

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

Pay Estimate Created Date: April 15, 2021

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

By User				Approval Date
oy deshat1	d Draft) at the Project Office Level by	pproved (and should be considered	Generated and A	April 16, 2021
oy gripkd	aft) at the Resident Engineer Level by	ved (and should be considered Draf	Reviewed and Approv	April 16, 2021
ramses1	tral Office Controllers Office Level by	Reviewed and Approved at the Cent	R	April 19, 2021

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		95.98%

	Contract Informational Date	tes	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 Pag	y For Estimate No. 16				
		This Estimate	Previous	To Date	
200320-G02					
	Total Posted Items Pay	\$0.00	\$1,258,122.76	\$1,258,122.76	
	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	
	•		\$1,258,122.76	\$1,258,122.76	
Contract Total Pay	/able This Estimate:	\$0.00			

#### **Items Paid This Estimate Period**

No Data Available

#### Contract Adjustments This Estimate

No Contra	ct Adjus	tments Exist on Contract						
Line Item	<u>Adjustı</u>	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
J7I3412	0010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$2,000.00	(\$2,000.00)
	0010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user deshat1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$2,000.00	\$2,000.00
J8P3182	0160	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$2,000.00	(\$2,000.00)
	0160	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$2,000.00	\$2,000.00
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH	Material			-192	\$8.50	(\$1,632.00)

Page 1 of 13 Revision 4/1/2020



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					Current Contract Amount	\$1,310,829.95

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3182		BASKETS) FOR FULL DEPTH PAVEMENT REPAIR						
	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 (0004) due to user deshat1 overridding Payment Estimate Exception 3 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 (0002) due to user deshat1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	140	\$7.00	\$980.00
Total								\$0.00

Revision 4/1/2020 Page 2 of 13



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

					(	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 arour	nd Springfield	
Totals by	Job Number	rs					
J7I3412		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$197,250.60 \$0.00 \$197,250.60	To Date \$197,250.60 \$0.00 \$197,250.60
					\$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 \$1,060,872.16 \$0.00 \$1,060,872.16	To Date \$1,060,872.16 \$0.00 \$1,060,872.16
					\$0.00 \$0.00 \$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 13



#### 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 J7l3412, Item 6123000A, Project Item Line Number 0010, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Need the previous inspector or materials to stuff on sample ID	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6123000A, Project Item Line Number 0160, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Need the previous inspector or materials to change inspectors sample ID	deshat1	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.	Need Pal numbers entered into the system by central	deshat1	Overridden
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.	Need Pal numbers entered into the system by central	deshat1	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.	Need Pal numbers entered into the system by central	deshat1	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.	Need Pal numbers entered into the system by central	deshat1	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.	Need Pal numbers entered into the system by central	deshat1	Overridden

Revision 4/1/2020 Page 4 of 13



## 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.

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00 00 00 00 00 00 00 00 00 00 00 00 00	0001 0001 0001 0001 0001 0001 0001 000	0100 6: 0110 6: 0120 6: 0130 6: 0140 6: 0150 6: 0160 6: 0170 6: 0180 6:	8161055 8161099 8162002 8181000 8208064A 8274000 88123000A 8131010	SEQUENTIAL FLASHING WARNING LIGHT  CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED  TEMPORARY LONG-TERM RUMBLE STRIPS  MOBILIZATION  TEMPORARY RAISED PAVEMENT MARKER  CONTRACTOR FURNISHED SURVEYING AND STAKING  IT BUT OF THE STAN OF T	36.00 4.00 8.00 1.00 186.00 1.00 4.00 2.293.80	0.00 0.00 0.00 0.00 0.00 0.00	36.00 4.00 8.00 1.00 186.00 1.00 4.00 3,216.50	EA EA LS EA LS EA SQYD	36.00 2.00 0.00 1.00 0.00 1.00 1.00	\$75.00 \$2,000.00 \$600.00 \$9,500.00 \$2,000 \$2,500.00 \$2,45.00	\$2,700.0 \$4,000.0 \$9,500.0 \$0.0 \$2,500.0 \$197,250.6 \$2,000.0 \$788,042.5
00 00 00 00 00 00 00 00 00 00 00 00 00	0001 0001 0001 0001 0001 0001 0001	0110 6: 0120 6: 0130 6: 0140 6: 0150 6: al Value Pos 0160 6: 0170 6: 0180 6:	8162002 8181000 8208064A 8274000 8123000A 8131010	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED  TEMPORARY LONG-TERM RUMBLE STRIPS  MOBILIZATION  TEMPORARY RAISED PAVEMENT MARKER  CONTRACTOR FURNISHED SURVEYING AND STAKING  Ite as of Report Generated Date  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR  SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	4.00 8.00 1.00 186.00 1.00 4.00 2,293.80	0.00 0.00 0.00 0.00 0.00	4.00 8.00 1.00 186.00 1.00 4.00 3,216.50	EA  EA  LS  EA  LS  EA  SQYD	2.00 0.00 1.00 0.00 1.00	\$2,000.00 \$600.00 \$9,500.00 \$2,500.00 \$2,500.00 \$2,000.00	\$4,000.0 \$0.0 \$9,500.0 \$0.0 \$2,500.0 \$197,250.6 \$2,000.0 \$788,042.5
00 00 00 00 00 00 00 00 00 00 00 00 00	0001 0001 0001 0001 0001 412 - Tota 0001 0001	0120 6: 0130 6: 0140 6: 0150 6: al Value Pos 0160 6: 0170 6:	\$162002 \$181000 \$208064A \$274000 \$123000A \$131010	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED  TEMPORARY LONG-TERM RUMBLE STRIPS  MOBILIZATION  TEMPORARY RAISED PAVEMENT MARKER  CONTRACTOR FURNISHED SURVEYING AND STAKING  Ite as of Report Generated Date  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR  SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	8.00 1.00 186.00 1.00 4.00 2,293.80 229.00	0.00 0.00 0.00 0.00 0.00	8.00 1.00 186.00 1.00 4.00 3,216.50	EA LS EA LS SQYD	0.00 1.00 0.00 1.00 1.00	\$600.00 \$9,500.00 \$2.00 \$2,500.00 \$2,000.00 \$245.00	\$0.0 \$9,500.0 \$0.0 \$2,500.0 \$197,250.6 \$2,000.0 \$788,042.5
000 000 000 000 000 000 000 000 000 00	0001 0001 0001 0001 0001 0001	0130 6: 0140 62 0150 62 al Value Pos 0160 6: 0170 6: 0180 6:	\$181000 \$208064A \$274000 \$123000A \$131010	MOBILIZATION  TEMPORARY RAISED PAVEMENT MARKER  CONTRACTOR FURNISHED SURVEYING AND STAKING  Ite as of Report Generated Date  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR  SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1.00 186.00 1.00 4.00 2,293.80 229.00	0.00 0.00 0.00 0.00	1.00 186.00 1.00 4.00 3,216.50	LS EA LS EA SQYD	1.00 0.00 1.00 1.00 3,216.50	\$9,500.00 \$2.00 \$2,500.00 \$2,000.00 \$245.00	\$9,500.0 \$0.0 \$2,500.0 \$197,250.6 \$2,000.0 \$788,042.5
00 Project J7134*  J8P3182 00  00  00  00  00  00  00  00  00  00	0001 0001 4412 - Tota 0001 0001	0140 62 0150 62 <b>al Value Pos</b> 0160 63 0170 63	5208064A 5274000 5123000A 5131010 5131012	TEMPORARY RAISED PAVEMENT MARKER  CONTRACTOR FURNISHED SURVEYING AND STAKING  Ite as of Report Generated Date  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR  SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	186.00 1.00 4.00 2,293.80 229.00	0.00 0.00 0.00 922.70	186.00 1.00 4.00 3,216.50	EA LS EA SQYD	0.00 1.00 1.00 3,216.50	\$2.00 \$2,500.00 \$2,000.00 \$245.00	\$0.0 \$2,500.0 \$197,250.6 \$2,000.0 \$788,042.5
0(Project J7134* J8P3182 0( 0( 0( 0( 0( 0( 0( 0( 0( 0( 0( 0( 0( 0	0001 412 - Tota 0001 0001	0150 62  al Value Pos  0160 65  0170 66  0180 66	5274000 sted to Da 5123000A 5131010	CONTRACTOR FURNISHED SURVEYING AND STAKING  Ite as of Report Generated Date  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL  DEPTH PAVEMENT REPAIR  SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	4.00 2,293.80 229.00	0.00 0.00 922.70	4.00 3,216.50	EA SQYD	1.00	\$2,500.00 \$2,000.00 \$245.00	\$2,500.0 \$197,250.6 \$2,000.0 \$788,042.5
Project J7134*  J8P3182 0(  0(  0(  0(  0(  0(  0(  0(  0(  0(	0001 0001	0160 6: 0170 6: 0180 6:	osted to Da 6123000A 6131010	te as of Report Generated Date TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	4.00 2,293.80 229.00	0.00 922.70	4.00 3,216.50	EA SQYD	1.00 3,216.50	\$2,000.00 \$245.00	\$197,250.6 \$2,000.0 \$788,042.5
J8P3182 00 00 00 00 00 00 00 00 00 00 00 00 00	0001 0001 0001	0160 6° 0170 6° 0180 6°	6123000A 6131010 6131012	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR  SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	2,293.80	922.70	3,216.50	SQYD	3,216.50	\$245.00	\$2,000.0 \$788,042.5
00 00 00 00 00 00 00 00	0001	0170 6° 0180 6°	3131010 3131012	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	2,293.80	922.70	3,216.50	SQYD	3,216.50	\$245.00	\$788,042.5
00	0001	0180 6	3131012	DEPTH PAVEMENT REPAIR SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	229.00						
00 00 00 00 00 00						0.00	000 00			\$1.00	\$0.0
00	0001	0190 6	3131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)	229 00		229.00	SQYD	0.00		Ψ0.0
000				(PAVEMENT REPAIR)	223.00	0.00	229.00	SQYD	0.00	\$1.00	\$0.0
00	0001	0200 6	3131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	7,094.00	4,295.00	11,389.00	LF	11,389.00	\$5.75	\$65,486.7
00	0001	0210 6	3131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,427.00	4,013.00	5,440.00	EA	5,440.00	\$6.15	\$33,456.0
00	0001	0220 6	3131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	61.00	131.00	192.00	EA	192.00	\$8.50	\$1,632.0
00	0001	0230 6	3131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	90.00	50.00	140.00	EA	140.00	\$7.00	\$980.0
00	0001	0240 6	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	15.60	21.40	37.00	CUYD	37.00	\$1,550.00	\$57,350.0
	0001	0250 6	3132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	280.70	33.10	313.80	SQYD	313.80	\$225.00	\$70,605.0
00	0001	0260 6	3161005	CONSTRUCTION SIGNS	1,311.00	0.00	1,311.00	SQFT	654.60	\$6.50	\$4,254.9
00	0001	0270 6	3161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	8.00	\$80.00	\$640.0
00	0001	0280 6	3161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.
00	0001	0290 6	3161025	CHANNELIZER (TRIM LINE)	812.00	0.00	812.00	EA	235.00	\$15.00	\$3,525.
00	0001	0300 6	3161033	DIRECTIONAL INDICATOR BARRICADE	54.00	0.00	54.00	EA	36.00	\$75.00	\$2,700.
00	0001	0310 6	3161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	2.00	\$650.00	\$1,300.0
00	0001	0320 6	161055	SEQUENTIAL FLASHING WARNING LIGHT	54.00	0.00	54.00	EA	36.00	\$75.00	\$2,700.
00	0001	0330 6	3161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	4.00	\$2,000.00	\$8,000.
00	0001	0340 6	3162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	0.00	\$600.00	\$0.0
00	0001	0350 6	3181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,700.00	\$15,700.
Of	0001	0360 62	6208064A	TEMPORARY RAISED PAVEMENT MARKER	558.00	0.00	558.00	EA	0.00	\$2.00	\$0.
Of	0001	0370 62	5274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.
Project J8P31	-00.	tal Value Po	osted to D	ate as of Report Generated Date							\$1,060,872. <sup>-</sup>

Revision 4/1/2020 Page 5 of 13



# 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 13



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J7I3412	0010	TRUCK OR TRAILER	Material	Туре	14	Mar 17, 2021	SYSTEM	(\$2,000.00)	
		MOUNTED ATTEN (TMA)			15	Apr 2, 2021	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deshat1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Apr 2, 2021	SYSTEM	(\$2,000.00)	
					16	Apr 16, 2021	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deshat1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Apr 15, 2021	SYSTEM	(\$2,000.00)	
				- Total				(\$2,000.00)	
			Material - Tota					(\$2,000.00)	
			MaterialCredit		15	Apr 2,	SYSTEM	\$2,000.00	
						2021			
				- Total				\$2,000.00	
			MaterialCredit	- Total				\$2,000.00	
	0010 -	Total						\$0.00	
	0020	FURN & PLACE	Overrun	Overrun	3	Oct 2, 2020	SYSTEM	(\$30,953.50)	
		CONC MATL FOR CL A PARTIAL			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 - To	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0020 -	Total						\$0.00	
J7I3412 -	Total							40.00	
-								\$0.00	
J8P3182		TRUCK OR TRAILER	Material		14	Mar 17, 2021	SYSTEM	(\$2,000.00)	
			Material		14		SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		TRAILER MOUNTED ATTEN	Material			2021 Apr 2,		(\$2,000.00)	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment
		TRAILER MOUNTED ATTEN	Material		15	2021 Apr 2, 2021 Apr 2,	SYSTEM	(\$2,000.00) \$2,000.00	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment
		TRAILER MOUNTED ATTEN	Material		15	2021 Apr 2, 2021 Apr 2, 2021 Apr 16,	SYSTEM SYSTEM	(\$2,000.00) \$2,000.00 (\$2,000.00)	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment
		TRAILER MOUNTED ATTEN	Material	- Total	15 15 16	2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15,	SYSTEM SYSTEM	(\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment
		TRAILER MOUNTED ATTEN	Material  Material - Tota		15 15 16	2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15,	SYSTEM SYSTEM	(\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00 (\$2,000.00)	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment
		TRAILER MOUNTED ATTEN			15 15 16	2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15,	SYSTEM SYSTEM	(\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00 (\$2,000.00)	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment
		TRAILER MOUNTED ATTEN	Material - Tota		15 15 16 16	2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15, 2021	SYSTEM SYSTEM SYSTEM	(\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00 (\$2,000.00) (\$2,000.00)	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment
		TRAILER MOUNTED ATTEN	Material - Tota MaterialCredit	l - Total	15 15 16 16	2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15, 2021	SYSTEM SYSTEM SYSTEM	(\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00 (\$2,000.00) (\$2,000.00) \$2,000.00 \$2,000.00	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment
	0160	TRAILER MOUNTED ATTEN (TMA)	Material - Tota	l - Total	15 15 16 16	2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15, 2021	SYSTEM SYSTEM SYSTEM	(\$2,000.00) \$2,000.00  (\$2,000.00) \$2,000.00  (\$2,000.00)  (\$2,000.00) \$2,000.00 \$2,000.00 \$2,000.00	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment
		TRAILER MOUNTED ATTEN (TMA)	Material - Tota MaterialCredit	l - Total	15 15 16 16	2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15, 2021  Apr 2, 2021  Oct 16,	SYSTEM SYSTEM SYSTEM	(\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00 (\$2,000.00) (\$2,000.00) \$2,000.00 \$2,000.00	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment
	0160	TRAILER MOUNTED ATTEN (TMA)  Total  FURN & PLACE CONC MATE FOR FULL	Material - Tota MaterialCredit MaterialCredit	l - Total	15 15 16 16	2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15, 2021 Apr 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,000.00) \$2,000.00  (\$2,000.00) \$2,000.00  (\$2,000.00)  (\$2,000.00) \$2,000.00  \$2,000.00 \$2,000.00 \$2,000.00	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment
	0160	TRAILER MOUNTED ATTEN (TMA)	Material - Tota MaterialCredit MaterialCredit	l - Total	15 15 16 16 15	2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15, 2021  Apr 2021  Apr 15, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,000.00) \$2,000.00  (\$2,000.00) \$2,000.00  (\$2,000.00)  (\$2,000.00) \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment
	0160	TRAILER MOUNTED ATTEN (TMA)  Total  FURN & PLACE CONC MATE FOR FULL	Material - Tota MaterialCredit MaterialCredit	l - Total	15 15 16 16 15 4 5	2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15, 2021  Apr 2021  Apr 2021  Apr 2021  Apr 3, 2020  Nov 3, 2020  Nov 17, 15, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,000.00) \$2,000.00  (\$2,000.00) \$2,000.00  (\$2,000.00)  (\$2,000.00) \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$323,718.50)	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user lawren2 overridding Payment
	0160	TRAILER MOUNTED ATTEN (TMA)  Total  FURN & PLACE CONC MATE FOR FULL	Material - Tota MaterialCredit MaterialCredit	l - Total	15 15 16 16 15 4 5 6	2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15, 2021  Apr 25, 2021  Apr 2021  Apr 2, 2021  Apr 2, 2021  Nov 3, 2020  Nov 17, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,000.00) \$2,000.00  (\$2,000.00) \$2,000.00  (\$2,000.00)  (\$2,000.00) \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,770.50)  (\$323,718.50)	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user lawren2 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3182	0170	FURN &	Material	- Total				(\$571,456.38)	
		PLACE CONC MATL	Material - Tota					(\$571,456.38)	
		FOR FULL DEPTH	MaterialCredit		5	Nov 3, 2020	SYSTEM	\$95,770.50	
					6	Nov 17, 2020	SYSTEM	\$323,718.50	
					8	Dec 16, 2020	SYSTEM	\$151,967.38	
				- Total				\$571,456.38	
			MaterialCredit	- Total				\$571,456.38	
			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.
					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 - Tota	ıl				\$0.00	
	0170 -	Total						\$0.00	
	0200	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl					
	0200 -							\$0.00	
	0210	DOWEL BAR (DRILLING, FURNISHING	Material		4	Oct 16, 2020	SYSTEM	(\$3,997.50)	
		AND INST			5	Nov 3, 2020	SYSTEM	(\$13,837.50)	
					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.
					6	Nov 17, 2020	SYSTEM	(\$22,816.50)	
				- Total				(\$17,835.00)	
			Material - Tota					(\$17,835.00)	
			MaterialCredit		5	Nov 3, 2020	SYSTEM	\$3,997.50	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8P3182	0210	DOWEL BAR	MaterialCredit	- Total				\$17,835.00		
		(DRILLING, FURNISHING	MaterialCredit	- Total				\$17,835.00		
		AND INST	Overrun	Overrun	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.	
					5	Nov 3, 2020	SYSTEM	(\$5,061.45)		
					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	\$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
					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	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	Nov 17, 2020	SYSTEM	\$5,061.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					6	Nov 17, 2020	SYSTEM	(\$8,979.00)		
					7	Dec 2, 2020	SYSTEM	(\$14,040.45)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					7	Dec 2, 2020	SYSTEM	(\$7,626.00)		
					8	Dec 16, 2020	SYSTEM	(\$3,013.50)		
								11	Feb 1, 2021	SYSTEM
				Overrun - T	otal			\$0.00		
			Overrun - Tota	al				\$0.00		
	0210 -	Total						\$0.00		
	0220	DOWEL BAR (FURNISH AND	Material		5	Nov 3, 2020	SYSTEM	(\$204.00)		
		INSTALL WITH BASK			6	Nov 17, 2020	SYSTEM	(\$204.00)		
					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.	
					7	Dec 2, 2020	SYSTEM	(\$1,122.00)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3182	0220	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		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.
					8	Dec 16, 2020	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.
					9	Jan 4, 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.
					10	Jan 19, 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.
					11	Feb 1, 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.
					12	Feb 16, 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.
					13	Mar 2, 2021	SYSTEM	(\$1,632.00)	
					14	Mar 17, 2021	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user deshat1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Mar 17, 2021	SYSTEM	(\$1,632.00)	
					15	Apr 2, 2021	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user deshat1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Apr 2, 2021	SYSTEM	(\$1,632.00)	
					16	Apr 16, 2021	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user deshat1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Apr 15, 2021	SYSTEM	(\$1,632.00)	
				- Total				(\$408.00)	
			Material - Total MaterialCredit		6	Nov 17,	SYSTEM	(\$408.00) \$204.00	
					7	2020	SYSTEM	\$204.00	
					1	Dec 2, 2020	SISIEW	\$204.00	
			MaterialCredit	- Total - Total				\$408.00	
			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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J8P3182	3182 0220	DOWEL BAR (FURNISH	Overrun	Overrun	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).									
		AND INSTALL WITH BASK			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.									
					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 - Tota	al				\$0.00										
	0220 -	Total						\$0.00										
	0230	TIE BAR (DRILL, FURN &	Material		5	Nov 3, 2020	SYSTEM	(\$168.00)										
		INSTAL) (TYPE L			6	Nov 17, 2020	SYSTEM	(\$168.00)										
					7	Dec 2, 2020	SYSTEM	(\$616.00)										
					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.									
					8	Dec 16, 2020	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.									
						9	Jan 4, 2021	SYSTEM	(\$980.00)									
																10	Jan 19, 2021	SYSTEM
					10	Jan 19, 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.									
					11	Feb 1, 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.									
					12	Feb 16, 2021	SYSTEM	(\$980.00)										
					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.									
					13	Mar 2, 2021	SYSTEM	(\$980.00)										
					14	Mar 17,	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment									



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
182	0230	TIE BAR (DRILL,	Material			2021			Estimate Item Adjustment (0002) due to user deshat1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		FURN & INSTAL) (TYPE L			14	Mar 17, 2021	SYSTEM	(\$980.00)	
					15	Apr 2, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Apr 2, 2021	SYSTEM	(\$980.00)	
					16	Apr 16, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deshat1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Apr 15, 2021	SYSTEM	(\$980.00)	
				- Total				(\$952.00)	
			Material - Tota	ıl				(\$952.00)	
			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	
			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 - To	n - Total			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0230 -	Total						\$0.00	
	0240	FURN & PLACE	Overrun	Overrun	2	Sep 16, 2020	SYSTEM	(\$1,178.00)	
		CONC MATL FOR CL A PARTIAL			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 previous payment estimates. Price Adjustments of ',1550.00000 - 1550.000 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0240 -	Total						\$0.00	
	0250	REMOVAL FOR CLASS	Overrun	Overrun	4	Oct 16, 2020	SYSTEM	(\$7,436.25)	
		A PARTIAL DEPTH PAVT R			11	Feb 1, 2021	SYSTEM	\$7,436.25	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',225.00000 - 225.00000 applied (if non-zero).

Apr 21, 2021



#### Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3182	0250	REMOVAL FOR CLASS A PARTIAL		Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0250 -	Total					\$0.00		
J8P3182	- Total						\$0.00		
Overall - Total								\$0.00	