3,052.80	materials
				5	Jun 3, 2019	rennic	\$32,645.04	working with materials and contractor to fix
				6	Jun 17, 2019	rennic	(\$12,050.40)	closer to zero
				8	Jul 16, 2019	rennic	(\$30,455.04)	Bringing back to Zero
				25	Apr 2, 2020	rennic	\$52,406.16	till tested
				26	Apr 16, 2020	rennic	(\$52,406.16)	bring back to Zero
				QMDS - Total				
Other Item Adjustment - Total							\$0.00	
0870	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		28	May 18, 2020	SYSTEM	(\$55.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				29	Jun 1, 2020	SYSTEM	\$11.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				30	Jun 17, 2020	SYSTEM	(\$19.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				31	Jul 1, 2020	SYSTEM	(\$60.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				32	Jul 16, 2020	SYSTEM	(\$4.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				33	Aug 4, 2020	SYSTEM	(\$7.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				34	Aug 18, 2020	SYSTEM	(\$0.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				37	Jan 19, 2021	SYSTEM	(\$0.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total							(\$136.94)	
Price - Total							(\$136.94)	
0870 - Total							(\$136.94)	
0880	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 '1,000.00000 - 1000.00000, 'is applied (if non-zero).
				Overrun - Total				
Overrun - Total							\$0.00	
0880 - Total							\$0.00	
0890	CONCRETE CURB RAMP	Material		2	Apr 16, 2019	SYSTEM	(\$4,033.70)	



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0890	CONCRETE CURB RAMP	Material		3	May 2, 2019	SYSTEM	(\$8,734.00)		
				4	May 20, 2019	SYSTEM	(\$10,588.60)		
			- Total						(\$23,356.30)
	Material - Total							(\$23,356.30)	
	CONCRETE CURB RAMP	MaterialCredit		3	May 2, 2019	SYSTEM	\$4,033.70		
				4	May 20, 2019	SYSTEM	\$8,734.00		
				5	Jun 3, 2019	SYSTEM	\$10,588.60		
			- Total						\$23,356.30
	MaterialCredit - Total							\$23,356.30	
	CONCRETE CURB RAMP	Other Item Adjustment	QMDS	3	May 2, 2019	rennic	\$8,734.00	QC	
				4	May 20, 2019	rennic	\$1,854.60	materials	
				5	Jun 3, 2019	rennic	(\$10,588.60)	back to zero	
				QMDS - Total					
	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 - Total					
	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							\$203.00		
8 IN. CONCRETE MEDIAN STRIP	Other Item Adjustment	QMDS	4	May 20, 2019	rennic	\$101.50	materials		



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0920	8 IN. CONCRETE MEDIAN STRIP	Other Item Adjustment	QMDS	6	Jun 17, 2019	rennic	(\$101.50)	bringing back to Zero		
				QMDS - Total					\$0.00	
				Other Item Adjustment - Total					\$0.00	
0920 - Total							\$0.00			
0930	PAVED APPROACH, 7 IN.	Material		3	May 2, 2019	SYSTEM	(\$2,337.50)			
				4	May 20, 2019	SYSTEM	(\$2,337.50)			
				29	Jun 1, 2020	SYSTEM	(\$4,055.25)			
				- Total					(\$8,730.25)	
	Material - Total							(\$8,730.25)		
	PAVED APPROACH, 7 IN.	MaterialCredit			4	May 20, 2019	SYSTEM	\$2,337.50		
					5	Jun 3, 2019	SYSTEM	\$2,337.50		
					30	Jun 17, 2020	SYSTEM	\$4,055.25		
					- Total					\$8,730.25
	MaterialCredit - Total							\$8,730.25		
	PAVED APPROACH, 7 IN.	Other Item Adjustment	QMDS		3	May 2, 2019	rennic	\$2,337.50	QC	
					5	Jun 3, 2019	rennic	(\$2,337.50)	back to zero	
QMDS - Total							\$0.00			
Other Item Adjustment - Total							\$0.00			
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 - Total					\$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 - Total							(\$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	Mar 17, 2020	SYSTEM	(\$21,352.50)			
				25	Apr 2, 2020	SYSTEM	(\$48,766.23)			
				26	Apr 16, 2020	SYSTEM	(\$66,788.73)			
	- Total					(\$301,917.96)				
	Material - Total							(\$301,917.96)		
	PAVED APPROACH, 8 IN.	MaterialCredit			3	May 2, 2019	SYSTEM	\$42,426.00		
4					May 20, 2019	SYSTEM	\$48,321.00			



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0940	PAVED APPROACH, 8 IN.	MaterialCredit		5	Jun 3, 2019	SYSTEM	\$71,217.00		
				24	Mar 17, 2020	SYSTEM	\$3,046.50		
				25	Apr 2, 2020	SYSTEM	\$21,352.50		
				26	Apr 16, 2020	SYSTEM	\$48,766.23		
				27	May 6, 2020	SYSTEM	\$66,788.73		
				- Total			\$301,917.96		
	MaterialCredit - Total							\$301,917.96	
	PAVED APPROACH, 8 IN.	Other Item Adjustment	QMDS		3	May 2, 2019	rennic	\$48,321.00	QC
					4	May 20, 2019	rennic	\$22,896.00	materials
					5	Jun 3, 2019	rennic	(\$71,217.00)	back to zero
					25	Apr 2, 2020	rennic	\$27,413.73	til fixed
					27	May 4, 2020	rennic	(\$27,413.73)	bringing back to zero
				QMDS - Total			\$0.00		
	Other Item Adjustment - Total							\$0.00	
	PAVED APPROACH, 8 IN.	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 - Total			\$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	
				33	Aug 4, 2020	SYSTEM	(\$4.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				34	Aug 18, 2020	SYSTEM	\$2.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total			(\$365.26)			
Price - Total							(\$365.26)		
0940 - Total							(\$365.26)		
0950	CONCRETE SIDEWALK, 4 IN.	Material		2	Apr 16, 2019	SYSTEM	(\$11,137.80)		
				3	May 2, 2019	SYSTEM	(\$52,680.54)		
				4	May 20, 2019	SYSTEM	(\$70,821.93)		
				- Total			(\$134,640.27)		
Material - Total							(\$134,640.27)		
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		3	May 2, 2020	SYSTEM	\$11,137.80		



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0950	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			2019				
				4	May 20, 2019	SYSTEM	\$52,680.54		
				5	Jun 3, 2019	SYSTEM	\$70,821.93		
				- Total				\$134,640.27	
								\$134,640.27	
		CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	QMDS	3	May 2, 2019	rennic	\$52,680.54	QC
					4	May 20, 2019	rennic	\$18,141.39	materials
					5	Jun 3, 2019	rennic	(\$70,821.93)	back to zero
				QMDS - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
							\$0.00		
0960	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		3	May 2, 2019	SYSTEM	(\$4,536.00)		
				4	May 20, 2019	SYSTEM	(\$4,536.00)		
				23	Mar 2, 2020	SYSTEM	(\$5,123.66)		
				24	Mar 17, 2020	SYSTEM	(\$22,092.26)		
				- Total				(\$36,287.92)	
								(\$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	
								\$36,287.92	
		CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Other Item Adjustment	QMDS	3	May 2, 2019	rennic	\$4,536.00	QC
					5	Jun 3, 2019	rennic	(\$4,536.00)	back to zero
				QMDS - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
		CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Overrun	Overrun	26	Apr 16, 2020	SYSTEM	(\$769.05)	
					27	May 6, 2020	SYSTEM	\$769.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.000000 - 45.000000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
							\$0.00		
0970	CONCRETE GUTTER TYPE A	Material		25	Apr 2, 2020	SYSTEM	(\$900.00)		
				26	Apr 16, 2020	SYSTEM	(\$900.00)		
				- Total				(\$1,800.00)	
								(\$1,800.00)	
		CONCRETE GUTTER TYPE A	MaterialCredit		26	Apr 16, 2020	SYSTEM	\$900.00	
				27	May 6, 2020	SYSTEM	\$900.00		



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0970		MaterialCredit	- Total				\$1,800.00		
	MaterialCredit - Total						\$1,800.00		
0970 - Total							\$0.00		
0980	CURB AND GUTTER TYPE B	Material		2	Apr 16, 2019	SYSTEM	(\$1,760.00)		
				3	May 2, 2019	SYSTEM	(\$1,760.00)		
				4	May 20, 2019	SYSTEM	(\$1,760.00)		
				- Total				(\$5,280.00)	
	Material - Total						(\$5,280.00)		
	CURB AND GUTTER TYPE B	MaterialCredit		3	May 2, 2019	SYSTEM	\$1,760.00		
				4	May 20, 2019	SYSTEM	\$1,760.00		
				5	Jun 3, 2019	SYSTEM	\$1,760.00		
				- Total				\$5,280.00	
	MaterialCredit - Total						\$5,280.00		
	CURB AND GUTTER TYPE B	Other Item Adjustment	QMDS		3	May 2, 2019	rennic	\$1,760.00	QC
					5	Jun 3, 2019	rennic	(\$1,760.00)	back to zero
					QMDS - Total				\$0.00
Other Item Adjustment - Total						\$0.00			
0980 - Total							\$0.00		
0990	MISC. Modified Concrete Curb (Over 6 in. Height) Type S	Material		18	Dec 18, 2019	SYSTEM	(\$1,204.00)		
				19	Jan 3, 2020	SYSTEM	(\$1,204.00)		
				20	Jan 16, 2020	SYSTEM	(\$1,204.00)		
				21	Feb 3, 2020	SYSTEM	(\$1,204.00)		
				22	Feb 18, 2020	SYSTEM	(\$1,204.00)		
				23	Mar 2, 2020	SYSTEM	(\$1,204.00)		
				24	Mar 17, 2020	SYSTEM	(\$1,204.00)		
				25	Apr 2, 2020	SYSTEM	(\$1,204.00)		
				26	Apr 16, 2020	SYSTEM	(\$1,204.00)		
		- Total				(\$10,836.00)			
	Material - Total						(\$10,836.00)		
	MISC. Modified Concrete Curb (Over 6 in. Height) Type S	MaterialCredit		19	Jan 3, 2020	SYSTEM	\$1,204.00		
				20	Jan 16, 2020	SYSTEM	\$1,204.00		
				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					



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0990	MISC. Modified Concrete Curb (Over 6 in. Height) Type S	MaterialCredit		27	May 6, 2020	SYSTEM	\$1,204.00	
			- Total				\$10,836.00	
	MaterialCredit - Total	\$10,836.00						
0990 - Total							\$0.00	
1000	CONSTRUCTION SIGNS	Material		1	Apr 5, 2019	SYSTEM	(\$1,562.50)	
			- Total				(\$1,562.50)	
	Material - Total	(\$1,562.50)						
	CONSTRUCTION SIGNS	MaterialCredit		2	Apr 16, 2019	SYSTEM	\$1,562.50	
			- Total				\$1,562.50	
MaterialCredit - Total	\$1,562.50							
1000 - Total							\$0.00	
1010	ADVANCED WARNING RAIL SYSTEM	Material		1	Apr 5, 2019	SYSTEM	(\$200.00)	
			- Total				(\$200.00)	
	Material - Total	(\$200.00)						
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		2	Apr 16, 2019	SYSTEM	\$200.00	
			- Total				\$200.00	
MaterialCredit - Total	\$200.00							
1010 - Total							\$0.00	
1020	FLAG ASSEMBLY	Material		1	Apr 5, 2019	SYSTEM	(\$100.00)	
			- Total				(\$100.00)	
	Material - Total	(\$100.00)						
	FLAG ASSEMBLY	MaterialCredit		2	Apr 16, 2019	SYSTEM	\$100.00	
			- Total				\$100.00	
MaterialCredit - Total	\$100.00							
1020 - Total							\$0.00	
1030	CHANNELIZER (TRIM LINE)	Material		1	Apr 5, 2019	SYSTEM	(\$1,296.00)	
			- Total				(\$1,296.00)	
	Material - Total	(\$1,296.00)						
	CHANNELIZER (TRIM LINE)	MaterialCredit		2	Apr 16, 2019	SYSTEM	\$1,296.00	
			- Total				\$1,296.00	
	MaterialCredit - Total	\$1,296.00						
	CHANNELIZER (TRIM LINE)	Overrun	Overrun	1	Apr 5, 2019	SYSTEM	\$656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 9 on the current Payment Estimate.
				1	Apr 5, 2019	SYSTEM	(\$656.00)	
				2	Apr 16, 2019	SYSTEM	(\$656.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				2	Apr 16, 2019	SYSTEM	\$656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rennic overriding Payment Estimate Exception 23 on the current Payment Estimate.
Overrun - Total	\$0.00							
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)						



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1050	FLASHING ARROW PANEL	MaterialCredit		2	Apr 16, 2019	SYSTEM	\$6,300.00		
			- Total					\$6,300.00	
	MaterialCredit - Total							\$6,300.00	
	FLASHING ARROW PANEL	Overrun	Overrun		1	Apr 5, 2019	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 10 on the current Payment Estimate.
					1	Apr 5, 2019	SYSTEM	(\$2,100.00)	
					2	Apr 16, 2019	SYSTEM	(\$2,100.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					2	Apr 16, 2019	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rennic overriding Payment Estimate Exception 24 on the current Payment Estimate.
	Overrun - Total					\$0.00			
	Overrun - Total							\$0.00	
	1050 - Total							\$0.00	
1060	WARNING LIGHT, TYPE B	Material		1	Apr 5, 2019	SYSTEM	(\$320.00)		
			- Total					(\$320.00)	
	Material - Total							(\$320.00)	
	WARNING LIGHT, TYPE B	MaterialCredit		2	Apr 16, 2019	SYSTEM	\$320.00		
			- Total					\$320.00	
MaterialCredit - Total							\$320.00		
1060 - Total							\$0.00		
1070	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Apr 5, 2019	SYSTEM	(\$30,400.00)		
			- Total					(\$30,400.00)	
	Material - Total							(\$30,400.00)	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		2	Apr 16, 2019	SYSTEM	\$30,400.00		
			- Total					\$30,400.00	
MaterialCredit - Total							\$30,400.00		
1070 - Total							\$0.00		
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 of ',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 MIDBLOCK	Overrun	Overrun	33	Aug 4, 2020	SYSTEM	(\$520.00)		
				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					(\$1,600.00)			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1230	Material - Total						(\$1,600.00)	
	CURB INLET CHECK	MaterialCredit		2	Apr 16, 2019	SYSTEM	\$800.00	
				3	May 2, 2019	SYSTEM	\$800.00	
				- Total			\$1,600.00	
	MaterialCredit - Total						\$1,600.00	
1230 - Total							\$0.00	
1290	POST, SIGNAL 8 FT. OR 2.4 M	Overrun	Overrun	33	Aug 4, 2020	SYSTEM	(\$594.00)	
				35	Sep 2, 2020	SYSTEM	\$594.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '594.00000 - 594.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
1290 - Total							\$0.00	
1350	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Overrun	Overrun	32	Jul 16, 2020	SYSTEM	(\$1,464.00)	
				35	Sep 2, 2020	SYSTEM	\$1,464.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '24.00000 - 24.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
1350 - Total							\$0.00	
1420	BASE, CONCRETE	Material		3	May 2, 2019	SYSTEM	(\$2,508.00)	
				4	May 20, 2019	SYSTEM	(\$5,016.00)	
				- Total			(\$7,524.00)	
	Material - Total						(\$7,524.00)	
	BASE, CONCRETE	MaterialCredit		4	May 20, 2019	SYSTEM	\$2,508.00	
				5	Jun 3, 2019	SYSTEM	\$5,016.00	
				- Total			\$7,524.00	
	MaterialCredit - Total						\$7,524.00	
	BASE, CONCRETE	Other Item Adjustment	QMDS	3	May 2, 2019	rennic	\$2,508.00	qa qc
				4	May 20, 2019	rennic	\$2,508.00	materials
				5	Jun 3, 2019	rennic	(\$5,016.00)	back to zero
				QMDS - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	BASE, CONCRETE	Overrun	Overrun	33	Aug 4, 2020	SYSTEM	(\$1,634.00)	
				35	Sep 2, 2020	SYSTEM	\$1,634.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,900.00000 - 1900.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
1420 - Total							\$0.00	
1530	CONCRETE FOOTINGS, EMBEDDED	Material		4	May 20, 2019	SYSTEM	(\$350.00)	
				- Total			(\$350.00)	
	Material - Total						(\$350.00)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		5	Jun 3, 2019	SYSTEM	\$350.00	
				- Total			\$350.00	
	MaterialCredit - Total						\$350.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1530	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	QMDS	4	May 20, 2019	rennic	\$350.00	materials
				5	Jun 3, 2019	rennic	(\$350.00)	back to zero
	QMDS - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
1530 - Total							\$0.00	
1560	CONDUIT, 2 IN., RIGID, IN TRENCH	Overrun	Overrun	26	Apr 16, 2020	SYSTEM	(\$640.00)	
				27	May 6, 2020	SYSTEM	(\$2,200.00)	
				32	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).
	Overrun - Total						\$0.00	
Overrun - Total						\$0.00		
1560 - Total							\$0.00	
4030	BASE MOUNTED CONTROL STATION 480 VOLT-4 CIRCUIT	Material		28	May 18, 2020	SYSTEM	(\$6,159.30)	
				- Total				
	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, 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				
	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						\$2,120.00		
5253 - Total							\$0.00	
Overall - Total							(\$551.82)	