



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 200320-G02	<b>Pay Period Start</b> November 16, 2020	<b>Original Contract Amount</b> \$950,066.25
	<b>Prime Contractor</b> Geromini Concrete Paving, LLC dba GC Paving	<b>Pay Period End</b> December 1, 2020	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$950,066.25

Approval Date	By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by lawrem2
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd
December 3, 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		118.20%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
200320-G02			
Total Posted Items Pay	\$226,932.00	\$896,006.81	\$1,122,938.81
Gross Item Adjustments	(\$189,558.08)	(\$85,878.88)	(\$275,436.96)
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
		\$810,127.93	\$847,501.85
<b>Contract Total Payable This Estimate:</b>	<b>\$37,373.92</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	825.55	\$202,259.75
	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$5.750	2,727	\$15,680.25
	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$6.150	1,240	\$7,626.00
	0220	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$8.500	108	\$918.00
	0230	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$7.000	64	\$448.00
<b>Project J8P3182 - Total</b>							<b>\$226,932.00</b>
<b>Overall - Total</b>							<b>\$226,932.00</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	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 13 on the current Payment Estimate.	177.67	\$245.00	\$43,529.15
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 13 on the current Payment Estimate.	179.11	\$245.00	\$43,881.95
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 13 on the current Payment Estimate.	144.44	\$245.00	\$35,387.80



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<b>Progress Estimate Number</b> 7		<b>Contract ID</b> 200320-G02	<b>Prime Contractor</b> Geromini Concrete Paving, LLC dba GC Paving		<b>Pay Period Start</b> November 16, 2020	<b>Pay Period End</b> December 1, 2020	<b>Original Contract Amount</b> \$950,066.25	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$950,066.25
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	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 13 on the current Payment Estimate.	75.48	\$245.00	\$18,492.60	
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-177.67	\$245.00	(\$43,529.15)	
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-179.11	\$245.00	(\$43,881.95)	
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-144.44	\$245.00	(\$35,387.80)	
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-75.48	\$245.00	(\$18,492.60)	
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-620.275	\$245.00	(\$151,967.38)	
	0200	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-582	\$5.75	(\$3,346.50)	
	0200	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-657	\$5.75	(\$3,777.75)	
	0200	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-464	\$5.75	(\$2,668.00)	
	0200	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-712	\$5.75	(\$4,094.00)	
	0200	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-312	\$5.75	(\$1,794.00)	
	0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-260	\$6.15	(\$1,599.00)	
	0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-380	\$6.15	(\$2,337.00)	
	0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-220	\$6.15	(\$1,353.00)	
	0210	DOWEL BAR (DRILLING, FURNISHING AND	Overrun			-320	\$6.15	(\$1,968.00)	



# Missouri Department of Transportation Contractor's Pay Estimate Summary

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Progress Estimate Number		Contract ID	Pay Period		November 16, 2020	Original Contract Amount	\$950,066.25	
7		Prime Contractor	Geromini Concrete Paving, LLC dba GC Paving		Pay Period Start Pay Period End	December 1, 2020	Net Change Order Amount	\$0.00
							Current Contract Amount	\$950,066.25
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3182		INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR						
	0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-60	\$6.15	(\$369.00)
	0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-2,283	\$6.15	(\$14,040.45)
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 10 on the current Payment Estimate.	24	\$8.50	\$204.00
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 10 on the current Payment Estimate.	24	\$8.50	\$204.00
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 10 on the current Payment Estimate.	23	\$8.50	\$195.50
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-24	\$8.50	(\$204.00)
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-24	\$8.50	(\$204.00)
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-23	\$8.50	(\$195.50)
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			24	\$8.50	\$204.00
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-132	\$8.50	(\$1,122.00)
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		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.	132	\$8.50	\$1,122.00
	0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit			24	\$7.00	\$168.00
	0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-88	\$7.00	(\$616.00)



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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Progress Estimate Number  7		Contract ID  Prime Contractor	200320-G02		Pay Period Start  Pay Period End	November 16, 2020	Original Contract Amount	\$950,066.25		
			Geromini Concrete Paving, LLC dba GC Paving			December 1, 2020	Net Change Order Amount	\$0.00		
							Current Contract Amount	\$950,066.25		
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3182		(TYPE L JOINTS)								
Total										(\$189,558.08)



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

Report Generated on December 3, 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	\$226,932.00	\$714,775.63	\$941,707.63
	Gross Item Adjustments	(\$189,558.08)	(\$42,711.38)	(\$232,269.46)
	Gross Item Pay	\$37,373.92	\$672,064.25	\$709,438.17
	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 December 3, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 200320-G02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2020 11:59:00 PM.	Will fix on next estimate	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 test results for an absorption test. Contractor was notified on 12/2/2020	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 Jeff city to enter Pal Report. Pal Id #20MPAL6019	lawrem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131017, Project Item Line Number 0220, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on Jeff city to enter Pal Report. Pal Id #20MPAL6019	lawrem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131017, Project Item Line Number 0220, Material Set 613101796, Material 1057JMDAEC4.10 - Dowel Assemblies Epoxy Ctd Gr40 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on Jeff city to enter Pal Report. Pal Id #20MPAL6019	lawrem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 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 Shipper's Pal Material Transmittal Form with Pal ID #	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 Shipper's Pal Material Transmittal Form with Pal ID #	lawrem2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-G02, Contract Project J7I3412, Project Item Line Number 0020, Contract Line Item Number 0020, Item 6132018, Minor Item.	Waiting on Final Quantity to Write 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 Write Change Order	lawrem2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-G02, Contract Project J8P3182, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6131017, Minor Item.	Waiting on Final Quantity to Write 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 Write 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 Write Change Order	lawrem2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-G02, Contract Project J8P3182, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6131010, Minor Item.	Waiting on Final Quantity to Write Change Order	lawrem2	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-G02, Contract Project J8P3182, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6131014, Minor Item.	Waiting on Final Quantity to Write 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 December 3, 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 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	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												\$181,231.18
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	2,870.50	\$245.00	\$703,272.50	
	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	10,130.50	\$5.75	\$58,250.38	
	0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,427.00	0.00	1,427.00	EA	4,950.00	\$6.15	\$30,442.50	
	0001	0220	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	61.00	0.00	61.00	EA	132.00	\$8.50	\$1,122.00	
	0001	0230	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	90.00	0.00	90.00	EA	88.00	\$7.00	\$616.00	
	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												\$941,707.62
200320-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,122,938.80



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

Report Generated on December 3, 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	11/16/20	12/1/20	177.67	SQYD		80.3291		82.1320		
			11/17/20	12/1/20	179.11	SQYD		78.2192		79.8000		
			11/18/20	12/1/20	144.44	SQYD		76.6861		75.0347		
			11/19/20	12/1/20	229.33	SQYD		73.4758		72.5028		
			11/23/20	12/1/20	95.00	SQYD		72.0571		72.4570		
0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	11/16/20	12/1/20	582.00	LF		80.3291		82.1320		
			11/17/20	12/1/20	657.00	LF		78.2192		79.8000		
			11/18/20	12/1/20	464.00	LF		76.6861		75.0347		
			11/19/20	12/1/20	712.00	LF		73.4758		72.5028		
			11/23/20	12/1/20	312.00	LF		72.0571		72.4570		
0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	11/16/20	12/1/20	260.00	EA		80.3291		82.1320		
			11/17/20	12/1/20	380.00	EA		78.2192		79.8000		
			11/18/20	12/1/20	220.00	EA		76.6861		75.0347		
			11/19/20	12/1/20	320.00	EA		73.4758		72.5028		
			11/23/20	12/1/20	60.00	EA		72.0571		72.4570		
0220	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	11/16/20	12/1/20	24.00	EA		80.3291		82.1320		
			11/18/20	12/1/20	24.00	EA		76.6861		75.0347		
			11/19/20	12/1/20	24.00	EA		73.4758		72.5028		
			11/23/20	12/1/20	36.00	EA		72.0571		72.4570		
0230	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	11/16/20	12/1/20	15.00	EA		80.3291		82.1320		
			11/18/20	12/1/20	14.00	EA		76.6861		75.0347		
			11/19/20	12/1/20	16.00	EA		73.4758		72.5028		
			11/23/20	12/1/20	19.00	EA		72.0571		72.4570		

**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 December 3, 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)	
				6	Nov 17, 2020	SYSTEM	(\$501,012.75)	
				6	Nov 17, 2020	SYSTEM	\$501,012.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user lawrem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Dec 2, 2020	SYSTEM	(\$151,967.38)	
	- Total				(\$571,456.38)			
	Material - Total				(\$571,456.38)			
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		5	Nov 3, 2020	SYSTEM	\$95,770.50	
				6	Nov 17, 2020	SYSTEM	\$323,718.50	
	- Total				\$419,489.00			
	MaterialCredit - Total				\$419,489.00			
FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	7	Dec 2, 2020	SYSTEM	\$43,529.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) 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)		
Overrun - Total				\$0.00				
Overrun - Total				\$0.00				
0170 - Total				(\$151,967.38)				
0200	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	6	Nov 17, 2020	SYSTEM	(\$1,779.63)	
				7	Dec 2, 2020	SYSTEM	(\$15,680.25)	
	Overrun - Total				(\$17,459.88)			
	Overrun - Total				(\$17,459.88)			
0200 - Total				(\$17,459.88)				
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)	
				6	Nov 17, 2020	SYSTEM	(\$22,816.50)	
				6	Nov 17, 2020	SYSTEM	\$22,816.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user lawrem2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				(\$17,835.00)			
Material - Total				(\$17,835.00)				



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

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	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	
	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.
				6	Nov 17, 2020	SYSTEM	(\$5,061.45)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Nov 17, 2020	SYSTEM	(\$8,979.00)	
				6	Nov 17, 2020	SYSTEM	\$861.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) 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.
				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)		
Overrun - Total				(\$21,666.45)				
Overrun - Total						(\$21,666.45)		
0210 - Total						(\$21,666.45)		
0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		5	Nov 3, 2020	SYSTEM	(\$204.00)	
				6	Nov 17, 2020	SYSTEM	(\$204.00)	
				7	Dec 2, 2020	SYSTEM	(\$1,122.00)	
				7	Dec 2, 2020	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user lawrem2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				(\$408.00)			
Material - Total						(\$408.00)		



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

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		6	Nov 17, 2020	SYSTEM	\$204.00	
				7	Dec 2, 2020	SYSTEM	\$204.00	
				- Total				\$408.00
	MaterialCredit - Total						\$408.00	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	7	Dec 2, 2020	SYSTEM	\$204.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding 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) 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)	
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
0220 - Total						\$0.00		
0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		5	Nov 3, 2020	SYSTEM	(\$168.00)	
				6	Nov 17, 2020	SYSTEM	(\$168.00)	
				7	Dec 2, 2020	SYSTEM	(\$616.00)	
	- Total				(\$952.00)			
	Material - Total						(\$952.00)	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit		6	Nov 17, 2020	SYSTEM	\$168.00	
				7	Dec 2, 2020	SYSTEM	\$168.00	
	- Total				\$336.00			
MaterialCredit - Total						\$336.00		
0230 - Total						(\$616.00)		
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)			
	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						(\$275,436.96)		