



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 1, 2021

Progress Estimate Number 19	Contract ID	200320-G02	Pay Period Start	May 16, 2021	Original Contract Amount	\$950,066.25
	Prime Contractor	Geromini Concrete Paving, LLC dba GC Paving	Pay Period End	June 1, 2021	Net Change Order Amount	\$308,056.50
					Current Contract Amount	\$1,258,122.75

Approval Date		By User
June 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	deshat1
June 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	capedj2
June 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020	November 30, 2020	100.00%

Contract Informational Dates			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	November 30, 2020	November 30, 2020	
Work Began Date	August 31, 2020	August 31, 2020	

Contract Total Pay For Estimate No. 19			
	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 Payable This Estimate:	\$0.00		

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3182	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 desh1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	140	\$7.00	\$980.00
Total								\$0.00



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

Report Generated on June 4, 2021

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

Totals by Job Numbers				
J713412		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$197,250.60	\$197,250.60
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$197,250.60	\$197,250.60
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J8P3182		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,060,872.16	\$1,060,872.16
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$1,060,872.16	\$1,060,872.16
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on June 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131017, Project Item Line Number 0220, Material Set 613101796, Material 1057JMDAEC4.10 - Dowel Assemblies Epoxy Ctd Gr40 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on receiving all Pal numbers	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.	Waiting on receiving all Pal numbers	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.	Waiting on receiving all Pal numbers	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.	Waiting on receiving all Pal numbers	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.	Waiting on receiving all Pal numbers	deshat1	Overridden



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

Report Generated on June 4, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200320-G02	J713412	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0020	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	33.50	27.90	61.40	CUYD	61.40	\$1,550.00	\$95,170.00
		0001	0030	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	591.30	-6.50	584.80	SQYD	584.80	\$119.00	\$69,591.20
		0001	0040	6161005	CONSTRUCTION SIGNS	817.00	-259.40	557.60	SQFT	557.60	\$6.50	\$3,624.40
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	-6.00	8.00	EA	8.00	\$80.00	\$640.00
		0001	0060	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$20.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	299.00	-64.00	235.00	EA	235.00	\$15.00	\$3,525.00
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$75.00	\$2,700.00
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00
		0001	0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	36.00	0.00	36.00	EA	36.00	\$75.00	\$2,700.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0120	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.00
		0001	0140	6208064A	TEMPORARY RAISED PAVEMENT MARKER	186.00	-186.00	0.00	EA	0.00	\$2.00	\$0.00
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
Project J713412 - Total Value Posted to Date as of Report Generated Date												\$197,250.60
J8P3182	0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	-3.00	1.00	EA	1.00	\$2,000.00	\$2,000.00	
		0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,293.80	922.70	3,216.50	SQYD	3,216.50	\$245.00	\$788,042.50	
		0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	229.00	-229.00	0.00	SQYD	0.00	\$1.00	\$0.00	
		0190	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	229.00	-229.00	0.00	SQYD	0.00	\$1.00	\$0.00	
		0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	7,094.00	4,295.00	11,389.00	LF	11,389.00	\$5.75	\$65,486.75	
		0210	6131015	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	\$33,456.00	
		0220	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	61.00	131.00	192.00	EA	192.00	\$8.50	\$1,632.00	
		0230	6131018	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	\$980.00	
		0240	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	\$57,350.00	
		0250	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	280.70	33.10	313.80	SQYD	313.80	\$225.00	\$70,605.00	
		0260	6161005	CONSTRUCTION SIGNS	1,311.00	-656.40	654.60	SQFT	654.60	\$6.50	\$4,254.90	
		0270	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	-6.00	8.00	EA	8.00	\$80.00	\$640.00	
		0280	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$20.00	\$0.00	
		0290	6161025	CHANNELIZER (TRIM LINE)	812.00	-577.00	235.00	EA	235.00	\$15.00	\$3,525.00	
		0300	6161033	DIRECTIONAL INDICATOR BARRICADE	54.00	-18.00	36.00	EA	36.00	\$75.00	\$2,700.00	
		0310	6161040	FLASHING ARROW PANEL	6.00	-4.00	2.00	EA	2.00	\$650.00	\$1,300.00	
		0320	6161055	SEQUENTIAL FLASHING WARNING LIGHT	54.00	-18.00	36.00	EA	36.00	\$75.00	\$2,700.00	
		0330	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	-2.00	4.00	EA	4.00	\$2,000.00	\$8,000.00	
		0340	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	-12.00	0.00	EA	0.00	\$600.00	\$0.00	
		0350	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,700.00	\$15,700.00	
0360	6208064A	TEMPORARY RAISED PAVEMENT MARKER	558.00	-558.00	0.00	EA	0.00	\$2.00	\$0.00			
0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00			
Project J8P3182 - Total Value Posted to Date as of Report Generated Date												\$1,060,872.15
200320-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,258,122.75



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

Report Generated on June 4, 2021

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

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

No Data Available



Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J713412	0010	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		14	Mar 17, 2021	SYSTEM	(\$2,000.00)						
					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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Apr 15, 2021	SYSTEM	(\$2,000.00)						
					17	May 2, 2021	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	May 2, 2021	SYSTEM	(\$2,000.00)						
	- Total								(\$2,000.00)					
	Material - Total								(\$2,000.00)					
			MaterialCredit		15	Apr 2, 2021	SYSTEM	\$2,000.00						
	- Total								\$2,000.00					
	MaterialCredit - Total								\$2,000.00					
	0010 - Total								\$0.00					
	0020	FURN & PLACE CONC MATL FOR CL A PARTIAL	Overrun	Overrun	3	Oct 2, 2020	SYSTEM	(\$30,953.50)						
					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 - Total								\$0.00	
					Overrun - Total								\$0.00	
	0020 - Total								\$0.00					
	J713412 - Total								\$0.00					
J8P3182	0160	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		14	Mar 17, 2021	SYSTEM	(\$2,000.00)						
					15	Apr 2, 2021	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user deshat1 overriding Payment Estimate Exception 2 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 (0003) due to user deshat1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					16	Apr 15, 2021	SYSTEM	(\$2,000.00)						
					17	May 2, 2021	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					17	May 2, 2021	SYSTEM	(\$2,000.00)						
	- Total								(\$2,000.00)					
	Material - Total								(\$2,000.00)					
			MaterialCredit		15	Apr 2, 2021	SYSTEM	\$2,000.00						
	- Total								\$2,000.00					
	MaterialCredit - Total								\$2,000.00					
	0160 - Total								\$0.00					
		0170	FURN & PLACE	Material		4	Oct 16, 2020	SYSTEM	(\$95,770.50)					



Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8P3182	0170	CONC MATL FOR FULL DEPTH	Material		5	Nov 3, 2020	SYSTEM	(\$323,718.50)					
					6	Nov 17, 2020	SYSTEM	\$501,012.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user lawrem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Nov 17, 2020	SYSTEM	(\$501,012.75)					
					7	Dec 2, 2020	SYSTEM	(\$151,967.38)					
					- Total							(\$571,456.38)	
					Material - Total							(\$571,456.38)	
					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) overriding Payment Estimate Exception 13 on the current Payment Estimate.		
							7	Dec 2, 2020	SYSTEM	\$43,881.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 13 on the current Payment Estimate.		
							7	Dec 2, 2020	SYSTEM	\$35,387.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 13 on the current Payment Estimate.		
							7	Dec 2, 2020	SYSTEM	\$18,492.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 13 on the current Payment Estimate.		
	7	Dec 2, 2020	SYSTEM	(\$141,291.50)									
	8	Dec 16, 2020	SYSTEM	(\$141,291.50)			Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
	8	Dec 16, 2020	SYSTEM	(\$86,404.15)									
	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 - Total						\$0.00						
	Overrun - Total						\$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 - Total							\$0.00						
Overrun - Total						\$0.00							
0200 - Total						\$0.00							
0210	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Oct 16, 2020	SYSTEM	(\$3,997.50)						
				5	Nov 3, 2020	SYSTEM	(\$13,837.50)						
				6	Nov 17, 2020	SYSTEM	\$22,816.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user lawrem2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8P3182	0210	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		6	Nov 17, 2020	SYSTEM	(\$22,816.50)		
					- Total			(\$17,835.00)		
			Material - Total						(\$17,835.00)	
			MaterialCredit		5	Nov 3, 2020	SYSTEM	\$3,997.50		
					6	Nov 17, 2020	SYSTEM	\$13,837.50		
					- Total			\$17,835.00		
			MaterialCredit - Total						\$17,835.00	
			Overrun	Overrun	5	Nov 3, 2020	SYSTEM	\$1,722.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					5	Nov 3, 2020	SYSTEM	\$1,845.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					5	Nov 3, 2020	SYSTEM	\$1,494.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					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) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					6	Nov 17, 2020	SYSTEM	\$1,353.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					6	Nov 17, 2020	SYSTEM	\$984.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					6	Nov 17, 2020	SYSTEM	\$1,230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					6	Nov 17, 2020	SYSTEM	\$984.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					6	Nov 17, 2020	SYSTEM	\$1,599.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					6	Nov 17, 2020	SYSTEM	\$861.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					6	Nov 17, 2020	SYSTEM	\$1,107.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					6	Nov 17, 2020	SYSTEM	\$5,061.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					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	\$24,679.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.15000 - 6.15000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
			Overrun - Total						\$0.00	
			0210 - Total						\$0.00	



Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

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		5	Nov 3, 2020	SYSTEM	(\$204.00)						
					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 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	Dec 2, 2020	SYSTEM	(\$1,122.00)						
					8	Dec 16, 2020	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user lawrem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					16	Apr 15, 2021	SYSTEM	(\$1,632.00)						
					- Total								(\$408.00)	
					Material - Total								(\$408.00)	
					MaterialCredit					6	Nov 17, 2020	SYSTEM	\$204.00	
										7	Dec 2, 2020	SYSTEM	\$204.00	
					- Total								\$408.00	
					MaterialCredit - 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) overriding Payment Estimate Exception 10					



Line Item Adjustments by Estimate

Contract ID:190621-F01

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	Overrun	Overrun					on the current Payment Estimate.
					7	Dec 2, 2020	SYSTEM	\$204.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Dec 2, 2020	SYSTEM	\$195.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Dec 2, 2020	SYSTEM	(\$603.50)	
					8	Dec 16, 2020	SYSTEM	(\$603.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					8	Dec 16, 2020	SYSTEM	\$102.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Dec 16, 2020	SYSTEM	\$408.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Dec 16, 2020	SYSTEM	\$603.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Dec 16, 2020	SYSTEM	(\$510.00)	
					9	Jan 4, 2021	SYSTEM	(\$1,113.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Jan 4, 2021	SYSTEM	\$1,113.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 192.000; Overrun Quantity Balance 131.00.
					10	Jan 19, 2021	SYSTEM	(\$1,113.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Jan 19, 2021	SYSTEM	\$1,113.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 192.000; Overrun Quantity Balance 131.00.
					Overrun - Total				
Overrun - Total								\$0.00	
0220 - Total								\$0.00	
J8P3182	0230	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		5	Nov 3, 2020	SYSTEM	(\$168.00)	
					6	Nov 17, 2020	SYSTEM	(\$168.00)	
					7	Dec 2, 2020	SYSTEM	(\$616.00)	
					8	Dec 16, 2020	SYSTEM	\$980.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user lawrem2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					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 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Jan 4, 2021	SYSTEM	(\$980.00)	
					10	Jan 19, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lawrem2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					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 overriding 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 overriding Payment



Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8P3182	0230	TIE BAR (DRILL, FURN & INSTAL) (TYPE L)	Material						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 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					13	Mar 2, 2021	SYSTEM	(\$980.00)						
					14	Mar 17, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					16	Apr 15, 2021	SYSTEM	(\$980.00)						
					17	May 2, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					17	May 2, 2021	SYSTEM	(\$980.00)						
					18	May 16, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					18	May 16, 2021	SYSTEM	(\$980.00)						
					19	Jun 1, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					19	Jun 1, 2021	SYSTEM	(\$980.00)						
					- Total								(\$952.00)	
					Material - Total								(\$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) overriding Payment Estimate Exception 9 on the current Payment Estimate.	
									8	Dec 16, 2020	SYSTEM	\$238.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 9 on the current Payment Estimate.	
									8	Dec 16, 2020	SYSTEM	(\$350.00)		
									9	Jan 4, 2021	SYSTEM	(\$350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
									9	Jan 4, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 140.000; Overrun Quantity Balance 50.00.	
									10	Jan 19, 2021	SYSTEM	(\$350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	



Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3182	0230	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Overrun	Overrun	10	Jan 19, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 140.000; Overrun Quantity Balance 50.00.
					Overrun - Total		\$0.00		
					Overrun - Total		\$0.00		
	0230 - Total		\$0.00						
	0240	FURN & PLACE CONC MATL FOR CL A PARTIAL	Overrun	Overrun	2	Sep 16, 2020	SYSTEM	(\$1,178.00)	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).
					4	Oct 16, 2020	SYSTEM	(\$31,945.50)	
					11	Feb 1, 2021	SYSTEM	\$33,123.50	
					Overrun - Total		\$0.00		
					Overrun - Total		\$0.00		
					0240 - Total		\$0.00		
	0250	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	Overrun	Overrun	4	Oct 16, 2020	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).
					11	Feb 1, 2021	SYSTEM	\$7,436.25	
					Overrun - Total		\$0.00		
					Overrun - Total		\$0.00		
					0250 - Total		\$0.00		
J8P3182 - Total		\$0.00							
Overall - Total		\$0.00							