



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

Report Generated on January 21, 2021

Pay Estimate Created Date: January 19, 2021

Progress Estimate Number 10	Contract ID	200320-G02	Pay Period Start	January 2, 2021	Original Contract Amount	\$950,066.25
	Prime Contractor	Geromini Concrete Paving, LLC dba GC Paving	Pay Period End	January 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$950,066.25

Approval Date		By User
January 20, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	capedj2
January 20, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
January 21, 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
December 1, 2020	December 1, 2020		130.84%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

	This Estimate	Previous	To Date
200320-G02			
Total Posted Items Pay	\$22,650.00	\$1,220,463.96	\$1,243,113.96
Gross Item Adjustments	\$0.00	(\$360,796.23)	(\$360,796.23)
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
		\$859,667.73	\$882,317.73
Contract Total Payable This Estimate:	\$22,650.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7I3412	0130	6181000	MOBILIZATION	LS	\$9,500.000	0.75	\$7,125.00
	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,500.000	0.75	\$1,875.00
Project J7I3412 - Total							\$9,000.00
J8P3182	0350	6181000	MOBILIZATION	LS	\$15,700.000	0.75	\$11,775.00
	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,500.000	0.75	\$1,875.00
Project J8P3182 - Total							\$13,650.00
Overall - Total							\$22,650.00

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
J8P3182	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 192.000; Overrun Quantity Balance 131.00.	131	\$8.50	\$1,113.50
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-131	\$8.50	(\$1,113.50)
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-192	\$8.50	(\$1,632.00)
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	192	\$8.50	\$1,632.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3182		BASKETS) FOR FULL DEPTH PAVEMENT REPAIR			Adjustment (0003) due to user lawrem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 140.000; Overrun Quantity Balance 50.00.	50	\$7.00	\$350.00
	0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-50	\$7.00	(\$350.00)
	0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-140	\$7.00	(\$980.00)
	0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lawrem2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	140	\$7.00	\$980.00
Total								\$0.00



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

Report Generated on January 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713412	I 44-2(323)	Pavement repair	I-44	WEBSTER	various locations in Webster County
J8P3182	FAF 65-2(111)	Pavement repair	Various	GREENE	various locations around Springfield

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J713412	Posted Item Pay	\$9,000.00	\$181,231.18	\$190,231.18
	Gross Item Adjustments	\$0.00	(\$43,167.50)	(\$43,167.50)
	Gross Item Pay	\$9,000.00	\$138,063.68	\$147,063.68
	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
J8P3182	Posted Item Pay	\$13,650.00	\$1,039,232.78	\$1,052,882.78
	Gross Item Adjustments	\$0.00	(\$317,628.73)	(\$317,628.73)
	Gross Item Pay	\$13,650.00	\$721,604.05	\$735,254.05
	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 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131017, Project Item Line Number 0220, Material Set 613101796, Material 1057JMDBC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on Jeff city to enter Pal Report. Pal Id #20MPAL6019	lawrem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131017, Project Item Line Number 0220, Material Set 613101796, Material 1057JMDBC6.11 - Dowel Assemblies Epoxy Ctd Gr40 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on Jeff city to enter Pal Report. Pal Id #20MPAL6019	lawrem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131017, Project Item Line Number 0220, Material Set 613101796, Material 1057JMDBC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on Jeff city to enter Pal Report. Pal Id #20MPAL6019	lawrem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131018, Project Item Line Number 0230, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on Jeff city to enter Pal Report. Pal Id #20MPAL6051 & #20MPAL6052	lawrem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131018, Project Item Line Number 0230, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on Jeff city to enter Pal Report. Pal Id #20MPAL6051 & #20MPAL6052	lawrem2	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-G02, Contract Project J8P3182, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6131017, Minor Item.	Change Order 0001 in the approval process	lawrem2	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-G02, Contract Project J8P3182, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6131018, Minor Item.	Change Order 0001 in the approval process	lawrem2	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-G02, Contract Project J7I3412, Project Item Line Number 0020, Contract Line Item Number 0020, Item 6132018, Minor Item.	Change Order 0001 in the approval process	lawrem2	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-G02, Contract Project J8P3182, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6131015, Minor Item.	Change Order 0001 in the approval process	lawrem2	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-G02, Contract Project J8P3182, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6132018, Minor Item.	Change Order 0001 in the approval process	lawrem2	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-G02, Contract Project J8P3182, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6132019, Minor Item.	Change Order 0001 in the approval process	lawrem2	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-G02, Contract Project J8P3182, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6131010, Minor Item.	Change Order 0001 in the approval process	lawrem2	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-G02, Contract Project J8P3182, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6131014, Minor Item.	Change Order 0001 in the approval process	lawrem2	Overridden



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

Report Generated on January 21, 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)
200320-G02	J713412	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0020	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	33.50	0.00	33.50	CUYD	61.35	\$1,550.00	\$95,092.50
		0001	0030	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	591.30	0.00	591.30	SQYD	584.72	\$119.00	\$69,581.68
		0001	0040	6161005	CONSTRUCTION SIGNS	817.00	0.00	817.00	SQFT	368.00	\$6.50	\$2,392.00
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	8.00	\$80.00	\$640.00
		0001	0060	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	299.00	0.00	299.00	EA	165.00	\$15.00	\$2,475.00
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$75.00	\$2,700.00
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$650.00	\$650.00
		0001	0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	36.00	0.00	36.00	EA	36.00	\$75.00	\$2,700.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0120	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$600.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.00
		0001	0140	6208064A	TEMPORARY RAISED PAVEMENT MARKER	186.00	0.00	186.00	EA	0.00	\$2.00	\$0.00
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
Project J713412 - Total Value Posted to Date as of Report Generated Date												\$190,231.18
J8P3182	0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.00	
		0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,293.80	0.00	2,293.80	SQYD	3,223.17	\$245.00	\$789,676.65	
		0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	229.00	0.00	229.00	SQYD	0.00	\$1.00	\$0.00	
		0190	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	229.00	0.00	229.00	SQYD	0.00	\$1.00	\$0.00	
		0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	7,094.00	0.00	7,094.00	LF	11,388.50	\$5.75	\$65,483.88	
		0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,427.00	0.00	1,427.00	EA	5,440.00	\$6.15	\$33,456.00	
		0220	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	61.00	0.00	61.00	EA	192.00	\$8.50	\$1,632.00	
		0230	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	90.00	0.00	90.00	EA	140.00	\$7.00	\$980.00	
		0240	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	15.60	0.00	15.60	CUYD	36.97	\$1,550.00	\$57,303.50	
		0250	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	280.70	0.00	280.70	SQYD	313.75	\$225.00	\$70,593.75	
		0260	6161005	CONSTRUCTION SIGNS	1,311.00	0.00	1,311.00	SQFT	368.00	\$6.50	\$2,392.00	
		0270	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	8.00	\$80.00	\$640.00	
		0280	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00	
		0290	6161025	CHANNELIZER (TRIM LINE)	812.00	0.00	812.00	EA	165.00	\$15.00	\$2,475.00	
		0300	6161033	DIRECTIONAL INDICATOR BARRICADE	54.00	0.00	54.00	EA	36.00	\$75.00	\$2,700.00	
		0310	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	1.00	\$650.00	\$650.00	
		0320	6161055	SEQUENTIAL FLASHING WARNING LIGHT	54.00	0.00	54.00	EA	36.00	\$75.00	\$2,700.00	
		0330	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	2.00	\$2,000.00	\$4,000.00	
		0340	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	0.00	\$600.00	\$0.00	
		0350	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,700.00	\$15,700.00	
0360	6208064A	TEMPORARY RAISED PAVEMENT MARKER	558.00	0.00	558.00	EA	0.00	\$2.00	\$0.00			
0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00			
Project J8P3182 - Total Value Posted to Date as of Report Generated Date												\$1,052,882.78
200320-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,243,113.96



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

Report Generated on January 21, 2021

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

Project: J713412

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
0130	6181000	MOBILIZATION	1/15/21	1/19/21	0.75	LS	Various	Various				
0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	1/15/21	1/19/21	0.75	LS		Various				

Project: J8P3182

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
0350	6181000	MOBILIZATION	1/15/21	1/19/21	0.75	LS		Various				
0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	1/15/21	1/19/21	0.75	LS		Various				

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



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

Report Generated on January 21, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0020	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	Oct 2, 2020	SYSTEM	(\$30,953.50)				
				4	Oct 16, 2020	SYSTEM	(\$12,214.00)				
				Overrun - Total						(\$43,167.50)	
				Overrun - Total						(\$43,167.50)	
0020 - Total							(\$43,167.50)				
0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		4	Oct 16, 2020	SYSTEM	(\$95,770.50)				
				5	Nov 3, 2020	SYSTEM	(\$323,718.50)				
				6	Nov 17, 2020	SYSTEM	(\$501,012.75)				
				6	Nov 17, 2020	SYSTEM	\$501,012.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user lawrem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				7	Dec 2, 2020	SYSTEM	(\$151,967.38)				
	- Total						(\$571,456.38)				
	Material - Total						(\$571,456.38)				
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		5	Nov 3, 2020	SYSTEM	\$95,770.50				
				6	Nov 17, 2020	SYSTEM	\$323,718.50				
				8	Dec 16, 2020	SYSTEM	\$151,967.38				
- Total						\$571,456.38					
MaterialCredit - Total						\$571,456.38					
FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	7	Dec 2, 2020	SYSTEM	\$43,529.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 13 on the current Payment Estimate.				
			7	Dec 2, 2020	SYSTEM	\$43,881.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 13 on the current Payment Estimate.				
			7	Dec 2, 2020	SYSTEM	\$35,387.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 13 on the current Payment Estimate.				
			7	Dec 2, 2020	SYSTEM	\$18,492.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 13 on the current Payment Estimate.				
			7	Dec 2, 2020	SYSTEM	(\$141,291.50)					
			8	Dec 16, 2020	SYSTEM	(\$141,291.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
			8	Dec 16, 2020	SYSTEM	(\$86,404.15)					
			Overrun - Total						(\$227,695.65)		
Overrun - Total						(\$227,695.65)					
0170 - Total							(\$227,695.65)				
0200	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	6	Nov 17, 2020	SYSTEM	(\$1,779.63)				
				7	Dec 2, 2020	SYSTEM	(\$15,680.25)				
				8	Dec 16, 2020	SYSTEM	(\$7,233.50)				
				Overrun - Total						(\$24,693.38)	
Overrun - Total						(\$24,693.38)					
0200 - Total							(\$24,693.38)				
0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		4	Oct 16, 2020	SYSTEM	(\$3,997.50)				
				5	Nov 3, 2020	SYSTEM	(\$13,837.50)				
				6	Nov 17, 2020	SYSTEM	(\$22,816.50)				



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

Report Generated on January 21, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			2020							
				6	Nov 17, 2020	SYSTEM	\$22,816.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user lawrem2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	- Total							(\$17,835.00)				
	Material - Total							(\$17,835.00)				
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			5	Nov 3, 2020	SYSTEM	\$3,997.50				
				6	Nov 17, 2020	SYSTEM	\$13,837.50					
	- Total							\$17,835.00				
	MaterialCredit - Total							\$17,835.00				
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	5	Nov 3, 2020	SYSTEM	(\$5,061.45)					
				5	Nov 3, 2020	SYSTEM	\$1,722.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 14 on the current Payment Estimate.				
				5	Nov 3, 2020	SYSTEM	\$1,845.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 14 on the current Payment Estimate.				
				5	Nov 3, 2020	SYSTEM	\$1,494.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 14 on the current Payment Estimate.				
				6	Nov 17, 2020	SYSTEM	(\$5,061.45)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				6	Nov 17, 2020	SYSTEM	(\$8,979.00)					
				6	Nov 17, 2020	SYSTEM	\$861.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				6	Nov 17, 2020	SYSTEM	\$1,353.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				6	Nov 17, 2020	SYSTEM	\$984.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				6	Nov 17, 2020	SYSTEM	\$1,230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				6	Nov 17, 2020	SYSTEM	\$984.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				6	Nov 17, 2020	SYSTEM	\$1,599.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				6	Nov 17, 2020	SYSTEM	\$861.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				6	Nov 17, 2020	SYSTEM	\$1,107.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				6	Nov 17, 2020	SYSTEM	\$5,061.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				7	Dec 2, 2020	SYSTEM	(\$14,040.45)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				7	Dec 2, 2020	SYSTEM	(\$7,626.00)					
				8	Dec 16, 2020	SYSTEM	(\$3,013.50)					
				Overrun - Total							(\$24,679.95)	
				Overrun - Total							(\$24,679.95)	
0210 - Total							(\$24,679.95)					
0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		5	Nov 3, 2020	SYSTEM	(\$204.00)					
				6	Nov 17, 2020	SYSTEM	(\$204.00)					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			2020			
				7	Dec 2, 2020	SYSTEM	(\$1,122.00)	
				7	Dec 2, 2020	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user lawrem2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	(\$1,632.00)	
				8	Dec 16, 2020	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user lawrem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Jan 4, 2021	SYSTEM	(\$1,632.00)	
				9	Jan 4, 2021	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lawrem2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Jan 19, 2021	SYSTEM	(\$1,632.00)	
				10	Jan 19, 2021	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lawrem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						- Total		
Material - Total							(\$408.00)	
0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		6	Nov 17, 2020	SYSTEM	\$204.00	
				7	Dec 2, 2020	SYSTEM	\$204.00	
				- Total				\$408.00
MaterialCredit - Total							\$408.00	
0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	7	Dec 2, 2020	SYSTEM	\$204.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 10 on the current Payment Estimate.
				7	Dec 2, 2020	SYSTEM	\$204.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 10 on the current Payment Estimate.
				7	Dec 2, 2020	SYSTEM	\$195.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 10 on the current Payment Estimate.
				7	Dec 2, 2020	SYSTEM	(\$603.50)	
				8	Dec 16, 2020	SYSTEM	(\$603.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Dec 16, 2020	SYSTEM	\$102.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	\$408.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	\$603.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	(\$510.00)	
				9	Jan 4, 2021	SYSTEM	(\$1,113.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Jan 4, 2021	SYSTEM	\$1,113.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 192.000; Overrun Quantity Balance 131.00.
				10	Jan 19, 2021	SYSTEM	(\$1,113.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Jan 19, 2021	SYSTEM	\$1,113.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 192.000; Overrun Quantity Balance 131.00.
							Overrun - Total	
Overrun - Total							\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220 - Total							\$0.00	
0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		5	Nov 3, 2020	SYSTEM	(\$168.00)	
				6	Nov 17, 2020	SYSTEM	(\$168.00)	
				7	Dec 2, 2020	SYSTEM	(\$616.00)	
				8	Dec 16, 2020	SYSTEM	(\$980.00)	
				8	Dec 16, 2020	SYSTEM	\$980.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user lawrem2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Jan 4, 2021	SYSTEM	(\$980.00)	
				9	Jan 4, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lawrem2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				10	Jan 19, 2021	SYSTEM	(\$980.00)	
				10	Jan 19, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lawrem2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						- Total		
Material - Total							(\$952.00)	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit		6	Nov 17, 2020	SYSTEM	\$168.00	
				7	Dec 2, 2020	SYSTEM	\$168.00	
				8	Dec 16, 2020	SYSTEM	\$616.00	
				- Total				\$952.00
MaterialCredit - Total							\$952.00	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun	Overrun	8	Dec 16, 2020	SYSTEM	\$112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 9 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	\$238.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 9 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	(\$350.00)	
				9	Jan 4, 2021	SYSTEM	(\$350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Jan 4, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 140.000; Overrun Quantity Balance 50.00.
				10	Jan 19, 2021	SYSTEM	(\$350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Jan 19, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 140.000; Overrun Quantity Balance 50.00.
					Overrun - Total			
Overrun - Total							\$0.00	
0230 - Total							\$0.00	
0240	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Sep 16, 2020	SYSTEM	(\$1,178.00)	
				4	Oct 16, 2020	SYSTEM	(\$31,945.50)	
				Overrun - Total			(\$33,123.50)	
Overrun - Total							(\$33,123.50)	
0240 - Total							(\$33,123.50)	
0250	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Oct 16, 2020	SYSTEM	(\$7,436.25)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250		Overrun	Overrun - Total				(\$7,436.25)	
	Overrun - Total						(\$7,436.25)	
0250 - Total							(\$7,436.25)	
Overall - Total							(\$360,796.23)	