



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 4, 2021

Final Estimate Number 42	Contract ID 181214-D02 Prime Contractor Sam Gaines Construction, Inc.	Pay Period Start July 16, 2021 Pay Period End August 1, 2021	Original Contract Amount \$3,550,798.97 Net Change Order Amount \$253,367.87 Current Contract Amount \$3,804,166.84
------------------------------------	--	---	--

Approval Date		By User
August 13, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	niemej1
August 13, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
August 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 2, 2019	August 12, 2020	August 12, 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	May 13, 2021	May 13, 2021	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. 42

	This Estimate	Previous	To Date
181214-D02			
Total Posted Items Pay	\$0.00	\$3,804,166.84	\$3,804,166.84
Gross Item Adjustments	\$0.00	(\$265.68)	(\$265.68)
Incentive	\$0.00	\$10,000.00	\$10,000.00
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:	\$0.00	\$3,813,901.16	\$3,813,901.16

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on August 18, 2021

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

Job Number		This Estimate	Previous	To Date
J5S3159	Posted Item Pay	\$0.00	\$2,140,660.01	\$2,140,660.01
	Gross Item Adjustments	\$0.00	\$533.76	\$533.76
	Gross Item Pay	\$0.00	\$2,141,193.77	\$2,141,193.77
	Incentive	\$0.00	\$5,627.00	\$5,627.00
	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	Posted Item Pay	\$0.00	\$1,663,506.83	\$1,663,506.83
	Gross Item Adjustments	\$0.00	(\$799.44)	(\$799.44)
	Gross Item Pay	\$0.00	\$1,662,707.39	\$1,662,707.39
	Incentive	\$0.00	\$4,373.00	\$4,373.00
	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 August 18, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on August 18, 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



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

Report Generated on August 18, 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	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 August 18, 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 August 18, 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	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 August 18, 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	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 August 18, 2021

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 for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5S3159	0020	TYPE 5 AGGREGATE FOR BASE	Material		5	Jun 3, 2019	SYSTEM	(\$3,539.00)							
					6	Jun 17, 2019	SYSTEM	(\$6,694.80)							
					7	Jul 1, 2019	SYSTEM	(\$24,466.80)							
					8	Jul 16, 2019	SYSTEM	(\$37,946.90)							
					9	Aug 5, 2019	SYSTEM	(\$51,936.60)							
					10	Aug 16, 2019	SYSTEM	(\$56,441.20)							
					11	Sep 3, 2019	SYSTEM	(\$19,971.20)							
					12	Sep 16, 2019	SYSTEM	(\$24,023.50)							
					- Total							(\$225,020.00)			
					Material - Total							(\$225,020.00)			
					MaterialCredit			6	Jun 17, 2019	SYSTEM	\$3,539.00				
								7	Jul 1, 2019	SYSTEM	\$6,694.80				
							8	Jul 16, 2019	SYSTEM	\$24,466.80					
							9	Aug 5, 2019	SYSTEM	\$37,946.90					
							10	Aug 16, 2019	SYSTEM	\$51,936.60					
							11	Sep 3, 2019	SYSTEM	\$56,441.20					
							12	Sep 16, 2019	SYSTEM	\$19,971.20					
							13	Oct 1, 2019	SYSTEM	\$24,023.50					
							- Total							\$225,020.00	
					MaterialCredit - Total							\$225,020.00			
				Other Item Adjustment		FUEL	40	Apr 16, 2021	rennic	\$253.17	AASHTOWare ran fuel adjustment for estimates 0028 to 0037 for line items 0020, 0030, 0070, 0090, 0100, 0190, 0870, 0930, 0940. However the system didn't process the fuel adjustments for estimates 0001-0027. So this fuel adjustment is to remove the current adjustment of \$0.03 for Line 0020 and replace it with the correct fuel adjustment of \$253.20.				
						FUEL - Total							\$253.17		
							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							\$253.17		
						Price FUEL		37	Jan 19,	SYSTEM	\$0.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J5S3159	0020	TYPE 5 AGGREGATE FOR BASE	Price FUEL			2021													
			- Total							\$0.03									
			Price FUEL - Total							\$0.03									
	0020 - Total								\$253.20										
	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)										
						13	Oct 1, 2019	SYSTEM	(\$358.54)										
				- Total							(\$1,434.16)								
			Material - Total								(\$1,434.16)								
			MaterialCredit				11	Sep 3, 2019	SYSTEM	\$358.54									
							12	Sep 16, 2019	SYSTEM	\$358.54									
							13	Oct 1, 2019	SYSTEM	\$358.54									
							14	Oct 17, 2019	SYSTEM	\$358.54									
				- Total							\$1,434.16								
			MaterialCredit - Total								\$1,434.16								
			Other Item Adjustment	FUEL	40		Apr 16, 2021	rennic			\$0.77	AASHTOWare ran fuel adjustment for estimates 0028 to 0037 for line items 0020, 0030, 0070, 0090, 0100, 0190, 0870, 0930, 0940. However the system didn't process the fuel adjustments for estimates 0001-0027. So this fuel adjustment is to remove the current adjustment of -\$0.03 for Line 0030 and replace it with the correct fuel adjustment of \$0.74.							
											FUEL - Total							\$0.77	
											QMDS	10	Aug 16, 2019	rennic			\$358.54	WORKING WITH CONTRACTOR AND MATERIALS TO RESOLVE	
																	14	Oct 17, 2019	rennic
			QMDS - Total							\$0.00									
			Other Item Adjustment - Total								\$0.77								
			Price FUEL		37		Jan 19, 2021	SYSTEM			(\$0.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
											- Total							(\$0.03)	
											Price FUEL - Total							(\$0.03)	
			0030 - Total								\$0.74								
			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)										
	MaterialCredit						14	Oct 17, 2019	SYSTEM	\$113.85									
							38	Feb 1, 2021	SYSTEM	\$18.90									
		- Total							\$132.75										
	MaterialCredit - Total								\$132.75										
	Other Item Adjustment	QMDS			13		Oct 1, 2019	rennic			\$113.85	WORKING WITH MATERIALS AND CONTRACTOR							
											14	Oct 17, 2019	rennic	(\$113.85)	BACK TO ZERO				
											QMDS - Total							\$0.00	
	Other Item Adjustment - Total								\$0.00										
	0040 - Total								\$0.00										



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3159	0070	8 IN, ASPH CONC PAVE SP125C	Material		10	Aug 16, 2019	SYSTEM	(\$5,051.57)					
					11	Sep 3, 2019	SYSTEM	(\$5,051.57)					
					12	Sep 16, 2019	SYSTEM	(\$5,051.57)					
					13	Oct 1, 2019	SYSTEM	(\$5,051.57)					
					14	Oct 17, 2019	SYSTEM	(\$5,051.57)					
				- Total						(\$25,257.85)			
				Material - Total						(\$25,257.85)			
				MaterialCredit			11	Sep 3, 2019	SYSTEM	\$5,051.57			
						12	Sep 16, 2019	SYSTEM	\$5,051.57				
						13	Oct 1, 2019	SYSTEM	\$5,051.57				
						14	Oct 17, 2019	SYSTEM	\$5,051.57				
						15	Nov 4, 2019	SYSTEM	\$5,051.57				
				- Total						\$25,257.85			
				MaterialCredit - Total						\$25,257.85			
				Other Item Adjustment		ACAD	40	Apr 16, 2021	rennic	\$7.76	Adding missed AC adjustment for estimate 0014.		
					ACAD - Total					\$7.76			
					FUEL	40	Apr 16, 2021	rennic	\$5.66	AASHTOWare ran fuel adjustment for estimates 0028 to 0037 for line items 0020, 0030, 0070, 0090, 0100, 0190, 0870, 0930, 0940. However the system didn't process the fuel adjustments for estimates 0001-0027. So this fuel adjustment is to remove the current adjustment of \$0.01 for Line 0070 and replace it with the correct fuel adjustment of \$5.67.			
					FUEL - Total					\$5.66			
					QMDS	10	Aug 16, 2019	rennic	\$5,051.57	WORKING WITH CONTRACTOR AND MATERIALS TO RESOLVE			
							15	Nov 4, 2019	rennic	(\$5,051.57)	Returning to Zero		
				QMDS - Total						\$0.00			
				Other Item Adjustment - Total						\$13.42			
				Price FUEL			37	Jan 19, 2021	SYSTEM	\$0.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total						\$0.01		
				Price FUEL - Total						\$0.01			
				0070 - Total							\$13.43		
			0090	CONCRETE PAVEMENT (6 IN. NON-REINF)	Material			8	Jul 16, 2019	SYSTEM	(\$813.45)		
							- Total					(\$813.45)	
						Material - Total						(\$813.45)	
					MaterialCredit			9	Aug 5, 2019	SYSTEM	\$813.45		
	- Total								\$813.45				
	MaterialCredit - Total								\$813.45				
Other Item Adjustment	FUEL	40			Apr 16, 2021	rennic	\$19.04	Adding Missed Fuel Adjustment of \$19.04 for Line 0090 for estimates 0001-0037.					
	FUEL - Total							\$19.04					
	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						\$19.04							



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3159	0090 - Total							\$19.04			
	0100	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		9	Aug 5, 2019	SYSTEM	(\$5,453.10)			
					10	Aug 16, 2019	SYSTEM	(\$11,192.40)			
					17	Dec 3, 2019	SYSTEM	(\$1,571.94)			
					- Total					(\$18,217.44)	
					Material - Total					(\$18,217.44)	
					MaterialCredit		10	Aug 16, 2019	SYSTEM	\$5,453.10	
						11	Sep 3, 2019	SYSTEM	\$11,192.40		
						18	Dec 18, 2019	SYSTEM	\$1,571.94		
					- Total				\$18,217.44		
				MaterialCredit - Total					\$18,217.44		
				Other Item Adjustment	FUEL	40	Apr 16, 2021	rennic	\$90.23	Adding Missed Fuel Adjustment of \$90.23 for Line 0100 for estimates 0001-0037.	
					FUEL - Total					\$90.23	
					QMDS	9	Aug 5, 2019	rennic	\$5,453.10	working with contractor and material to resolve	
						10	Aug 16, 2019	rennic	\$5,739.30	WORKING WITH CONTRACTOR AND MATERIALS TO RESOLVE	
						11	Sep 3, 2019	rennic	(\$11,192.40)	bring back to Zero	
						17	Dec 3, 2019	rennic	\$1,571.94	working with contractor testing and materials and aashtoware to resolve the issue	
						18	Dec 18, 2019	rennic	(\$1,571.94)	lowering back to Zero	
					QMDS - Total				\$0.00		
				Other Item Adjustment - Total					\$90.23		
				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							\$90.23			
	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		
				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)	



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3159	0150	CHAIN-LINK FENCE (48 IN.)	Material - Total							(\$24,300.00)		
			MaterialCredit		25	Apr 2, 2020	SYSTEM	\$8,100.00				
					26	Apr 16, 2020	SYSTEM	\$8,100.00				
					27	May 6, 2020	SYSTEM	\$8,100.00				
					- Total						\$24,300.00	
					MaterialCredit - Total						\$24,300.00	
			0150 - Total								\$0.00	
			0160	CONCRETE CURB RAMP	Material		7	Jul 1, 2019	SYSTEM	(\$8,697.00)		
							8	Jul 16, 2019	SYSTEM	(\$14,254.50)		
						- Total						(\$22,951.50)
Material - Total						(\$22,951.50)						
MaterialCredit		8			Jul 16, 2019	SYSTEM	\$8,697.00					
		9			Aug 5, 2019	SYSTEM	\$14,254.50					
	- Total						\$22,951.50					
MaterialCredit - Total						\$22,951.50						
Other Item Adjustment	QMDS	7			Jul 1, 2019	rennic	\$8,697.00	to pay				
		8			Jul 16, 2019	rennic	\$5,557.50	adjustment till exceptions are resolved				
		9			Aug 5, 2019	rennic	(\$14,254.50)	adjusting back to zero				
QMDS - Total						\$0.00						
Other Item Adjustment - Total						\$0.00						
0160 - Total								\$0.00				
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 '1,35.00000 - 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)				
		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				
		Other Item Adjustment	FUEL	40	Apr 16, 2021	rennic	\$160.72	AASHTOWare ran fuel adjustment for estimates 0028 to 0037 for line items 0020, 0030, 0070, 0090, 0100, 0190, 0870, 0930, 0940. However the system didn't process the fuel adjustments for estimates 0001-0027. So this fuel adjustment is to remove the current adjustment of -\$3.60 for Line 0190 and replace it with the correct fuel adjustment of \$157.12.				
				FUEL - Total						\$160.72		
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						



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3159	0190	PAVED APPROACH, 8 IN.	Other Item Adjustment	QMDS	9	Aug 5, 2019	rennic	(\$20,252.00)	adjusting back to zero		
QMDS - Total								\$0.00			
Other Item Adjustment - Total								\$160.72			
			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			
			Price FUEL		34	Aug 18, 2020	SYSTEM	(\$3.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total								(\$3.60)			
Price FUEL - Total								(\$3.60)			
0190 - Total								\$157.12			
J5S3159	0200		CONCRETE SIDEWALK, 4 IN.	Material		5	Jun 3, 2019	SYSTEM	(\$16,987.20)		
						6	Jun 17, 2019	SYSTEM	(\$32,135.04)		
						7	Jul 1, 2019	SYSTEM	(\$112,232.16)		
						8	Jul 16, 2019	SYSTEM	(\$158,171.52)		
						9	Aug 5, 2019	SYSTEM	(\$29,472.00)		
						11	Sep 3, 2019	SYSTEM	(\$1,817.76)		
						12	Sep 16, 2019	SYSTEM	(\$8,856.96)		
						13	Oct 1, 2019	SYSTEM	(\$30,988.80)		
						14	Oct 17, 2019	SYSTEM	(\$48,131.04)		
- Total								(\$438,792.48)			
Material - Total								(\$438,792.48)			
				MaterialCredit		6	Jun 17, 2019	SYSTEM	\$16,987.20		
						7	Jul 1, 2019	SYSTEM	\$32,135.04		
						8	Jul 16, 2019	SYSTEM	\$112,232.16		
						9	Aug 5, 2019	SYSTEM	\$158,171.52		
						10	Aug 16, 2019	SYSTEM	\$29,472.00		
						12	Sep 16, 2019	SYSTEM	\$1,817.76		
						13	Oct 1, 2019	SYSTEM	\$8,856.96		
						14	Oct 17, 2019	SYSTEM	\$30,988.80		
				15	Nov 4, 2019	SYSTEM	\$48,131.04				
- Total								\$438,792.48			
MaterialCredit - Total								\$438,792.48			
			Other Item Adjustment	QMDS	5	Jun 3, 2019	rennic	\$16,987.20	working with materials and contractor to fix		
					6	Jun 17, 2019	rennic	\$15,147.84	working with materials		
					7	Jul 1, 2019	rennic	\$80,097.12	to pay		



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3159	0200	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	QMDS	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	Material		14	Oct 17, 2019	SYSTEM	(\$7,000.00)					
					15	Nov 4, 2019	SYSTEM	(\$7,000.00)					
					16	Nov 18, 2019	SYSTEM	(\$7,000.00)					
					- Total							(\$21,000.00)	
					Material - Total							(\$21,000.00)	
					MaterialCredit		15	Nov 4, 2019	SYSTEM	\$7,000.00			
		16	Nov 18, 2019	SYSTEM			\$7,000.00						
		17	Dec 3, 2019	SYSTEM			\$7,000.00						
		- Total							\$21,000.00				
		MaterialCredit - Total							\$21,000.00				
		Other Item Adjustment		QMDS	14	Oct 17, 2019	rennic	\$7,000.00	WAITING ON HQ FOR REBAR				
					17	Dec 3, 2019	rennic	(\$7,000.00)	bring back to zero				
					QMDS - Total							\$0.00	
Other Item Adjustment - Total							\$0.00						
0210 - Total							\$0.00						
0230	MISC. CONCRETE	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)		
				MaterialCredit		31	Jul 1, 2020	SYSTEM	\$468.00				
32	Jul 16, 2020	SYSTEM	\$468.00										
33	Aug 4, 2020	SYSTEM	\$468.00										



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3159	0230	MISC. CONCRETE	MaterialCredit			2020					
					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. CONCRETE	Material		19	Jan 3, 2020	SYSTEM	(\$3,492.00)	
							20	Jan 16, 2020	SYSTEM	(\$4,086.00)	
							21	Feb 3, 2020	SYSTEM	(\$4,086.00)	
							22	Feb 18, 2020	SYSTEM	(\$4,086.00)	
							23	Mar 2, 2020	SYSTEM	(\$4,086.00)	
							- Total			(\$19,836.00)	
							Material - Total			(\$19,836.00)	
							MaterialCredit		20	Jan 16, 2020	SYSTEM
21	Feb 3, 2020	SYSTEM							\$4,086.00		
22	Feb 18, 2020	SYSTEM							\$4,086.00		
23	Mar 2, 2020	SYSTEM			\$4,086.00						
24	Mar 17, 2020	SYSTEM			\$4,086.00						
- Total					\$19,836.00						
MaterialCredit - Total					\$19,836.00						
Other Item 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)	Material		6	Jun 17, 2019	SYSTEM	(\$533.40)				
				7	Jul 1, 2019	SYSTEM	(\$2,092.44)				
				8	Jul 16, 2019	SYSTEM	(\$3,163.02)				
				- Total			(\$5,788.86)				
				Material - Total			(\$5,788.86)				
		MaterialCredit		7	Jul 1, 2019	SYSTEM	\$533.40				
				8	Jul 16, 2019	SYSTEM	\$2,092.44				
				9	Aug 5, 2019	SYSTEM	\$3,163.02				
		- Total			\$5,788.86						
		MaterialCredit - Total			\$5,788.86						
Other Item Adjustment	QMDS	6	Jun 17, 2019	rennic	\$533.40	working with materials					



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3159	0270	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Other Item Adjustment	QMDS	7	Jul 1, 2019	rennic	\$1,559.04	to pay		
					8	Jul 16, 2019	rennic	\$1,070.58	adjustment till exceptions are resolved		
					9	Aug 5, 2019	rennic	(\$3,163.02)	adjusting to zero		
					QMDS - Total			\$0.00			
			Other Item Adjustment - Total			\$0.00					
			0270 - Total			\$0.00					
			0280	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		18	Dec 18, 2019	SYSTEM	(\$4,238.50)	
							- Total			(\$4,238.50)	
							Material - Total			(\$4,238.50)	
							MaterialCredit		19	Jan 3, 2020	SYSTEM
- Total					\$4,238.50						
MaterialCredit - Total					\$4,238.50						
Other Item Adjustment	QMDS	19			Jan 3, 2020	rennic	(\$4,238.50)	returning to Zero			
		24			Mar 17, 2020	rennic	\$4,238.50	Bring back to Zero			
		QMDS - Total			\$0.00						
		Other Item Adjustment - Total			\$0.00						
0280 - Total			\$0.00								
0340	MISC. EMBANKMENT PROTECTION	Other Item Adjustment	OVRN	10	Aug 16, 2019	rennic	\$13,800.00	Work already complete			
				24	Mar 17, 2020	rennic	(\$13,800.00)	Bring back to Zero			
				OVRN - Total			\$0.00				
				Other Item Adjustment - Total			\$0.00				
		Overrun	Overrun	10	Aug 16, 2019	SYSTEM	(\$13,800.00)				
				13	Oct 1, 2019	SYSTEM	\$13,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).			
				Overrun - Total			\$0.00				
				Overrun - Total			\$0.00				
		0340 - Total			\$0.00						
		0480	MISC. COLDMILLING	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)				
		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			



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3159	0510	TURF TYPE TALL FESCUE SODDING	Overrun	Overrun					applied (if non-zero).			
				Overrun - Total						\$0.00		
				Overrun - Total						\$0.00		
	0510 - Total							\$0.00				
	0580	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Overrun	Overrun	22	Feb 18, 2020	SYSTEM	(\$530.00)				
					23	Mar 2, 2020	SYSTEM	(\$1,590.00)				
					25	Apr 2, 2020	SYSTEM	\$2,120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',530.00000 - 530.00000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
	0580 - Total							\$0.00				
	0660	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	13	Oct 1, 2019	SYSTEM	(\$4,343.50)				
					14	Oct 17, 2019	SYSTEM	(\$9,477.50)				
					15	Nov 4, 2019	SYSTEM	(\$3,782.50)				
					16	Nov 18, 2019	SYSTEM	\$17,603.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.50000 - 8.50000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
	Overrun - Total						\$0.00					
	0660 - Total							\$0.00				
	0680	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Overrun	Overrun	18	Dec 18, 2019	SYSTEM	(\$7,848.00)				
					21	Feb 3, 2020	SYSTEM	\$7,848.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
	Overrun - Total						\$0.00					
	0680 - Total							\$0.00				
	0760	PULL BOX, PREFORMED CLASS 2	Overrun	Overrun	18	Dec 18, 2019	SYSTEM	(\$3,900.00)				
					19	Jan 3, 2020	SYSTEM	(\$1,300.00)				
					21	Feb 3, 2020	SYSTEM	\$5,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1300.00000 - 1300.00000, 'is applied (if non-zero).			
Overrun - Total							\$0.00					
Overrun - Total						\$0.00						
0760 - Total							\$0.00					
0780	BASE, CONCRETE	Material		10	Aug 16, 2019	SYSTEM	(\$10,868.00)					
				- Total						(\$10,868.00)		
		Material - Total						(\$10,868.00)				
		MaterialCredit		11	Sep 3, 2019	SYSTEM	\$10,868.00					
				- Total						\$10,868.00		
		MaterialCredit - Total						\$10,868.00				
		Other Item Adjustment	QMDS		10	Aug 16, 2019	rennic	\$10,868.00	WORKING WITH CONTRACTOR AND MATERIALS TO RESOLVE			
					11	Sep 3, 2019	rennic	(\$10,868.00)	bring back to Zero			
					QMDS - Total						\$0.00	
		Other Item Adjustment - Total						\$0.00				
0780 - Total							\$0.00					



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3159	0840	FIBER OPTIC MODEM, DATA, SINGLE MODE, IN	Overrun	Overrun	25	Apr 2, 2020	SYSTEM	(\$36,015.00)			
					29	Jun 1, 2020	SYSTEM	\$36,015.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,7203.00000 - 7203.00000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
	Overrun - Total			\$0.00							
	0840 - Total			\$0.00							
	0850	FIBER OPTIC CABLE, 48-STRAND, SINGLE MOD	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							
	4030	BASE MOUNTED CONTROL STATION	Material		28	May 18, 2020	SYSTEM	(\$6,159.30)			
					- Total			(\$6,159.30)			
			Material - Total			(\$6,159.30)					
			MaterialCredit		29	Jun 1, 2020	SYSTEM	\$6,159.30			
- Total					\$6,159.30						
MaterialCredit - Total			\$6,159.30								
4030 - Total			\$0.00								
J5S3159 - Total			\$533.76								
J5S3218	0870	TYPE 5 AGGREGATE FOR BASE	Material		2	Apr 16, 2019	SYSTEM	(\$5,797.20)			
					3	May 2, 2019	SYSTEM	(\$6,807.60)			
					4	May 20, 2019	SYSTEM	(\$9,860.40)			
					5	Jun 3, 2019	SYSTEM	(\$42,505.44)			
					6	Jun 17, 2019	SYSTEM	(\$30,455.04)			
					7	Jul 1, 2019	SYSTEM	(\$30,455.04)			
					25	Apr 2, 2020	SYSTEM	(\$52,406.16)			
					26	Apr 16, 2020	SYSTEM	(\$37,537.56)			
					- Total			(\$215,824.44)			
					Material - Total			(\$215,824.44)			
					MaterialCredit		3	May 2, 2019	SYSTEM	\$5,797.20	
							4	May 20, 2019	SYSTEM	\$6,807.60	
							5	Jun 3, 2019	SYSTEM	\$9,860.40	
							6	Jun 17, 2019	SYSTEM	\$42,505.44	
							7	Jul 1, 2019	SYSTEM	\$30,455.04	
8	Jul 16, 2019	SYSTEM	\$30,455.04								
26	Apr 16, 2020	SYSTEM	\$52,406.16								
27	May 6, 2020	SYSTEM	\$37,537.56								



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3218	0870	TYPE 5 AGGREGATE FOR BASE	MaterialCredit			2020							
			- Total							\$215,824.44			
			MaterialCredit - Total							\$215,824.44			
			Other Item Adjustment	FUEL	40	Apr 16, 2021	rennic		(\$46.08)	AASHTOWare ran fuel adjustment for estimates 0028 to 0037 for line items 0020, 0030, 0070, 0090, 0100, 0190, 0870, 0930, 0940. However the system didn't process the fuel adjustments for estimates 0001-0027. So this fuel adjustment is to remove the current adjustment of -\$136.94 for Line 0870 and replace it with the correct fuel adjustment of -\$183.02.			
			FUEL - Total							(\$46.08)			
				QMDS	3	May 2, 2019	rennic		\$6,807.60	QA QC			
					4	May 20, 2019	rennic		\$3,052.80	materials			
					5	Jun 3, 2019	rennic		\$32,645.04	working with materials and contractor to fix			
					6	Jun 17, 2019	rennic		(\$12,050.40)	closer to zero			
					8	Jul 16, 2019	rennic		(\$30,455.04)	Bringing back to Zero			
					25	Apr 2, 2020	rennic		\$52,406.16	till tested			
					26	Apr 16, 2020	rennic		(\$52,406.16)	bring back to Zero			
			QMDS - Total							\$0.00			
			Other Item Adjustment - Total							(\$46.08)			
			Price FUEL		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 FUEL - Total							(\$136.94)			
			0870 - Total							(\$183.02)			
			0880	MISC. DRAINAGE ITEM	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 - Total						
			Overrun - Total							\$0.00			
			0880 - Total							\$0.00			
			0890	CONCRETE CURB RAMP	Material		2	Apr 16, 2019	SYSTEM	(\$4,033.70)			
							3	May 2, 2019	SYSTEM	(\$8,734.00)			
							4	May 20, 2019	SYSTEM	(\$10,588.60)			
						- Total							(\$23,356.30)
						Material - Total							(\$23,356.30)
				MaterialCredit		3	May 2, 2019	SYSTEM	\$4,033.70				



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3218	0890	CONCRETE CURB RAMP	MaterialCredit		4	May 20, 2019	SYSTEM	\$8,734.00			
					5	Jun 3, 2019	SYSTEM	\$10,588.60			
				- Total						\$23,356.30	
			MaterialCredit - Total						\$23,356.30		
			Other Item Adjustment	QMDS	3	May 2, 2019	rennic	\$8,734.00	QC		
					4	May 20, 2019	rennic	\$1,854.60	materials		
					5	Jun 3, 2019	rennic	(\$10,588.60)	back to zero		
					QMDS - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00			
			0890 - Total					\$0.00			
			0900	TRUNCATED DOMES	Material		2	Apr 16, 2019	SYSTEM	(\$489.00)	
						- Total					(\$489.00)
					Material - Total					(\$489.00)	
					MaterialCredit		3	May 2, 2019	SYSTEM	\$489.00	
- Total								\$489.00			
MaterialCredit - Total							\$489.00				
0900 - Total					\$0.00						
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					\$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)				
		MaterialCredit		5	Jun 3, 2019	SYSTEM	\$101.50				
				6	Jun 17, 2019	SYSTEM	\$101.50				
			- Total					\$203.00			
		MaterialCredit - Total					\$203.00				
		Other Item Adjustment	QMDS	4	May 20, 2019	rennic	\$101.50	materials			
				6	Jun 17, 2019	rennic	(\$101.50)	bringing back to Zero			
QMDS - Total					\$0.00						
Other Item Adjustment - Total					\$0.00						
0920 - Total					\$0.00						
0930	PAVED APPROACH, 7 IN.	Material		3	May 2, 2019	SYSTEM	(\$2,337.50)				



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3218	0930	PAVED APPROACH, 7 IN.	Material		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)		
			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		
			Other Item Adjustment	FUEL	40	Apr 16, 2021	rennic	\$1.95	AASHTOWare ran fuel adjustment for estimates 0028 to 0037 for line items 0020, 0030, 0070, 0090, 0100, 0190, 0870, 0930, 0940. However the system didn't process the fuel adjustments for estimates 0001-0027. So this fuel adjustment is to remove the current adjustment of -\$27.13 for Line 0930 and replace it with the correct fuel adjustment of -\$25.18.			
					FUEL - Total					\$1.95		
					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							\$1.95		
			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		
			Price FUEL		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 FUEL - Total							(\$27.13)		
			0930 - Total								(\$25.18)	
			0940	PAVED APPROACH, 8 IN.	Material		2	Apr 16, 2019	SYSTEM	(\$42,426.00)		
							3	May 2, 2019	SYSTEM	(\$48,321.00)		
							4	May 20, 2019	SYSTEM	(\$71,217.00)		
							23	Mar 2, 2020	SYSTEM	(\$3,046.50)		
							24	Mar 17, 2020	SYSTEM	(\$21,352.50)		
							25	Apr 2, 2020	SYSTEM	(\$48,766.23)		
	26	Apr 16, 2020				SYSTEM	(\$66,788.73)					
- Total									(\$301,917.96)			
Material - Total										(\$301,917.96)		
MaterialCredit		3				May 2, 2019	SYSTEM	\$42,426.00				
		4	May 20, 2019	SYSTEM	\$48,321.00							
		5	Jun 3, 2019	SYSTEM	\$71,217.00							



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3218	0940	PAVED APPROACH, 8 IN.	MaterialCredit		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	
					Other Item Adjustment	FUEL	40	Apr 16, 2021	rennic		(\$225.98)	AASHTOWare ran fuel adjustment for estimates 0028 to 0037 for line items 0020, 0030, 0070, 0090, 0100, 0190, 0870, 0930, 0940. However the system didn't process the fuel adjustments for estimates 0001-0027. So this fuel adjustment is to remove the current adjustment of -\$356.26 for Line 0940 and replace it with the correct fuel adjustment of -\$591.24.	
					FUEL - Total							(\$225.98)	
						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							(\$225.98)	
						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	
						Price FUEL		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 FUEL - Total							(\$365.26)	
					0940 - Total							(\$591.24)	
					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)		



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3218	0950	CONCRETE SIDEWALK, 4 IN.	Material	- Total					(\$134,640.27)			
			Material - Total							(\$134,640.27)		
			MaterialCredit		3	May 2, 2019	SYSTEM	\$11,137.80				
					4	May 20, 2019	SYSTEM	\$52,680.54				
					5	Jun 3, 2019	SYSTEM	\$70,821.93				
				- Total					\$134,640.27			
			MaterialCredit - Total							\$134,640.27		
			Other Item Adjustment	QMDS	3	May 2, 2019	rennic	\$52,680.54	QC			
					4	May 20, 2019	rennic	\$18,141.39	materials			
					5	Jun 3, 2019	rennic	(\$70,821.93)	back to zero			
					QMDS - Total					\$0.00		
			Other Item Adjustment - Total							\$0.00		
			0950 - Total							\$0.00		
			0960	0960	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		3	May 2, 2019	SYSTEM	(\$4,536.00)	
								4	May 20, 2019	SYSTEM	(\$4,536.00)	
	23	Mar 2, 2020					SYSTEM	(\$5,123.66)				
	24	Mar 17, 2020					SYSTEM	(\$22,092.26)				
- Total							(\$36,287.92)					
Material - Total										(\$36,287.92)		
MaterialCredit		4				May 20, 2019	SYSTEM	\$4,536.00				
		5				Jun 3, 2019	SYSTEM	\$4,536.00				
		24				Mar 17, 2020	SYSTEM	\$5,123.66				
		25				Apr 2, 2020	SYSTEM	\$22,092.26				
- Total							\$36,287.92					
MaterialCredit - Total										\$36,287.92		
Other Item Adjustment	QMDS	3				May 2, 2019	rennic	\$4,536.00	QC			
		5				Jun 3, 2019	rennic	(\$4,536.00)	back to zero			
QMDS - Total							\$0.00					
Other Item Adjustment - Total							\$0.00					
Overrun	Overrun	26	Apr 16, 2020	SYSTEM	(\$769.05)							
		27	May 6, 2020	SYSTEM	\$769.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,45.00000 - 45.00000, 'is applied (if non-zero).						
Overrun - Total					\$0.00							
Overrun - Total							\$0.00					
0960 - Total							\$0.00					
0970	0970	CONCRETE GUTTER TYPE A	Material		25	Apr 2, 2020	SYSTEM	(\$900.00)				
					26	Apr 16, 2020	SYSTEM	(\$900.00)				
			- Total					(\$1,800.00)				
			Material - Total							(\$1,800.00)		
MaterialCredit		26	Apr 16,	SYSTEM	\$900.00							



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3218	0970	CONCRETE GUTTER TYPE A	MaterialCredit			2020					
					27	May 6, 2020	SYSTEM	\$900.00			
				- Total						\$1,800.00	
				MaterialCredit - Total						\$1,800.00	
				0970 - Total						\$0.00	
	0980	CURB AND GUTTER TYPE B	Material			2	Apr 16, 2019	SYSTEM	(\$1,760.00)		
						3	May 2, 2019	SYSTEM	(\$1,760.00)		
						4	May 20, 2019	SYSTEM	(\$1,760.00)		
				- Total						(\$5,280.00)	
				Material - Total						(\$5,280.00)	
				MaterialCredit		3	May 2, 2019	SYSTEM	\$1,760.00		
						4	May 20, 2019	SYSTEM	\$1,760.00		
						5	Jun 3, 2019	SYSTEM	\$1,760.00		
				- Total						\$5,280.00	
				MaterialCredit - Total						\$5,280.00	
				Other Item Adjustment	QMDS	3	May 2, 2019	rennic	\$1,760.00	QC	
						5	Jun 3, 2019	rennic	(\$1,760.00)	back to zero	
						QMDS - Total					\$0.00
				Other Item Adjustment - Total						\$0.00	
				0980 - Total						\$0.00	
	0990	MISC. PAVED DRAINAGE	Material			18	Dec 18, 2019	SYSTEM	(\$1,204.00)		
						19	Jan 3, 2020	SYSTEM	(\$1,204.00)		
						20	Jan 16, 2020	SYSTEM	(\$1,204.00)		
					21	Feb 3, 2020	SYSTEM	(\$1,204.00)			
					22	Feb 18, 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)			
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							



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3218	0990	MISC. PAVED DRAINAGE	MaterialCredit		25	Apr 2, 2020	SYSTEM	\$1,204.00			
					26	Apr 16, 2020	SYSTEM	\$1,204.00			
					27	May 6, 2020	SYSTEM	\$1,204.00			
					- Total					\$10,836.00	
					MaterialCredit - Total					\$10,836.00	
					0990 - Total					\$0.00	
			1000	CONSTRUCTION SIGNS	Material		1	Apr 5, 2019	SYSTEM	(\$1,562.50)	
						- Total			(\$1,562.50)		
						Material - Total				(\$1,562.50)	
	MaterialCredit				2	Apr 16, 2019	SYSTEM	\$1,562.50			
						- Total			\$1,562.50		
						MaterialCredit - Total				\$1,562.50	
					1000 - Total					\$0.00	
	1010	ADVANCED WARNING RAIL SYSTEM	Material		1	Apr 5, 2019	SYSTEM	(\$200.00)			
						- Total			(\$200.00)		
						Material - Total				(\$200.00)	
			MaterialCredit		2	Apr 16, 2019	SYSTEM	\$200.00			
						- Total			\$200.00		
						MaterialCredit - Total				\$200.00	
					1010 - Total					\$0.00	
	1020	FLAG ASSEMBLY	Material		1	Apr 5, 2019	SYSTEM	(\$100.00)			
						- Total			(\$100.00)		
						Material - Total				(\$100.00)	
			MaterialCredit		2	Apr 16, 2019	SYSTEM	\$100.00			
						- Total			\$100.00		
					MaterialCredit - Total				\$100.00		
				1020 - Total					\$0.00		
1030	CHANNELIZER (TRIM LINE)	Material		1	Apr 5, 2019	SYSTEM	(\$1,296.00)				
					- Total			(\$1,296.00)			
					Material - Total				(\$1,296.00)		
		MaterialCredit		2	Apr 16, 2019	SYSTEM	\$1,296.00				
					- Total			\$1,296.00			
					MaterialCredit - Total				\$1,296.00		
		Overrun	Overrun		1	Apr 5, 2019	SYSTEM	\$656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					1	Apr 5, 2019	SYSTEM	(\$656.00)			
					2	Apr 16, 2019	SYSTEM	(\$656.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					2	Apr 16, 2019	SYSTEM	\$656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rennic overriding Payment Estimate Exception 23 on the current Payment Estimate.		
				Overrun - Total				\$0.00			
				Overrun - Total				\$0.00			
				1030 - Total					\$0.00		
1050	FLASHING	Material		1	Apr 5,	SYSTEM	(\$6,300.00)				



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3218	1050	ARROW PANEL	Material			2019					
				- Total							(\$6,300.00)
			Material - Total							(\$6,300.00)	
			MaterialCredit		2	Apr 16, 2019	SYSTEM	\$6,300.00			
				- Total							\$6,300.00
			MaterialCredit - Total							\$6,300.00	
			Overrun	Overrun	1	Apr 5, 2019	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					1	Apr 5, 2019	SYSTEM	(\$2,100.00)			
					2	Apr 16, 2019	SYSTEM	(\$2,100.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					2	Apr 16, 2019	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rennic overriding Payment Estimate Exception 24 on the current Payment Estimate.		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			1050 - Total							\$0.00	
			1060	1060	WARNING LIGHT, TYPE B	Material		1	Apr 5, 2019	SYSTEM	(\$320.00)
- Total							(\$320.00)				
Material - Total							(\$320.00)				
MaterialCredit		2				Apr 16, 2019	SYSTEM	\$320.00			
	- Total							\$320.00			
MaterialCredit - Total							\$320.00				
1060 - Total							\$0.00				
1070	1070	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Apr 5, 2019	SYSTEM	(\$30,400.00)			
				- Total							(\$30,400.00)
			Material - Total							(\$30,400.00)	
			MaterialCredit		2	Apr 16, 2019	SYSTEM	\$30,400.00			
				- Total							\$30,400.00
			MaterialCredit - Total							\$30,400.00	
1070 - Total							\$0.00				
1130	1130	PREF THERMO PAVMT 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	1150	PREF THERMO PVMT MARK, 30" WHT MIDBL	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	1230	CURB INLET CHECK	Material		1	Apr 5, 2019	SYSTEM	(\$800.00)			
					2	Apr 16, 2019	SYSTEM	(\$800.00)			
			- Total							(\$1,600.00)	



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3218	1230	CURB INLET CHECK	Material - Total						(\$1,600.00)			
			MaterialCredit		2	Apr 16, 2019	SYSTEM	\$800.00				
					3	May 2, 2019	SYSTEM	\$800.00				
					- Total					\$1,600.00		
					MaterialCredit - Total					\$1,600.00		
			1230 - Total								\$0.00	
J5S3218	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	
J5S3218	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	
J5S3218	1420	BASE, CONCRETE	Material		3	May 2, 2019	SYSTEM	(\$2,508.00)				
					4	May 20, 2019	SYSTEM	(\$5,016.00)				
				- Total					(\$7,524.00)			
			Material - Total								(\$7,524.00)	
			MaterialCredit		4	May 20, 2019	SYSTEM	\$2,508.00				
					5	Jun 3, 2019	SYSTEM	\$5,016.00				
					- Total					\$7,524.00		
			MaterialCredit - Total								\$7,524.00	
			Other Item Adjustment	QMDS	3	May 2, 2019	rennic	\$2,508.00	qa qc			
					4	May 20, 2019	rennic	\$2,508.00	materials			
					5	Jun 3, 2019	rennic	(\$5,016.00)	back to zero			
			QMDS - Total								\$0.00	
			Other Item Adjustment - Total								\$0.00	
			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 ',1900.00000 - 1900.00000, 'is applied (if non-zero).			
Overrun - Total					\$0.00							
Overrun - Total								\$0.00				
1420 - Total								\$0.00				
J5S3218	1530	CONCRETE FOOTINGS, EMBEDDED	Material		4	May 20, 2019	SYSTEM	(\$350.00)				
				- Total					(\$350.00)			
			Material - Total								(\$350.00)	
			MaterialCredit		5	Jun 3, 2019	SYSTEM	\$350.00				
- Total					\$350.00							



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3218	1530	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit - Total						\$350.00			
			Other Item Adjustment	QMDS	4	May 20, 2019	rennic	\$350.00	materials			
					5	Jun 3, 2019	rennic	(\$350.00)	back to zero			
			QMDS - Total						\$0.00			
			Other Item Adjustment - Total						\$0.00			
	1530 - Total						\$0.00					
	1560	CONDUIT, 2 IN., RIGID, IN TRENCH	Overrun	Overrun	26	Apr 16, 2020	SYSTEM	(\$640.00)				
					27	May 6, 2020	SYSTEM	(\$2,200.00)				
					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					
	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 MOD	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)				
		MaterialCredit		36	Sep 17, 2020	SYSTEM	\$2,120.00					
				- Total						\$2,120.00		
		MaterialCredit - Total						\$2,120.00				
5253 - Total						\$0.00						
J5S3218 - Total								(\$799.44)				
Overall - Total								(\$265.68)				