



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 3, 2020

|                                      |  |   |   |
|--------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b><br>200320-G02                                       | <b>Pay Period Start</b><br>October 16, 2020 | <b>Original Contract Amount</b><br>\$950,066.25 |
|                                      | <b>Prime Contractor</b><br>Geromini Concrete Paving, LLC dba GC Paving | <b>Pay Period End</b><br>November 1, 2020   | <b>Net Change Order Amount</b><br>\$0.00        |
|                                      |  |   | <b>Current Contract Amount</b><br>\$950,066.25  |

| Approval Date    | By User   |
|------------------|---|
| November 3, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by lawrem2  |
| November 3, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd |
| November 4, 2020 | 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        |                        | 73.08%                                |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 5        |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 200320-G02                                   |                    |                |                |
| Total Posted Items Pay                       | \$257,224.13       | \$437,122.43   | \$694,346.56   |
| Gross Item Adjustments                       | (\$238,160.00)     | (\$183,495.25) | (\$421,655.25) |
| 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         |
|  |                    | \$253,627.18   | \$272,691.31   |
| <b>Contract Total Payable This Estimate:</b> | <b>\$19,064.13</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J8P3182                        | 0170        | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | SQYD | \$245.000  | 930.4                 | \$227,948.00             |
|                                | 0200        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | LF   | \$5.750    | 3,315.5               | \$19,064.13              |
|                                | 0210        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | EA   | \$6.150    | 1,600                 | \$9,840.00               |
|                                | 0220        | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | EA   | \$8.500    | 24                    | \$204.00                 |
|                                | 0230        | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | EA   | \$7.000    | 24                    | \$168.00                 |
| <b>Project J8P3182 - Total</b> |             |           |  |      |            |                       | <b>\$257,224.13</b>      |
| <b>Overall - Total</b>         |             |           |  |      |            |                       | <b>\$257,224.13</b>      |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J8P3182        | 0170     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | MaterialCredit  |                            |          | 390.9               | \$245.00                        | \$95,770.50       |
|                | 0170     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Material        |                            |          | -1,321.3            | \$245.00                        | (\$323,718.50)    |
|                | 0210     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun         |                            |          | -280                | \$6.15                          | (\$1,722.00)      |
|                | 0210     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL                       | Overrun         |                            |          | -300                | \$6.15                          | (\$1,845.00)      |



# Missouri Department of Transportation Contractor's Pay Estimate Summary

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|  |          |  |  |   |   |   |                                      |   |   |
|--|----------|--|--|---|---|---|--------------------------------------|---|---|
| <div>Progress Estimate Number</div> <div>5</div> |          |  | <div>Contract ID</div> <div>Prime Contractor</div> | 200320-G02<br>Geromini Concrete Paving, LLC dba GC Paving |   | <div>Pay Period Start</div> <div>Pay Period End</div> | October 16, 2020<br>November 1, 2020 | <div>Original Contract Amount</div> <div>Net Change Order Amount</div> <div>Current Contract Amount</div> | <div>\$950,066.25</div> <div>\$0.00</div> <div>\$950,066.25</div> |
| Project Number                                   | Line No. | Item Description   | Adjustment Type                                    | Other Item Adjustment Type                                | Comments  | Adjustment Quantity                                   | Line Item Adjustment Unit Price      | Adjustment amount   |   |
| J8P3182  |          | DEPTH PAVEMENT REPAIR  |  |   |   |   |                                      |   |   |
|  | 0210     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | Overrun  |   |   | -243  | \$6.15                               | (\$1,494.45)  |   |
|  | 0210     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | MaterialCredit                                     |   |   | 650   | \$6.15                               | \$3,997.50  |   |
|  | 0210     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | Material   |   |   | -2,250  | \$6.15                               | (\$13,837.50)   |   |
|  | 0210     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | Overrun  |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 14 on the current Payment Estimate. | 243   | \$6.15                               | \$1,494.45  |   |
|  | 0210     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | Overrun  |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 14 on the current Payment Estimate. | 300   | \$6.15                               | \$1,845.00  |   |
|  | 0210     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | Overrun  |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 14 on the current Payment Estimate. | 280   | \$6.15                               | \$1,722.00  |   |
|  | 0220     | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | Material   |   |   | -24   | \$8.50                               | (\$204.00)  |   |
|  | 0230     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material   |   |   | -24   | \$7.00                               | (\$168.00)  |   |
| Total  |          |  |  |   |   |   |                                      | (\$238,160.00)  |   |



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

Report Generated on November 4, 2020

| Contract Project Information |                      |                     |         |         |                                      |
|------------------------------|----------------------|---------------------|---------|---------|--------------------------------------|
| 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 Webster County  |
| J8P3182                      | FAF 65-2(111)        | Pavement repair     | Various | GREENE  | various locations around Springfield |

| Totals by Job Numbers |                            |                |                |                |
|-----------------------|----------------------------|----------------|----------------|----------------|
| J7I3412               |                            | This Estimate  | Previous       | To Date        |
|                       | Posted Item Pay            | \$0.00         | \$181,231.18   | \$181,231.18   |
|                       | Gross Item Adjustments     | \$0.00         | (\$43,167.50)  | (\$43,167.50)  |
|                       | Gross Item Pay             | \$0.00         | \$138,063.68   | \$138,063.68   |
|                       | Incentive                  | \$0.00         | \$0.00         | \$0.00         |
|                       | Disincentive               | \$0.00         | \$0.00         | \$0.00         |
|                       | Liquidated Damages         | \$0.00         | \$0.00         | \$0.00         |
|                       | Other Contract Adjustments | \$0.00         | \$0.00         | \$0.00         |
| J8P3182               |                            | This Estimate  | Previous       | To Date        |
|                       | Posted Item Pay            | \$257,224.13   | \$255,891.25   | \$513,115.38   |
|                       | Gross Item Adjustments     | (\$238,160.00) | (\$140,327.75) | (\$378,487.75) |
|                       | Gross Item Pay             | \$19,064.13    | \$115,563.50   | \$134,627.63   |
|                       | 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 November 4, 2020

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status       |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131010, Project Item Line Number 0170, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Waiting on QC Testing. Contractor has been informed 11/2/2020 | lawrem2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131010, Project Item Line Number 0170, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Waiting on QC Testing. Contractor has been informed 11/2/2020 | lawrem2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131010, Project Item Line Number 0170, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                      | Waiting on QC Testing. Contractor has been informed 11/2/2020 | lawrem2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131010, Project Item Line Number 0170, Material Set 613101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | Waiting on QC Testing. Contractor has been informed 11/2/2020 | lawrem2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131015, Project Item Line Number 0210, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                    | Waiting Certification. Contractor has been informed 11/2/2020 | lawrem2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131015, Project Item Line Number 0210, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.            | Pal # 20MPA5293 waiting on Jeff City to Enter.                | lawrem2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131017, Project Item Line Number 0220, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                    | Waiting Certification. Contractor has been informed 11/2/2020 | lawrem2    | Acknowledged |
| 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 Pal Form from contractor                           | lawrem2    | Acknowledged |
| 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 Pal Form from contractor                           | lawrem2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131018, Project Item Line Number 0230, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                    | Waiting Certification. Contractor has been informed 11/2/2020 | lawrem2    | Acknowledged |
| 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 Pal Form from contractor                           | lawrem2    | Acknowledged |
| 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 Pal Form from contractor                           | lawrem2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-G02, Contract Project J713412, Project Item Line Number 0020, Contract Line Item Number 0020, Item 6132018, Minor Item.  | Waiting on final quantity to adjust in future Change Order.   | lawrem2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-G02, Contract Project J8P3182, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6131015, Minor Item.  | Waiting on final quantity to adjust in future Change Order.   | lawrem2    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 200320-G02, Contract Project J8P3182, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6132018, Minor Item.  | Waiting on final quantity to adjust in future Change Order.   | lawrem2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-G02, Contract Project J8P3182, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6132019, Minor Item.  | Waiting on final quantity to adjust in future Change Order.   | lawrem2    | Acknowledged |



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

Report Generated on November 4, 2020

**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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No.  | Item<br>Code | Description | Bid<br>Quantity   | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit     | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |              |
|---|----------------|----------|--|--------------|-------------|---|------------------------|------------------------------|----------|------------------------------------|------------|--|--------------|
| 200320-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       |
|   |                |          | 0001   | 0020         | 6132018     | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR              | 33.50                  | 0.00                         | 33.50    | CUYD                               | 61.35      | \$1,550.00   | \$95,092.50  |
|   |                |          | 0001   | 0030         | 6132019     | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR   | 591.30                 | 0.00                         | 591.30   | SQYD                               | 584.72     | \$119.00   | \$69,581.68  |
|   |                |          | 0001   | 0040         | 6161005     | CONSTRUCTION SIGNS  | 817.00                 | 0.00                         | 817.00   | SQFT                               | 368.00     | \$6.50   | \$2,392.00   |
|   |                |          | 0001   | 0050         | 6161008     | ADVANCED WARNING RAIL SYSTEM  | 14.00                  | 0.00                         | 14.00    | EA                                 | 8.00       | \$80.00  | \$640.00     |
|   |                |          | 0001   | 0060         | 6161009     | FLAG ASSEMBLY   | 4.00                   | 0.00                         | 4.00     | EA                                 | 0.00       | \$20.00  | \$0.00       |
|   |                |          | 0001   | 0070         | 6161025     | CHANNELIZER (TRIM LINE)   | 299.00                 | 0.00                         | 299.00   | EA                                 | 165.00     | \$15.00  | \$2,475.00   |
|   |                |          | 0001   | 0080         | 6161033     | DIRECTIONAL INDICATOR BARRICADE   | 36.00                  | 0.00                         | 36.00    | EA                                 | 36.00      | \$75.00  | \$2,700.00   |
|   |                |          | 0001   | 0090         | 6161040     | FLASHING ARROW PANEL  | 2.00                   | 0.00                         | 2.00     | EA                                 | 1.00       | \$650.00   | \$650.00     |
|   |                |          | 0001   | 0100         | 6161055     | SEQUENTIAL FLASHING WARNING LIGHT   | 36.00                  | 0.00                         | 36.00    | EA                                 | 36.00      | \$75.00  | \$2,700.00   |
|   |                |          | 0001   | 0110         | 6161099     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00                   | 0.00                         | 4.00     | EA                                 | 1.00       | \$2,000.00   | \$2,000.00   |
|   |                |          | 0001   | 0120         | 6162002     | TEMPORARY LONG-TERM RUMBLE STRIPS   | 8.00                   | 0.00                         | 8.00     | EA                                 | 0.00       | \$600.00   | \$0.00       |
|   |                |          | 0001   | 0130         | 6181000     | MOBILIZATION  | 1.00                   | 0.00                         | 1.00     | LS                                 | 0.25       | \$9,500.00   | \$2,375.00   |
|   |                |          | 0001   | 0140         | 6208064A    | TEMPORARY RAISED PAVEMENT MARKER  | 186.00                 | 0.00                         | 186.00   | EA                                 | 0.00       | \$2.00   | \$0.00       |
|   |                |          | 0001   | 0150         | 6274000     | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00                   | 0.00                         | 1.00     | LS                                 | 0.25       | \$2,500.00   | \$625.00     |
|   |                |          | Project J7I3412 - Total Value Posted to Date as of Report Generated Date |              |             |   |                        |                              |          |                                    |            |  |              |
| J8P3182   |                |          | 0001   | 0160         | 6123000A    | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 4.00                   | 0.00                         | 4.00     | EA                                 | 0.00       | \$2,000.00   | \$0.00       |
|   |                |          | 0001   | 0170         | 6131010     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | 2,293.80               | 0.00                         | 2,293.80 | SQYD                               | 1,321.30   | \$245.00   | \$323,718.50 |
|   |                |          | 0001   | 0180         | 6131012     | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 229.00                 | 0.00                         | 229.00   | SQYD                               | 0.00       | \$1.00   | \$0.00       |
|   |                |          | 0001   | 0190         | 6131013     | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                  | 229.00                 | 0.00                         | 229.00   | SQYD                               | 0.00       | \$1.00   | \$0.00       |
|   |                |          | 0001   | 0200         | 6131014     | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                        | 7,094.00               | 0.00                         | 7,094.00 | LF                                 | 4,727.50   | \$5.75   | \$27,183.12  |
|   |                |          | 0001   | 0210         | 6131015     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | 1,427.00               | 0.00                         | 1,427.00 | EA                                 | 2,250.00   | \$6.15   | \$13,837.50  |
|   |                |          | 0001   | 0220         | 6131017     | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR             | 61.00                  | 0.00                         | 61.00    | EA                                 | 24.00      | \$8.50   | \$204.00     |
|   |                |          | 0001   | 0230         | 6131018     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)  | 90.00                  | 0.00                         | 90.00    | EA                                 | 24.00      | \$7.00   | \$168.00     |
|   |                |          | 0001   | 0240         | 6132018     | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR              | 15.60                  | 0.00                         | 15.60    | CUYD                               | 36.97      | \$1,550.00   | \$57,303.50  |
|   |                |          | 0001   | 0250         | 6132019     | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR   | 280.70                 | 0.00                         | 280.70   | SQYD                               | 313.75     | \$225.00   | \$70,593.75  |
|   |                |          | 0001   | 0260         | 6161005     | CONSTRUCTION SIGNS  | 1,311.00               | 0.00                         | 1,311.00 | SQFT                               | 368.00     | \$6.50   | \$2,392.00   |
|   |                |          | 0001   | 0270         | 6161008     | ADVANCED WARNING RAIL SYSTEM  | 14.00                  | 0.00                         | 14.00    | EA                                 | 8.00       | \$80.00  | \$640.00     |
|   |                |          | 0001   | 0280         | 6161009     | FLAG ASSEMBLY   | 4.00                   | 0.00                         | 4.00     | EA                                 | 0.00       | \$20.00  | \$0.00       |
|   |                |          | 0001   | 0290         | 6161025     | CHANNELIZER (TRIM LINE)   | 812.00                 | 0.00                         | 812.00   | EA                                 | 165.00     | \$15.00  | \$2,475.00   |
|   |                |          | 0001   | 0300         | 6161033     | DIRECTIONAL INDICATOR BARRICADE   | 54.00                  | 0.00                         | 54.00    | EA                                 | 36.00      | \$75.00  | \$2,700.00   |
|   |                |          | 0001   | 0310         | 6161040     | FLASHING ARROW PANEL  | 6.00                   | 0.00                         | 6.00     | EA                                 | 1.00       | \$650.00   | \$650.00     |
|   |                |          | 0001   | 0320         | 6161055     | SEQUENTIAL FLASHING WARNING LIGHT   | 54.00                  | 0.00                         | 54.00    | EA                                 | 36.00      | \$75.00  | \$2,700.00   |
|   |                |          | 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   | \$4,000.00   |
|   |                |          | 0001   | 0340         | 6162002     | TEMPORARY LONG-TERM RUMBLE STRIPS   | 12.00                  | 0.00                         | 12.00    | EA                                 | 0.00       | \$600.00   | \$0.00       |
|   |                |          | 0001   | 0350         | 6181000     | MOBILIZATION  | 1.00                   | 0.00                         | 1.00     | LS                                 | 0.25       | \$15,700.00  | \$3,925.00   |
|   |                |          | 0001   | 0360         | 6208064A    | TEMPORARY RAISED PAVEMENT MARKER  | 558.00                 | 0.00                         | 558.00   | EA                                 | 0.00       | \$2.00   | \$0.00       |
|   |                |          | 0001   | 0370         | 6274000     | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00                   | 0.00                         | 1.00     | LS                                 | 0.25       | \$2,500.00   | \$625.00     |
|   |                |          | Project J8P3182 - Total Value Posted to Date as of Report Generated Date |              |             |   |                        |                              |          |                                    |            |  |              |
| 200320-G02 Overall - Total Value Posted to Date as of Report Generated Date |                |          |  |              |             |   |                        |                              |          |                                    |            | \$694,346.56   |              |



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

Report Generated on November 4, 2020

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

Project: J8P3182

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0170        | 6131010   | FURN & PLACE CONC MATL FOR FULL DEPTH    | 10/15/20 | 11/3/20           | 190.00          | SQYD  |          | 211.7783               |                  | 212.1566             |                  |          |
|             |           |  | 10/19/20 | 11/3/20           | 209.00          | SQYD  |          | 212.1870               |                  | 212.7038             |                  |          |
|             |           |  | 10/21/20 | 11/3/20           | 162.20          | SQYD  |          | 212.1432               |                  | 213.7660             |                  |          |
|             |           |  | 10/22/20 | 11/3/20           | 203.90          | SQYD  |          | 214.3607               |                  | 214.9200             |                  |          |
|             |           |  | 10/23/20 | 11/3/20           | 165.30          | SQYD  |          | 212.5394               |                  | 214.9200             |                  |          |
| 0200        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  | 10/15/20 | 11/3/20           | 652.00          | LF    |          | 211.7783               |                  | 212.1566             |                  |          |
|             |           |  | 10/19/20 | 11/3/20           | 731.50          | LF    |          | 212.1870               |                  | 212.7038             |                  |          |
|             |           |  | 10/21/20 | 11/3/20           | 647.00          | LF    |          | 212.1432               |                  | 213.7660             |                  |          |
|             |           |  | 10/22/20 | 11/3/20           | 677.00          | LF    |          | 214.3607               |                  | 214.9200             |                  |          |
|             |           |  | 10/23/20 | 11/3/20           | 608.00          | LF    |          | 212.5394               |                  | 214.9200             |                  |          |
| 0210        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INST | 10/15/20 | 11/3/20           | 280.00          | EA    |          | 211.7783               |                  | 212.1566             |                  |          |
|             |           |  | 10/19/20 | 11/3/20           | 300.00          | EA    |          | 212.1870               |                  | 212.7038             |                  |          |
|             |           |  | 10/21/20 | 11/3/20           | 300.00          | EA    |          | 212.1432               |                  | 213.7660             |                  |          |
|             |           |  | 10/22/20 | 11/3/20           | 340.00          | EA    |          | 214.3607               |                  | 214.9200             |                  |          |
|             |           |  | 10/23/20 | 11/3/20           | 380.00          | EA    |          | 212.5394               |                  | 214.9200             |                  |          |
| 0220        | 6131017   | DOWEL BAR (FURNISH AND INSTALL WITH BASK | 10/19/20 | 11/3/20           | 12.00           | EA    |          | 212.1870               |                  | 212.7038             |                  |          |
|             |           |  | 10/22/20 | 11/3/20           | 12.00           | EA    |          | 214.3607               |                  | 214.9200             |                  |          |
| 0230        | 6131018   | TIE BAR (DRILL, FURN & INSTAL) (TYPE L   | 10/19/20 | 11/3/20           | 18.00           | EA    |          | 212.1870               |                  | 212.7038             |                  |          |
|             |           |  | 10/22/20 | 11/3/20           | 6.00            | EA    |          | 214.3607               |                  | 214.9200             |                  |          |

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

Report Generated on November 4, 2020

| Line            | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By     | Amount  | Remarks   |
|-----------------|--|-----------------|-----------------------|-------------|--------------|----------------|---|---|
| 0020            | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR             | Overrun         | Overrun               | 3           | Oct 2, 2020  | SYSTEM         | (\$30,953.50)   |   |
|                 |  |                 |                       | 4           | Oct 16, 2020 | SYSTEM         | (\$12,214.00)   |   |
|                 |  |                 | Overrun - Total       |             |              |                | (\$43,167.50)   |   |
|                 | Overrun - Total  |                 |                       |             |              |                | (\$43,167.50)   |   |
|                 | 0020 - Total   |                 |                       |             |              |                | (\$43,167.50)   |   |
| 0170            | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | Material        |                       | 4           | Oct 16, 2020 | SYSTEM         | (\$95,770.50)   |   |
|                 |  |                 |                       | 5           | Nov 3, 2020  | SYSTEM         | (\$323,718.50)  |   |
|                 |  |                 | - Total               |             |              |                | (\$419,489.00)  |   |
|                 | Material - Total   |                 |                       |             |              |                | (\$419,489.00)  |   |
|                 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | MaterialCredit  |                       | 5           | Nov 3, 2020  | SYSTEM         | \$95,770.50   |   |
|                 |  |                 |                       | - Total     |              |                |   | \$95,770.50   |
|                 | MaterialCredit - Total   |                 |                       |             |              |                | \$95,770.50   |   |
| 0170 - Total    |  |                 |                       |             |              | (\$323,718.50) |   |   |
| 0210            | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | Material        |                       | 4           | Oct 16, 2020 | SYSTEM         | (\$3,997.50)  |   |
|                 |  |                 |                       | 5           | Nov 3, 2020  | SYSTEM         | (\$13,837.50)   |   |
|                 |  |                 | - Total               |             |              |                | (\$17,835.00)   |   |
|                 | Material - Total   |                 |                       |             |              |                | (\$17,835.00)   |   |
|                 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | MaterialCredit  |                       | 5           | Nov 3, 2020  | SYSTEM         | \$3,997.50  |   |
|                 |  |                 |                       | - Total     |              |                |   | \$3,997.50  |
|                 | MaterialCredit - Total   |                 |                       |             |              |                | \$3,997.50  |   |
|                 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | Overrun         | Overrun               | 5           | Nov 3, 2020  | SYSTEM         | (\$5,061.45)  |   |
|                 |  |                 |                       | 5           | Nov 3, 2020  | SYSTEM         | \$1,722.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                 |  |                 |                       | 5           | Nov 3, 2020  | SYSTEM         | \$1,845.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| 5               |  |                 |                       | Nov 3, 2020 | SYSTEM       | \$1,494.45     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |
| Overrun - Total |  |                 |                       |             |              | \$0.00         |   |   |
| Overrun - Total |  |                 |                       |             |              | \$0.00         |   |   |
| 0210 - Total    |  |                 |                       |             |              | (\$13,837.50)  |   |   |
| 0220            | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | Material        |                       | 5           | Nov 3, 2020  | SYSTEM         | (\$204.00)  |   |
|                 |  |                 |                       | - Total     |              |                |   | (\$204.00)  |
|                 | Material - Total   |                 |                       |             |              |                | (\$204.00)  |   |
| 0220 - Total    |  |                 |                       |             |              | (\$204.00)     |   |   |
| 0230            | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material        |                       | 5           | Nov 3, 2020  | SYSTEM         | (\$168.00)  |   |
|                 |  |                 |                       | - Total     |              |                |   | (\$168.00)  |
|                 | Material - Total   |                 |                       |             |              |                | (\$168.00)  |   |
| 0230 - Total    |  |                 |                       |             |              | (\$168.00)     |   |   |
| 0240            | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR             | Overrun         | Overrun               | 2           | Sep 16, 2020 | SYSTEM         | (\$1,178.00)  |   |
|                 |  |                 |                       | 4           | Oct 16, 2020 | SYSTEM         | (\$31,945.50)   |   |
|                 |  |                 | Overrun - Total       |             |              |                | (\$33,123.50)   |   |



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

Report Generated on November 4, 2020

| Line    | Description                                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks |
|---------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|---------|
| 0240    | Overrun - Total                                   |                 |                       |             |              |            | (\$33,123.50)  |         |
| 0240    | - Total   |                 |                       |             |              |            | (\$33,123.50)  |         |
| 0250    | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | Overrun         | Overrun               | 4           | Oct 16, 2020 | SYSTEM     | (\$7,436.25)   |         |
|         |   |                 | Overrun - Total       |             |              |            | (\$7,436.25)   |         |
|         | Overrun - Total                                   |                 |                       |             |              |            | (\$7,436.25)   |         |
| 0250    | - Total   |                 |                       |             |              |            | (\$7,436.25)   |         |
| Overall | - Total   |                 |                       |             |              |            | (\$421,655.25) |         |