

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 2, 2021

| Progress Estimate Number | Contract ID | 200320-G02 | Pay Period Start | February 16, 2021 | Original Contract Amount | \$950,066.25 |
|-----------------------------|---------------------|---|---------------------|----------------------|-----------------------------|----------------|
| 13 | Prime Contractor | Geromini Concrete Paving, LLC dba GC Paving | Pay Period End | March 1, 2021 | Net Change Order Amount | \$360,763.70 |
| | | | | | Current Contract Amount | \$1,310,829.95 |

| Approval Date | | By User |
|---------------|--|---------|
| March 3, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gripkd |
| March 3, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd |
| March 3, 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 1, 2020 | December 1, 2020 | | 94.71% | | | |

| | Milestones | | |
|------------------------|--------------------------|--------------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | 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 Fo | r Estimate No. 13 | | | |
|-------------------------------|----------------------------|---------------|----------------|----------------|
| | | 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 |
| | | | \$1,241,479.81 | \$1,241,479.81 |
| Contract Total Payable | e This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

| No Contrac | ct Adjus | stments Exist on Contract | | | | | | |
|-------------------|---------------------|--|----------------------------------|----------|---|---------------------------------------|----------------------|--------------|
| Line Item . | Adjust | ments This Estimate | | | | | | |
| Project Number | nber No. Type Adjus | | 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 | | | -192 | \$8.50 | (\$1,632.00) |
| | 0220 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 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) | 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 (0001) due to user lawrem2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | 140 | \$7.00 | \$980.00 |

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Pay Estimate Created Date: March 2, 2021

| Progress Estimate Number 13 | | Contract ID Prime Contractor | 200320-G02 Geromini Conc Paving | crete Paving, I | LLC dba GC | Pay Period Start Pay Period End | February 16, 2021 March 1, 2021 | Amount Net Change C Amount | Net Change Order Amount Current Contract | | |
|-----------------------------------|--|------------------------------|---------------------------------------|-----------------|------------|--|---------------------------------------|----------------------------------|--|-------------------|--------|
| Project Number | | | | | | Commen | ts | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | |
| Total | | | | | , | | | | | | \$0.00 |

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

| | | | | | | Contract Project Information | | |
|-------------------|----------------------------|--|---------|---------|-----------------------------------|---|--|--|
| | | | 1 | | | | | |
| Project Number | Federal Proj. Number | Project Description | Route | County | | | Location of Work | |
| J7I3412 | 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 arou | nd Springfield | | |
| Γotals by J | Job Numbe | rs | | | | | | |
| J7I3412 | Posto | d Item Pay | | | This Estimate \$0.00 | Previous \$190.231.18 | To Date \$190,231.18 | |
| | | Gross Item Adjustments Gross Item Pay | | | \$0.00 \$0.00 | \$0.00 \$190,231.18 | \$0.00 \$190,231.18 | |
| | Incent | | | | \$0.00 | \$0.00 | \$0.00 | |
| | | ated Damages | | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | |
| | Other | Contract Adju | stments | | \$0.00 | \$0.00 | \$0.00 | |
| J8P3182 | | d Item Pay | onto | | This Estimate \$0.00 \$0.00 | Previous \$1,051,248.63 \$0.00 | To Date \$1,051,248.63 \$0.00 | |
| | Gross | Gross Item Adjustments Gross Item Pay | | | \$0.00 \$0.00 | \$0.00 \$1,051,248.63 | | |
| | Incent Disinc | | | | \$0.00 \$0.00 | | | |
| | Liquid | ated Damages Contract Adjus | | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | |

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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 |

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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 Candidate 1.00 0. | | | 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) | 229.00 | 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 CONTRACTOR FURNISHED, CONTRACTOR FURNISHED, CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 558.00 EA 0.00 \$2.00 0001 0360 6208064A TEMPORARY LANGETER MATERIAL STAKING 1.00 0.00 558.00 EA 0.00 \$2.00 0001 0360 6208064A TEMPORARY LANGETER MATERIAL STAKING 1.00 0.00 558.00 EA 0.00 \$2.00 0001 0370 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 558.00 EA 0.00 \$2.00 0001 0370 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LIS 1.00 \$2.500.00 \$3.00 0001 0370 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LIS 1.00 \$2.500.00 \$3.00 0001 0370 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LIS 1.00 \$2.500.00 \$3.00 0001 0370 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LIS 1.00 \$2.500.00 \$3.00 0001 0370 6274000 CONTRACTOR FU | | (PAVEMENT REPAIR) | | | | | 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 | | | 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 of the concentration of the concentrati | | | 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 J8P3182 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | |

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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

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| 0020 | FURNISHING AND PLACING CONCRETE MATERIAL FOR | 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 | 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. |
| | REPAIR | | | 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 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) | |
| | | | | 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). |

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| 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 | 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. | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 6 | | |
| | | | | 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) | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| 0210 | DOWEL BAR (DRILLING, FURNISHING AND | Overrun | Overrun | 8 | Dec 16, 2020 | SYSTEM | (\$3,013.50) | |
| | INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | | | 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 - To | otal | | | \$0.00 | | |
| | Overrun - Total | | | | | \$0.00 | | |
| 0210 - | Total | | | | | | \$0.00 | |
| 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) | |
| | | | | 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. |
| | | | | 13 | Mar 2, 2021 | SYSTEM | (\$1,632.00) | |
| | | | | 13 | Mar 2, 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) 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 | | |
| | 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) | |

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| 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 Item Adjustment (0006) overridding Payment Estimate Exception 8 on the current Payment Estimate. 8 Dec 16, 2020 SYSTEM (\$510.00) 9 Jan 4, 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, SYSTEM \$1,113.50 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment Estimate. Material Insufficiency Quantity 192.000; Overrun Quantity Balance 131.00. 10 Jan 19, 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, SYSTEM \$1,113.50 This adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|------|---|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| September Sept | 0220 | INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT | Overrun | | 8 | | SYSTEM | (\$603.50) | |
| 2000 Service to Manager Price Against not (2005) controlling Physical Estimate E | | | | | 8 | | SYSTEM | \$102.00 | Estimate Item Adjustment (0004) overridding Payment Estimate Exception |
| Dec 16, SYSTEM SS110.00 SYSTEM SS110.00 SYSTEM SS110.00 SYSTEM SYS | | | | | 8 | | SYSTEM | \$408.00 | Estimate Item Adjustment (0005) overridding Payment Estimate Exception |
| 2000 9 | | | | | 8 | | SYSTEM | \$603.50 | Estimate Item Adjustment (0006) overridding Payment Estimate Exception |
| 2021 9 | | | | | 8 | | SYSTEM | (\$510.00) | |
| 2021 Settinate learn Agustiment (001) over the Estinate Exception 6 on the current Payment Estinate Screption 6 on the current Payment Estinate Exception 6 on the current Payment Estinate Except | | | | | 9 | | SYSTEM | (\$1,113.50) | |
| 10 | | | | | 9 | | SYSTEM | \$1,113.50 | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity |
| Common | | | | | 10 | | SYSTEM | (\$1,113.50) | |
| | | | | | 10 | | SYSTEM | \$1,113.50 | Estimate Item Adjustment (0002) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity |
| TIE BAR (DRILLING, FUNNSHING AND DEPTH PAVEMENT RPAR (TYPE L JOINTS) South Part (Type L JOINTS) S | | | Overrun - To | otal | | | | | |
| TEBAR DRILLING FARMSISSE N.D. | 0000 | | | | | | | | |
| 2020 2020 2020 2020 2020 | | | Meterial | | _ | Nov 2 | CVCTEM | | |
| SysTem (1980.00) SysTem (1980.00) SysTem (1980.00) SysTem (1990.00) SysTem (199 | 0230 | FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | 2020 | | , , | |
| 2020 8 Dec 16, SYSTEM (\$980.00) | | | | | 6 | | SYSTEM | (\$168.00) | |
| 2020 8 | | | | | 7 | | SYSTEM | (\$616.00) | |
| 2020 Estimate Item Adjustment (0013) due to user lawren2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | 8 | | SYSTEM | (\$980.00) | |
| 10 | | | | | 8 | | SYSTEM | \$980.00 | Estimate Item Adjustment (0013) due to user lawrem2 overridding |
| 2021 Estimate Item Adjustment (0004) due to user lawrem2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | 9 | | SYSTEM | (\$980.00) | |
| 10 | | | | | 9 | | SYSTEM | \$980.00 | Estimate Item Adjustment (0004) due to user lawrem2 overridding |
| Estimate Item Adjustment (0006) due to user lawrem2 overridding Payment Estimate Exception 4 on the current Payment Estimate. 11 | | | | | 10 | | SYSTEM | (\$980.00) | |
| 11 Feb 1, 2021 \$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 Item Adjustment (0001) due to user lawrem2 overridding Payment Estimate Item Adjustment (0001) due to user lawrem2 overridding Payment Estimate Exception 4 on the current Payment Estimate. 13 | | | | | 10 | | SYSTEM | \$980.00 | Estimate Item Adjustment (0006) due to user lawrem2 overridding |
| Estimate Item Adjustment (0007) due to user lawrem2 overridding Payment Estimate Exception 5 on the current Payment Estimate. 12 | | | | | 11 | | SYSTEM | (\$980.00) | |
| 2021 12 Feb 16, 2021 13 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. 13 Mar 2, 2021 SYSTEM \$980.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lawrem2 overridding Payment Estimate Item Adjustment (0001) due to user lawrem2 overridding Payment Estimate Exception 4 on the current Payment Estimate. 13 Mar 2, 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. | | | | | 11 | | SYSTEM | \$980.00 | Estimate Item Adjustment (0007) due to user lawrem2 overridding |
| 2021 Estimate Item Adjustment (0001) dué to user lawrem2 overridding Payment Estimate Exception 4 on the current Payment Estimate. 13 Mar 2, 2021 13 Mar 2, 2021 13 Mar 2, 2021 14 \$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 (\$952.00) Material - Total (\$952.00) | | | | | 12 | | SYSTEM | (\$980.00) | |
| 2021 13 Mar 2, 2021 13 Mar 2, 2021 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 (\$952.00) Material - Total (\$952.00) | | | | | 12 | | SYSTEM | \$980.00 | Estimate Item Adjustment (0001) due to user lawrem2 overridding |
| 2021 Estimate Item Adjustment (0001) dué to user lawrem2 overridding Payment Estimate Exception 4 on the current Payment Estimate. - Total (\$952.00) Material - Total (\$952.00) | | | | | 13 | | SYSTEM | (\$980.00) | |
| Material - Total (\$952.00) | | | | | 13 | | SYSTEM | \$980.00 | Estimate Item Adjustment (0001) due to user lawrem2 overridding |
| | | | | - Total | | | | (\$952.00) | |
| TIE BAR (DRILLING, MaterialCredit 6 Nov 17, SYSTEM \$168.00 | | Material - Total | | | | | | (\$952.00) | |
| | | TIE BAR (DRILLING, | MaterialCredit | | 6 | Nov 17, | SYSTEM | \$168.00 | |

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 0230 | FURNISHING AND | MaterialCredit | | | 2020 | | | |
| | INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | | | 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) overridding 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) 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 - Total | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0240 - | 0 - Total | | | | | | \$0.00 | |
| 0250 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 4 | Oct 16, 2020 | SYSTEM | (\$7,436.25) | |
| | REPAIR | | | 11 | Feb 1, 2021 | SYSTEM | \$7,436.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| | Total | | | | | | \$0.00 | |
| 0250 - | Total | | | | | | | |

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