

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

Pay Estimate Created Date: February 16, 2021

Progress Estimate Number	Contract ID	200320-G02	Pay Period Start	February 2, 2021	Original Contract Amount	\$950,066.25
12	Prime Contractor	Geromini Concrete Paving, LLC dba GC Paving	Pay Period End	February 15, 2021	Net Change Order Amount	\$360,763.70
					Current Contract Amount	\$1,310,829.95

By User		Approval Date
lawrem2	Generated and Approved (and should be considered Draft) at the Project Office Level by	February 16, 2021
gripkd	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	February 17, 2021
greggd1	Reviewed and Approved at the Central Office Controllers Office Level by	February 17, 2021

Original Completion Date	<b>Current Completion Date</b>	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		94.71%

	Milestones		
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 1, 2020	April 1, 2020	
Letting Date	March 20, 2020	March 20, 2020	
Notice to Proceed Date	May 4, 2020	May 4, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 12											
	This Estimate	Previous	To Date								
200320-G02											
Total Posted Items Pay	\$0.00	\$1,241,479.81	\$1,241,479.81								
Gross Item Adjustments	\$0.00	\$0.00	\$0.00								
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								
		\$ <mark>1,241,479.81</mark>	\$1,241,479.81								
Contract Total Payable This Estimate:	\$0.00										

### Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

No Contrac	No Contract Adjustments Exist on Contract												
Line Item	Adjust	ments 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	Material				\$8.50	(\$1,632.00)					
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR			This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user lawrem2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	192	\$8.50	\$1,632.00					
	0230 TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)					-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 (0001) due to user lawrem2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	140	\$7.00	\$980.00					

Revision 4/1/2020 Page 1 of 11



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

Pay Estimate Created Date: February 16, 2021

Р	rogress	Estimate Number	Contract ID Prime Contractor	200320-G02 Geromini Conc Paving	crete Paving, I	LLC dba GC	Pay Period Start Pay Period End	February 2, 2021 February 15, 2021	A N A C	original Contr mount let Change O mount current Contr mount	rder \$	950,066.25 360,763.70 1,310,829.95
Project Number	Line No.	Item	Description	Adjustment Type	Other Item Adjustment Type		Commen	ts		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total												\$0.00

Revision 4/1/2020 Page 2 of 11



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

					C	Contract Project Information							
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work						
J7l3412	I 44-2(323)	Pavement repair	I-44	WEBSTER	various locations in We	ebster County							
J8P3182	FAF 65-2(111)	Pavement repair	Various	GREENE	various locations aroun	various locations around Springfield							
Totals by .	Job Numbe	rs											
J7I3412		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$190,231.18 \$0.00 \$190,231.18	To Date \$190,231.18 \$0.00 \$190,231.18						
	Liquid	ive entive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						
J8P3182		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$1,051,248.63 \$0.00 \$1,051,248.63	To Date \$1,051,248.63 \$0.00 \$1,051,248.63						
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							

Revision 4/1/2020 Page 3 of 11



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

### **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131017, Project Item Line Number 0220, Material Set 613101796, Material 1057JMDBEC6.11 - 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 1057JMDAEC4.10 - 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 1057JMDAEC6.11 - 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

Revision 4/1/2020 Page 4 of 11



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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

CASSA AMPRITUDE DEPT PROVIDENT REPORT	Contract 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 POSTEI To Date (See report generated date)
Control   Cont	320-G02	J7I3412	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
March   Marc			0001	0020	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	33.50	27.90	61.40	CUYD	61.35	\$1,550.00	\$95,092.50
COCK   0500			0001	0030	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	591.30	0.00	591.30	SQYD	584.72	\$119.00	\$69,581.6
0001 0000 6191000 FLAG ASSEMBLY   4.00 0.00 4.00 8A 0.00 250.00   1000 0001   1000 0001 0000 6191000 CANNELIZER (TRIAL INE)   229.00 0.00 299.00 6A 166.00 310.00 350 0001 0000 6191000 6191000 6191000 CANNELIZER (TRIAL INE)   200 0.00 0.00 0.00 6.00 6A 36.00 47.00 350 0001 0000 6191000 6191000 FLAG ASSEMBLY   200 0.00 0.00 0.00 0.00 0.00 6A 36.00 6A 36.00 575.00 350 0001 0001 0001 0000 6191000 FLAG ASSEMBLY   200 0.00 0.00 0.00 0.00 0.00 0.00 0.0			0001	0040	6161005	CONSTRUCTION SIGNS	817.00	0.00	817.00	SQFT	368.00	\$6.50	\$2,392.0
DOCK   DOTO   0161025   CHANNELIZER (TRIM LINE)   296.00   DOC   256.00   EA   165.00   \$15.00   \$3.00   EA   165.00   \$15.00   \$3.00   EA   165.00   \$15.00   \$3.00   EA   165.00   \$15.00   \$3.00   EA   \$3.00   \$3.75.00   \$3.00   EA   \$3.00   \$3.00   EA   \$3.00   \$3.75.00   \$3.00   EA   \$3.00   \$3.00			0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	8.00	\$80.00	\$640.0
			0001	0060	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.0
			0001	0070	6161025	CHANNELIZER (TRIM LINE)	299.00	0.00	299.00	EA	165.00	\$15.00	\$2,475.0
			0001	0800	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$75.00	\$2,700.0
0001 0110 0161099			0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$650.00	\$650.0
NITERFACE, CONTRACTOR PURNISHED CONTRACTOR			0001	0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	36.00	0.00	36.00	EA	36.00	\$75.00	\$2,700.0
001			0001	0110	6161099	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	4.00	0.00	4.00	EA	1.00	\$2,000.00	\$2,000.0
0001   0140   02080644   TEMPORARY RAISED PAVEMENT MARKER   186.00   0.00   186.00   EA   0.00   \$2.00			0001	0120	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$600.00	\$0.0
Project_JT71412_Total_Value Posted to Date as of Report Generated Date   Section   Project_JT71412_Total_Value Posted to Date as of Report Generated Date   Section			0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.0
Project_J73412 - Total Value Posted to Date as of Report Generated Date   J8P3182   0001   0160   01230000   TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   4.00   0.00   4.00   EA   0.00   \$2,000.00   S2,000.00   C   0001   0170   0131010   FURRISHINING AND PLACING CONCRETE MATERIAL FOR FULL   2,293.80   922.70   3,216.50   S245.00   \$788   S245.00   0001   0180   0131012   SUBGRADE COMPACTION (8 In. DEPTH (PAVEMENT REPAIR)   229.00   0.00   228.00   SQVD   0.00   \$1.00   C   0001   0180   0131013   TYPE 1 OR S AGGREGATE FOR BASE (8 IN. THICK)   229.00   0.00   228.00   SQVD   0.00   \$1.00   C   0001   0190   0131014   FULL DEPTH PAVEMENT REPAIR   229.00   0.00   228.00   SQVD   0.00   \$1.00   C   0001   0200   0131014   FULL DEPTH PAVEMENT REPAIR   229.00   0.00   228.00   SQVD   0.00   \$1.00   C   0001   0200   0131014   FULL DEPTH PAVEMENT REPAIR   229.00   0.00   228.00   SQVD   0.00   \$1.00   C   0001   0200   0131015   DOWEL BAR (FURL INS. FURRISHING AND INSTALLATION)   1,427.00   4,013.00   5,440.00   EA   5,440.00   \$6.15   \$33   C   0001   0200   0131015   DOWEL BAR (FURL INS. FURRISHING AND INSTALLATION)   0001   0200   0140.00   EA   140.00   \$7.00   140.00   140.00   EA   140.00   \$7.00   140.00   EA   140.00   \$7.00   140.00   EA   140.00   \$7.00   140.00   EA   140.00   \$7.00   140.00   EA   140.00			0001	0140	6208064A	TEMPORARY RAISED PAVEMENT MARKER	186.00	0.00	186.00	EA	0.00	\$2.00	\$0.0
JBP3182   0001   0180   8123000A   TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   4.00   0.00   4.00   EA   0.00   \$2,000.00			0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.0
0001   0170   6131010   FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL   2,293.80   922.70   3,216.50   \$245.00   \$788   6131012   SUBGRADE COMPACTION (BIN DEPTH) (PAVEMENT REPAIR)   229.00   0.00   229.00   SQVD   0.00   \$1.		Project J	7I3412 - To	tal Value	Posted to Da	ate as of Report Generated Date							\$190,231.1
DEPTH PAYEMENT REPAIR     DEPTH PAYEMENT REPAIR   299.00   0.00   229.00   SQYD   0.00   \$1.		J8P3182	0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.0
0001   0190   6131013   TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)   22900   0.00   22900   SQYD   0.00   S1.00			0001	0170	6131010		2,293.80	922.70	3,216.50	SQYD	3,216.50	\$245.00	\$788,042.5
(PAVEMENT REPAIR)		0001 0180 6131012 SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)						0.00	229.00	SQYD	0.00	\$1.00	\$0.0
AND INTERNAL SAW CUTS)  DOWEL BAR (CPRILLING, FURNISHING AND INSTALLATION)  1.427.00 4,013.00 5,440.00 EA 5,440.00 \$6.15 \$33  0001 0220 6131015 DOWEL BAR (FURNISHING AND INSTALLATION) WITH BASKETS FOR FULL DEPTH PAVEMENT REPAIR  0001 0230 6131018 TEBAR (FURNISHING AND INSTALLATION) WITH BASKETS FOR FULL DEPTH PAVEMENT REPAIR  0001 0230 6131018 TEBAR (CRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR  0001 0240 6132018 FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR  0001 0250 6132019 REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR  0001 0260 6161005 CONSTRUCTION SIGNS  1,311.00 0.00 1,311.00 SQFT 368.00 \$6.50 \$2.20  0001 0270 6161008 ADVANCED WARNING RAIL SYSTEM 14.00 0.00 14.00 EA 8.00 \$80.00 \$3.00  0001 0260 6161030 FLAG ASSEMBLY 4.00 0.00 4.00 EA 8.00 \$80.00 \$3.00  0001 0260 6161030 DIRECTIONAL INDICATOR BARRICADE 54.00 0.00 54.00 EA 36.00 \$75.00 \$2.20  0001 0300 6161030 DIRECTIONAL INDICATOR BARRICADE 54.00 0.00 54.00 EA 36.00 \$75.00 \$2.20  0001 0300 616105 SEQUENTIAL FLASHING WARNING LIGHT 54.00 0.00 54.00 EA 36.00 \$75.00 \$3.00  0001 0300 6161005 CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED 54.00 0.00 55.00 EA 0.00 \$2.000  0001 0340 6162002 TEMPORARY LONG-TERM RUMBLE STRIPS 12.00 0.00 12.00 EA 0.00 \$2.000  0001 0350 6181000 MOBILIZATION 1.00 0.00 55.00 EA 0.00 \$2.000  0001 0360 6208064A TEMPORARY LONG-TERM RUMBLE STRIPS 12.00 0.00 55.00 EA 0.00 \$2.000  0001 0360 6208064A TEMPORARY RAISED PAVEMENT MARKER 558.00 0.00 558.00 EA 0.00 \$2.000  0001 0370 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 L.S 1.00 \$2.500.00 \$3.000  0001 0370 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 L.S 1.00 \$2.500.00 \$3.000  0001 0370 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 L.S 1.00 \$2.500.00 \$3.000  0001 0370 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 L.S 1.00 \$2.500.00 \$3.000  0001 0370 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKIN			0001	0190	6131013		229.00	0.00	229.00	SQYD	0.00	\$1.00	\$0.0
FOR FULL DEPTH PAVEMENT REPAIR  0001 0220 6131017 DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR  0001 0230 6131018 TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR  0001 0240 6132018 FURNISHING AND INSTALLATION FOR FULL DEPTH PAVEMENT REPAIR (TYPE L. JOINTS)  0001 0250 6132018 FURNISHING AND PLACING CONCRETE MATERAL FOR 15.60 21.40 37.00 CUYD 36.97 \$1,550.00 \$57.00 10.00 10.00 6132019 REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR (TYPE L. JOINTS)  0001 0250 6132019 REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR 280.70 33.10 313.80 SQYD 313.75 \$225.00 \$77. 10.00 10.00 10.00 10.00 10.00 11.00 SQFT 368.00 \$6.50 \$2.00 10.00 10.00 10.00 10.00 10.00 10.00 11.00 10.00 11.00 SQFT 368.00 \$6.50 \$2.00 10.00 10.00 10.00 10.00 10.00 11.00 10.00 11.00 SQFT 368.00 \$6.50 \$2.00 10.00 10.00 10.00 10.00 10.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00			0001	0200	6131014		7,094.00	4,295.00	11,389.00	LF	11,388.50	\$5.75	\$65,483.8
BASKETS) FOR FULL DEPTH PAVEMENT REPAIR			0001	0210	6131015		1,427.00	4,013.00	5,440.00	EA	5,440.00	\$6.15	\$33,456.0
FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)  0001 0240 6132018 FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR 280.70 33.10 313.80 SQYD 313.75 \$225.00 \$70 concentrate in the part of the pa			0001	0220	6131017		61.00	131.00	192.00	EA	192.00	\$8.50	\$1,632.0
CLASS A PARTIAL DEPTH PAVEMENT REPAIR			0001	0230	6131018		90.00	50.00	140.00	EA	140.00	\$7.00	\$980.0
0001         0260         6161005         CONSTRUCTION SIGNS         1,311.00         0.00         1,311.00         SQFT         368.00         \$6.50         \$2           0001         0270         6161008         ADVANCED WARNING RAIL SYSTEM         14.00         0.00         14.00         EA         8.00         \$80.00         380.00 <td< td=""><td></td><td></td><td>0001</td><td>0240</td><td>6132018</td><td></td><td>15.60</td><td>21.40</td><td>37.00</td><td>CUYD</td><td>36.97</td><td>\$1,550.00</td><td>\$57,303.5</td></td<>			0001	0240	6132018		15.60	21.40	37.00	CUYD	36.97	\$1,550.00	\$57,303.5
0001   0270   6161008   ADVANCED WARNING RAIL SYSTEM   14.00   0.00   14.00   EA   8.00   \$80.00   14.00   0.00			0001	0250	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	280.70	33.10	313.80	SQYD	313.75	\$225.00	\$70,593.7
0001 0280 6161009 FLAG ASSEMBLY 4.00 0.00 4.00 EA 0.00 \$20.00   0001 0290 6161025 CHANNELIZER (TRIM LINE) 812.00 0.00 812.00 EA 165.00 \$15.00 \$2 0001 0300 6161033 DIRECTIONAL INDICATOR BARRICADE 54.00 0.00 54.00 EA 36.00 \$75.00 \$2 0001 0310 6161040 FLASHING ARROW PANEL 6.00 0.00 6.00 EA 1.00 \$650.00 \$3 0001 0320 6161055 SEQUENTIAL FLASHING WARNING LIGHT 54.00 0.00 54.00 EA 36.00 \$75.00 \$2 0001 0330 6161099 CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED 12.00 0.00 12.00 EA 0.00 \$2.000.00 \$4 0001 0340 6162002 TEMPORARY LONG-TERM RUMBLE STRIPS 12.00 0.00 12.00 EA 0.00 \$600.00 \$15 0001 0350 6181000 MOBILIZATION 1.00 0.00 1.00 LS 1.00 \$15,700.00 \$15 0001 0360 6208064A TEMPORARY RAISED PAVEMENT MARKER 558.00 0.00 558.00 EA 0.00 \$2.500.00 \$2			0001	0260	6161005	CONSTRUCTION SIGNS	1,311.00	0.00	1,311.00	SQFT	368.00	\$6.50	\$2,392.0
0001 0290 6161025 CHANNELIZER (TRIM LINE) 812.00 0.00 812.00 EA 165.00 \$15.00 \$2 0001 0300 6161033 DIRECTIONAL INDICATOR BARRICADE 54.00 0.00 54.00 EA 36.00 \$75.00 \$2 0001 0310 6161040 FLASHING ARROW PANEL 6.00 0.00 6.00 EA 1.00 \$650.00 \$3 0001 0320 6161055 SEQUENTIAL FLASHING WARNING LIGHT 54.00 0.00 54.00 EA 36.00 \$75.00 \$2 0001 0330 6161099 CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED 0.001 0.00 0.00 12.00 EA 0.00 \$2.000.00 \$4 0001 0.000 0.000 0.000 0.000 0.000 1.000 LS 1.00 \$15.700.00 \$15.0			0001	0270	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	8.00	\$80.00	\$640.0
0001         0300         6161033         DIRECTIONAL INDICATOR BARRICADE         54.00         0.00         54.00         EA         36.00         \$75.00         \$2           0001         0310         6161040         FLASHING ARROW PANEL         6.00         0.00         6.00         EA         1.00         \$650.00         36           0001         0320         6161055         SEQUENTIAL FLASHING WARNING LIGHT         54.00         0.00         54.00         EA         36.00         \$75.00         \$2           0001         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           0001         0340         6162002         TEMPORARY LONG-TERM RUMBLE STRIPS         12.00         0.00         12.00         EA         0.00         \$600.00           0001         0350         6181000         MOBILIZATION         1.00         0.00         1.00         LS         1.00         \$15,700.00         \$15           0001         0360         6208064A         TEMPORARY RAISED PAVEMENT MARKER         558.00         0.00         558.00         EA         0.00         \$2,500.00			0001	0280	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.0
0001         0310         6161040         FLASHING ARROW PANEL         6.00         0.00         6.00         EA         1.00         \$650.00         3           0001         0320         6161055         SEQUENTIAL FLASHING WARNING LIGHT         54.00         0.00         54.00         EA         36.00         \$75.00         \$2           0001         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           0001         0340         6162002         TEMPORARY LONG-TERM RUMBLE STRIPS         12.00         0.00         12.00         EA         0.00         \$600.00           0001         0350         6181000         MOBILIZATION         1.00         0.00         1.00         LS         1.00         \$15,700.00         \$15           0001         0360         6208064A         TEMPORARY RAISED PAVEMENT MARKER         558.00         0.00         558.00         EA         0.00         \$2,500.00         \$2           0001         0370         6274000         CONTRACTOR FURNISHED SURVEYING AND STAKING         1.00         0.00         1.00         LS         1.00         \$2,500.00 </td <td></td> <td></td> <td>0001</td> <td>0290</td> <td>6161025</td> <td>CHANNELIZER (TRIM LINE)</td> <td>812.00</td> <td>0.00</td> <td>812.00</td> <td>EA</td> <td>165.00</td> <td>\$15.00</td> <td>\$2,475.0</td>			0001	0290	6161025	CHANNELIZER (TRIM LINE)	812.00	0.00	812.00	EA	165.00	\$15.00	\$2,475.0
0001         0320         6161055         SEQUENTIAL FLASHING WARNING LIGHT         54.00         0.00         54.00         EA         36.00         \$75.00         \$2           0001         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           0001         0340         6162002         TEMPORARY LONG-TERM RUMBLE STRIPS         12.00         0.00         12.00         EA         0.00         \$600.00           0001         0350         6181000         MOBILIZATION         1.00         0.00         1.00         LS         1.00         \$15,700.00         \$15           0001         0360         6208064A         TEMPORARY RAISED PAVEMENT MARKER         558.00         0.00         558.00         EA         0.00         \$2.00           0001         0370         6274000         CONTRACTOR FURNISHED SURVEYING AND STAKING         1.00         0.00         1.00         LS         1.00         \$2,500.00         \$2			0001	0300	6161033	DIRECTIONAL INDICATOR BARRICADE	54.00	0.00	54.00	EA	36.00	\$75.00	\$2,700.0
0001   0330   6161099   CHANGEABLE MESSAGE SIGN WITH COMMUNICATION   1.00   0.00   0.00   6.00   EA   2.00   \$2,000.00   \$4   2.00   \$4   2.00   \$2,000.00   \$4   2.00			0001	0310	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	1.00	\$650.00	\$650.0
NITERFACE, CONTRACTOR FURNISHED, CONTRACTOR			0001	0320	6161055	SEQUENTIAL FLASHING WARNING LIGHT	54.00	0.00	54.00	EA	36.00	\$75.00	\$2,700.0
0001         0350         6181000         MOBILIZATION         1.00         0.00         1.00         LS         1.00         \$15,700.00         \$15           0001         0360         6208064A         TEMPORARY RAISED PAVEMENT MARKER         558.00         0.00         558.00         EA         0.00         \$2.00           0001         0370         6274000         CONTRACTOR FURNISHED SURVEYING AND STAKING         1.00         0.00         1.00         LS         1.00         \$2,500.00         \$2			0001	0330	6161099	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	6.00	0.00	6.00	EA	2.00	\$2,000.00	\$4,000.
0001         0360         6208064A         TEMPORARY RAISED PAVEMENT MARKER         558.00         0.00         558.00         EA         0.00         \$2.00           0001         0370         6274000         CONTRACTOR FURNISHED SURVEYING AND STAKING         1.00         0.00         1.00         LS         1.00         \$2,500.00         \$2			0001	0340	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	0.00	\$600.00	\$0.0
0001 0370 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LS 1.00 \$2,500.00 \$2			0001	0350	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,700.00	\$15,700.
			0001	0360	6208064A	TEMPORARY RAISED PAVEMENT MARKER	558.00	0.00	558.00	EA	0.00	\$2.00	\$0.
Project (89482, Total Value Posted to Date as of Pennyt Generated Date			0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.0
1 Toject for 1702 - Total Value i Osted to Date as of Report Generated Date		Project J	3P318 <u>2 - T</u>	otal Value	Posted to D	Date as of Report Generated Date							\$1,051,248.6

Revision 4/1/2020 Page 5 of 11



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

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

The information below this line are details for Construction Signs (if applicable).

No Data Available

Revision 4/1/2020 Page 6 of 11



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0020	FURNISHING AND PLACING CONCRETE MATERIAL FOR	Overrun	Type Overrun	3	Oct 2, 2020	SYSTEM	(\$30,953.50)	
	CLASS A PARTIAL DEPTH PAVEMENT REPAIR			4	Oct 16, 2020	SYSTEM	(\$12,214.00)	
				11	Feb 1, 2021	SYSTEM	\$43,167.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1550.00000 - 1550.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0020 -	·Total						\$0.00	
0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Material		4	Oct 16, 2020	SYSTEM	(\$95,770.50)	
	REPAIR			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 overridding 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	MaterialCredit		5	Nov 3, 2020	SYSTEM	\$95,770.50	
	REPAIR			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) overridding Payment Estimate Exception 13 on the current Payment Estimate.
	REFAIR			7	Dec 2, 2020	SYSTEM	\$43,881.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding 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) overridding 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) overridding 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)	
				11	Feb 1, 2021	SYSTEM	\$227,695.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',245.00000 - 245.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0170	Total						\$0.00	
0200	FULL DEPTH PAVEMENT OREPAIR 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)	
				11	Feb 1, 2021	SYSTEM	\$24,693.38	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).

Revision 4/1/2020 Page 7 of 11



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
0200		Overrun	Overrun - T	otal			\$0.00																							
	Overrun - Total						\$0.00																							
0200 -	Total						\$0.00																							
0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL	Material		4	Oct 16, 2020	SYSTEM	(\$3,997.50)																							
	DEPTH PAVEMENT REPAIR			5	Nov 3, 2020	SYSTEM	(\$13,837.50)																							
				6	Nov 17, 2020	SYSTEM	(\$22,816.50)																							
				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 overridding Payment Estimate Exception 2 on the current Payment Estimate.																						
			- Total				(\$17,835.00)																							
	Material - Total						(\$17,835.00)																							
	DOWEL BAR (DRILLING, FURNISHING AND	MaterialCredit		5	Nov 3, 2020	SYSTEM	\$3,997.50																							
	INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR			6	Nov 17, 2020	SYSTEM	\$13,837.50																							
			- Total				\$17,835.00																							
	MaterialCredit - Total						\$17,835.00																							
	DOWEL BAR (DRILLING, FURNISHING AND	Overrun	Overrun	5	Nov 3, 2020	SYSTEM	(\$5,061.45)																							
	INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR			5	Nov 3, 2020	SYSTEM	\$1,722.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding 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) overridding 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) overridding 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) overridding 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) overridding 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) overridding 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) overridding 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) overridding 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) overridding Payment Estimate Exception 8 on the current Payment Estimate.																						
					6	6										6	Nov 17, 2020	SYSTEM	\$861.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding 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) overridding 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)																							

Revision 4/1/2020 Page 8 of 11



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	Overrun	Overrun	8	Dec 16, 2020	SYSTEM	(\$3,013.50)	
				11	Feb 1, 2021	SYSTEM	\$24,679.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.15000 - 6.15000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0210 -	Total						\$0.00	
0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS)			5	Nov 3, 2020	SYSTEM	(\$204.00)	
	FOR FULL DEPTH PAVEMENT REPAIR			6	Nov 17, 2020	SYSTEM	(\$204.00)	
				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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Feb 1, 2021	SYSTEM	(\$1,632.00)	
				11	Feb 1, 2021	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lawrem2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Feb 16, 2021	SYSTEM	(\$1,632.00)	
				12	Feb 16, 2021	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lawrem2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total			(\$408.00)			
	Material - Total						(\$408.00)	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS)	MaterialCredit		6	Nov 17, 2020	SYSTEM	\$204.00	
	FOR FULL DEPTH PAVEMENT REPAIR			7	Dec 2, 2020	SYSTEM	\$204.00	
			- Total				\$408.00	
	MaterialCredit - Total					\$408.00		
	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) overridding 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) overridding 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) overridding 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) overridding Payment Estimate Exception 8 on the current Payment Estimate.

Revision 4/1/2020 Page 9 of 11



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	Overrun	Overrun	8	Dec 16, 2020	SYSTEM	\$408.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding 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) overridding 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) overridding 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) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 192.000; Overrun Quantity Balance 131.00.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				11	Feb 1, 2021	SYSTEM	(\$980.00)	
				11	Feb 1, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lawrem2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				12	Feb 16, 2021	SYSTEM	(\$980.00)	
				12	Feb 16, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lawrem2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		- Total	- Total			(\$952.00)		
	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	Overrun	Overrun	8	Dec 16, 2020	SYSTEM	\$112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception

Revision 4/1/2020 Page 10 of 11



	D		011			0 1 1		D 1
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	INSTALLATION) FOR FULL	Overrun	Overrun					9 on the current Payment Estimate.
	DEPTH PAVEMENT REPAIR (TYPE L JOINTS)			8	Dec 16, 2020	SYSTEM	\$238.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding 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) overridding 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) overridding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 140.000; Overrun Quantity Balance 50.00.
	Overrun - Total						\$0.00	
	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)	
				11	Feb 1, 2021	SYSTEM	\$33,123.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1550.00000 - 1550.00000, 'is applied (if non-zero).
			Overrun - T			SYSTEM	\$33,123.50 \$0.00	all previous payment estimates. Price Adjustments of ',1550.00000 -
	Overrun - Total		Overrun - To			SYSTEM		all previous payment estimates. Price Adjustments of ',1550.00000 -
0240	Overrun - Total - Total		Overrun - To			SYSTEM	\$0.00	all previous payment estimates. Price Adjustments of ',1550.00000 -
0240	- Total REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT	Overrun	Overrun - To	otal		SYSTEM	\$0.00 \$0.00	all previous payment estimates. Price Adjustments of ',1550.00000 -
	- Total REMOVAL FOR CLASS A	Overrun		otal	2021 Oct 16,		\$0.00 \$0.00 \$0.00	all previous payment estimates. Price Adjustments of ',1550.00000 -
	- Total REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT	Overrun		otal 4	2021  Oct 16, 2020  Feb 1,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$7,436.25)	all previous payment estimates. Price Adjustments of ',1550.00000 - 1550.00000, 'is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 -
	- Total REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT	Overrun	Overrun	otal 4	2021  Oct 16, 2020  Feb 1,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$7,436.25) \$7,436.25	all previous payment estimates. Price Adjustments of ',1550.00000 - 1550.00000, 'is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 -
0250	- Total REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	otal 4	2021  Oct 16, 2020  Feb 1,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$7,436.25) \$7,436.25	all previous payment estimates. Price Adjustments of ',1550.00000 - 1550.00000, 'is applied (if non-zero).  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 -

Revision 4/1/2020 Page 11 of 11