



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 1, 2020

<b>Progress Estimate Number</b> 28	<b>Contract ID</b> 181116-C06 <b>Prime Contractor</b> Capital Electric Line Builders, Inc.	<b>Pay Period Start</b> April 16, 2020 <b>Pay Period End</b> May 1, 2020	<b>Original Contract Amount</b> \$2,861,033.30 <b>Net Change Order Amount</b> \$95,835.77 <b>Current Contract Amount</b> \$2,956,869.07
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Approval Date	By User
May 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by schnod1
May 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by karlic1
May 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
May 1, 2020	December 31, 2020		53.34%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Administrative Cost Calendar Day Milestone	May 1, 2020	May 1, 2020	-10	
Award Date	December 5, 2018	December 5, 2018					
Letting Date	November 16, 2018	November 16, 2018					
Open to Traffic Date	November 16, 2018	November 16, 2018					
Work Began Date	March 15, 2019	March 15, 2019					

Contract Total Pay For Estimate No. 28			
	This Estimate	Previous	To Date
181116-C06			
Total Posted Items Pay	\$0.00	\$1,577,260.68	\$1,577,260.68
Gross Item Adjustments	\$0.00	\$498,848.96	\$498,848.96
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
		\$2,076,109.64	\$2,076,109.64
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

## Items Paid This Estimate Period

No Data Available

## 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
J4Q3234	0040	CONSTRUCTION SIGNS	Material			-368	\$8.45	(\$3,109.60)
	0040	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	368	\$8.45	\$3,109.60
	0060	FLAG ASSEMBLY	Material			-6	\$31.69	(\$190.14)
	0060	FLAG ASSEMBLY	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	6	\$31.69	\$190.14
	0070	CHANNELIZER (TRIM LINE)	Material			-51	\$5.28	(\$269.28)
	0070	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	51	\$5.28	\$269.28



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

Report Generated on May 12, 2020

Pay Estimate Created Date: May 1, 2020

Progress Estimate Number 28			Contract ID 181116-C06 Prime Contractor Capital Electric Line Builders, Inc.		Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$2,861,033.30 Net Change Order Amount \$95,835.77 Current Contract Amount \$2,956,869.07		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4Q3234	0080	FLASHING ARROW PANEL	Material			-2	\$211.28	(\$422.56)
	0080	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	2	\$211.28	\$422.56
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-1	\$15,317.87	(\$15,317.87)
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1	\$15,317.87	\$15,317.87
	0170	CONCRETE FOOTINGS, BOLT DOWN	Material			-73.6	\$2,292.71	(\$168,743.46)
	0170	CONCRETE FOOTINGS, BOLT DOWN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	73.6	\$2,292.71	\$168,743.46
	0190	CONDUIT, 2 IN., RIGID, IN TRENCH	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1,148	\$8.35	(\$9,585.80)
	0190	CONDUIT, 2 IN., RIGID, IN TRENCH	Material			-2,243	\$8.35	(\$18,729.05)
	0190	CONDUIT, 2 IN., RIGID, IN TRENCH	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 12 on the current Payment Estimate.	1,148	\$8.35	\$9,585.80
	0190	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	2,243	\$8.35	\$18,729.05
	0250	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS	Material			-12	\$5,153.62	(\$61,843.44)
	0250	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	12	\$5,153.62	\$61,843.44
	0270	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	Material			-1	\$6,717.79	(\$6,717.79)
	0270	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	1	\$6,717.79	\$6,717.79
	0280	PULL BOX, PREFORMED CLASS 1	Material			-2	\$1,228.24	(\$2,456.48)
	0280	PULL BOX, PREFORMED CLASS 1	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	2	\$1,228.24	\$2,456.48



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

Report Generated on May 12, 2020

Pay Estimate Created Date: May 1, 2020

<b>Progress Estimate Number</b> 28			<b>Contract ID</b> 181116-C06 <b>Prime Contractor</b> Capital Electric Line Builders, Inc.		<b>Pay Period Start</b> April 16, 2020 <b>Pay Period End</b> May 1, 2020	<b>Original Contract Amount</b> \$2,861,033.30 <b>Net Change Order Amount</b> \$95,835.77 <b>Current Contract Amount</b> \$2,956,869.07		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4Q3234					Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
Total								\$0.00



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

Report Generated on May 12, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4Q3234	FAS-S302(046)	ITS improvements	Various	CLAY	in various locations in Clay and Platte counties
Totals by Job Numbers					
J4Q3234	This Estimate		Previous		To Date
	Posted Item Pay		\$0.00	\$1,577,260.68	\$1,577,260.68
	Gross Item Adjustments		\$0.00	\$498,848.96	\$498,848.96
	Gross Item Pay		\$0.00	\$2,076,109.64	\$2,076,109.64
	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 May 12, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 6161005, Project Item Line Number 0040, Material Set 616100596, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Working with materials to resolve.	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 6161009, Project Item Line Number 0060, Material Set 616100996, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Working with materials to resolve.	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 6161025, Project Item Line Number 0070, Material Set 616102596, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Working with materials to resolve.	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 6161040, Project Item Line Number 0080, Material Set 616104096, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Working with materials to resolve.	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 6161098A, Project Item Line Number 0090, Material Set 6161098A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Working with materials to resolve.	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9031020, Project Item Line Number 0170, Material Set 903102096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Working with materials to resolve.	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9105200, Project Item Line Number 0190, Material Set 910520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Working with materials to resolve.	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9108610, Project Item Line Number 0250, Material Set 910861096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Working with materials to resolve.	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9108610, Project Item Line Number 0250, Material Set 910861096, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.	Working with materials to resolve.	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9108621, Project Item Line Number 0270, Material Set 910862196, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Working with materials to resolve.	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4Q3234, Item 9108810, Project Item Line Number 0280, Material Set 910881096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	Working with materials to resolve.	schnod1	Overridden
Estimate Exception Type: Item Overrun: Contract 181116-C06, Contract Project J4Q3234, Project Item Line Number 0190, Contract Line Item Number 0190, Item 9105200, Major Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	schnod1	Overridden



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

Report Generated on May 12, 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)
181116-C06	J4Q3234	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,695.70	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	-1.00	5.00	100F	5.00	\$1,148.84	\$5,744.20
		0001	0030	6071040	DRIVE GATE (CHAIN-LINK)	1.00	0.00	1.00	EA	1.00	\$2,657.52	\$2,657.52
		0001	0040	6161005	CONSTRUCTION SIGNS	1,472.00	0.00	1,472.00	SQFT	464.00	\$8.45	\$3,920.80
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	16.00	EA	0.00	\$52.82	\$0.00
		0001	0060	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	12.00	\$31.69	\$380.28
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	210.00	0.00	210.00	EA	66.00	\$5.28	\$348.48
		0001	0080	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$211.28	\$422.56
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$15,317.87	\$15,317.87
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$168,556.46	\$126,417.34
		0010	0110	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,400.00	-25.00	1,375.00	LF	1,375.00	\$24.23	\$33,316.25
		0010	0120	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$2,681.61	\$8,044.83
		0010	0130	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	8.00	\$868.87	\$6,950.96
		0010	0140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	-1.00	5.00	EA	5.00	\$868.87	\$4,344.35
		0020	0150	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	2.00	-2.00	0.00	EA	0.00	\$1,734.81	\$0.00
		0020	0160	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	2.00	-2.00	0.00	EA	0.00	\$914.95	\$0.00
		0040	0170	9031020	CONCRETE FOOTINGS, BOLT DOWN	42.70	30.90	73.60	CUYD	73.60	\$2,292.71	\$168,743.46
		0050	0180	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	18.00	0.00	18.00	EA	0.00	\$4,047.42	\$0.00
		0050	0190	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	45,758.00	1,537.00	47,295.00	LF	48,443.00	\$8.35	\$394,913.25
		0050	0200	9108204	CABLE, 4 AWG, 1 CONDUCTOR, POWER	11,270.00	1,144.00	12,414.00	LF	0.00	\$1.73	\$0.00
		0050	0210	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	7,970.00	-1,646.00	6,324.00	LF	0.00	\$1.41	\$0.00
		0050	0220	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	10,110.00	866.00	10,976.00	LF	0.00	\$1.07	\$0.00
		0050	0230	9108353	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	45,690.00	0.00	45,690.00	LF	0.00	\$1.85	\$0.00
		0050	0240	9108406	WIRE, 6 AWG, BARE NEUTRAL	12,020.00	3,996.00	16,016.00	LF	0.00	\$1.13	\$0.00
		0050	0250	9108610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS	15.00	0.00	15.00	EA	12.00	\$5,153.62	\$61,843.44
		0050	0260	9108611	POWER SUPPLY ASSEMBLY, TYPE 1, 480 VOLT SERVICE, ITS	5.00	0.00	5.00	EA	0.00	\$5,155.68	\$0.00
		0050	0270	9108621	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	5.00	0.00	5.00	EA	1.00	\$6,717.79	\$6,717.79
		0050	0280	9108810	PULL BOX, PREFORMED CLASS 1	68.00	0.00	68.00	EA	51.00	\$1,228.24	\$62,640.24
		0050	0290	9109901	MISC.EXTERNAL CONDUIT ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$11,179.85	\$11,179.85
		0050	0300	9109901	MISC.FIBER OPTIC SPLICING, TESTING AND DOCUME NTATION	1.00	0.00	1.00	LS	0.00	\$77,483.56	\$0.00
		0050	0310	9109901	MISC.INSTALL OF COMMISSION FURNISHED EQUIP	1.00	0.00	1.00	LS	0.00	\$6,638.57	\$0.00
		0050	0320	9109902	MISC.BUTTERFLY DMS SYSTEM	7.00	0.00	7.00	EA	4.00	\$98,934.91	\$395,739.64
		0050	0330	9109902	MISC.DIRECT BURY CCTV POLE, 45 FT OR 13.7M MO UNTING HEIGHT, INSTALLED	18.00	0.00	18.00	EA	0.00	\$19,732.88	\$0.00
		0050	0340	9109902	MISC.EA CABINET MOUNTED STEP DOWN TRANSFORMER , 240 V TO 120 V	7.00	-7.00	0.00	EA	0.00	\$1,410.71	\$0.00
		0050	0350	9109902	MISC.FIBER SPLICE VAULT	78.00	0.00	78.00	EA	76.00	\$2,028.66	\$154,178.16
		0050	0360	9109902	MISC.FIBER TO ETHERNET MEDIA CONVERTER	13.00	11.00	24.00	EA	0.00	\$491.57	\$0.00
		0050	0370	9109902	MISC.POLE MOUNTED 336 CABINET	18.00	0.00	18.00	EA	0.00	\$6,117.16	\$0.00
		0050	0380	9109902	MISC.RADAR VEHICLE DETECTOR, INSTALLED	10.00	-10.00	0.00	EA	0.00	\$6,526.49	\$0.00
		0050	0390	9109902	MISC.STEP DOWN TRANSFORMER, 480 V TO 240 V	5.00	1.00	6.00	EA	0.00	\$6,797.64	\$0.00
		0050	0400	9109902	MISC.WIRELESS RADIO ASSEMBLY	8.00	2.00	10.00	EA	0.00	\$1,352.41	\$0.00
		0050	0410	9109903	MISC.CONDUIT, 2 IN, RIGID, PUSHED	7,962.00	0.00	7,962.00	LF	6,038.00	\$17.20	\$103,853.60
		0050	0420	9109903	MISC.CONDUIT, TWO-2 IN, RIGID, IN TRENCH	124.00	0.00	124.00	LF	0.00	\$12.88	\$0.00
		0050	5001	9109902	MISC.Misc. Pole Mounted 336 DMS Cabinet	0.00	7.00	7.00	EA	0.00	\$9,294.00	\$0.00
		0050	5002	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	0.00	3,788.00	3,788.00	LF	0.00	\$2.68	\$0.00
Project J4Q3234 - Total Value Posted to Date as of Report Generated Date												\$1,567,674.87



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

Report Generated on May 12, 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)
181116-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,567,674.87



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

Report Generated on May 12, 2020

**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 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 May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	CONSTRUCTION SIGNS	Material		27	Apr 16, 2020	SYSTEM	(\$3,109.60)	
				27	Apr 16, 2020	SYSTEM	\$3,109.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				28	May 1, 2020	SYSTEM	(\$3,109.60)	
				28	May 1, 2020	SYSTEM	\$3,109.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
		Material - Total				\$0.00		
0040 - Total						\$0.00		
0060	FLAG ASSEMBLY	Material		27	Apr 16, 2020	SYSTEM	(\$190.14)	
				27	Apr 16, 2020	SYSTEM	\$190.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				28	May 1, 2020	SYSTEM	(\$190.14)	
				28	May 1, 2020	SYSTEM	\$190.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00
		Material - Total				\$0.00		
0060 - Total						\$0.00		
0070	CHANNELIZER (TRIM LINE)	Material		27	Apr 16, 2020	SYSTEM	(\$269.28)	
				27	Apr 16, 2020	SYSTEM	\$269.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				28	May 1, 2020	SYSTEM	(\$269.28)	
				28	May 1, 2020	SYSTEM	\$269.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00
		Material - Total				\$0.00		
0070 - Total						\$0.00		
0080	FLASHING ARROW PANEL	Material		27	Apr 16, 2020	SYSTEM	(\$422.56)	
				27	Apr 16, 2020	SYSTEM	\$422.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				28	May 1, 2020	SYSTEM	(\$422.56)	
				28	May 1, 2020	SYSTEM	\$422.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00
		Material - Total				\$0.00		
0080 - Total						\$0.00		
0090	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		27	Apr 16, 2020	SYSTEM	(\$15,317.87)	
				27	Apr 16, 2020	SYSTEM	\$15,317.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				28	May 1, 2020	SYSTEM	(\$15,317.87)	
				28	May 1, 2020	SYSTEM	\$15,317.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00
		Material - Total				\$0.00		



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

Report Generated on May 12, 2020

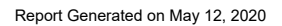
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090 - Total							\$0.00	
0110	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile	STMA	3	Jan 19, 2020	SYSTEM	(\$19,167.50)	
			STMA - Total				(\$19,167.50)	
			STMI	1	Jan 19, 2020	SYSTEM	\$19,516.00	
			STMI - Total				\$19,516.00	
				22	Feb 3, 2020	SYSTEM	(\$19,516.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$19,516.00)	
		Construction Stockpile - Total				(\$19,167.50)		
		Other Item Adjustment	OTHR	22	Feb 3, 2020	floydk1	\$19,516.00	Correction for duplicate and incorrect system generated stockpile material adjustment.
			OTHR - Total				\$19,516.00	
Other Item Adjustment - Total					\$19,516.00			
0110 - Total							\$348.50	
0120	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile	STMA	3	Jan 19, 2020	SYSTEM	(\$4,836.00)	
			STMA - Total				(\$4,836.00)	
			STMI	1	Jan 19, 2020	SYSTEM	\$4,836.00	
			STMI - Total				\$4,836.00	
		Construction Stockpile - Total				\$0.00		
0120 - Total							\$0.00	
0130	MGS END ANCHOR	Construction Stockpile	STMA	3	Jan 19, 2020	SYSTEM	(\$4,432.00)	
			STMA - Total				(\$4,432.00)	
			STMI	1	Jan 19, 2020	SYSTEM	\$4,432.00	
			STMI - Total				\$4,432.00	
		Construction Stockpile - Total				\$0.00		
0130 - Total							\$0.00	
0140	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile	STMA	3	Jan 19, 2020	SYSTEM	(\$8,130.00)	
			STMA - Total				(\$8,130.00)	
			STMI	1	Jan 19, 2020	SYSTEM	\$9,756.00	
			STMI - Total				\$9,756.00	
				22	Feb 3, 2020	SYSTEM	(\$9,756.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$9,756.00)	
		Construction Stockpile - Total				(\$8,130.00)		
		Other Item Adjustment	OTHR	22	Feb 3, 2020	floydk1	\$9,756.00	Correction for duplicate and incorrect system generated stockpile material adjustment.
			OTHR - Total				\$9,756.00	
Other Item Adjustment - Total					\$9,756.00			
0140 - Total							\$1,626.00	
0170	CONCRETE FOOTINGS, BOLT DOWN	Construction Stockpile	STMI	9	Jan 19, 2020	SYSTEM	\$7,930.44	
			STMI - Total				\$7,930.44	
				24	Mar 2, 2020	SYSTEM	(\$7,327.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				27	Apr 16, 2020	SYSTEM	(\$603.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$7,930.44)	
		Construction Stockpile - Total				\$0.00		
		Material		24	Mar 2, 2020	SYSTEM	(\$155,904.28)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0170	CONCRETE FOOTINGS, BOLT DOWN	Material		24	Mar 2, 2020	SYSTEM	\$155,904.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user floydk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				25	Mar 17, 2020	SYSTEM	(\$155,904.28)				
				25	Mar 17, 2020	SYSTEM	\$155,904.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hazlet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				26	Apr 2, 2020	SYSTEM	(\$155,904.28)				
				26	Apr 2, 2020	SYSTEM	\$155,904.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				27	Apr 16, 2020	SYSTEM	(\$168,743.46)				
				27	Apr 16, 2020	SYSTEM	\$168,743.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				28	May 1, 2020	SYSTEM	(\$168,743.46)				
				28	May 1, 2020	SYSTEM	\$168,743.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					- Total				\$0.00		
		Material - Total				\$0.00					
0170 - Total							\$0.00				
0190	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		24	Mar 2, 2020	SYSTEM	(\$7,790.55)				
				24	Mar 2, 2020	SYSTEM	\$7,790.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user floydk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				25	Mar 17, 2020	SYSTEM	(\$7,790.55)				
				25	Mar 17, 2020	SYSTEM	\$7,790.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hazlet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				26	Apr 2, 2020	SYSTEM	(\$7,790.55)				
				26	Apr 2, 2020	SYSTEM	\$7,790.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				27	Apr 16, 2020	SYSTEM	(\$18,729.05)				
				27	Apr 16, 2020	SYSTEM	\$18,729.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				28	May 1, 2020	SYSTEM	(\$18,729.05)				
				28	May 1, 2020	SYSTEM	\$18,729.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
						- Total				\$0.00	
						Material - Total				\$0.00	
		Overrun	Overrun	27	Apr 16, 2020	SYSTEM	(\$9,585.80)				
				27	Apr 16, 2020	SYSTEM	\$918.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				27	Apr 16, 2020	SYSTEM	\$8,667.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				28	May 1, 2020	SYSTEM	(\$9,585.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				28	May 1, 2020	SYSTEM	\$9,585.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 12 on the current Payment Estimate.			
						Overrun - Total				(\$1.8189894E-12)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0270	240/120 V	Material		27	Apr 16, 2020	SYSTEM	\$6,717.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				28	May 1, 2020	SYSTEM	(\$6,717.79)		
				28	May 1, 2020	SYSTEM	\$6,717.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				- Total			\$0.00		
		Material - Total			\$0.00				
0270 - Total							\$0.00		
0280	PULL BOX, PREFORMED CLASS 1	Material		27	Apr 16, 2020	SYSTEM	(\$2,456.48)		
				27	Apr 16, 2020	SYSTEM	\$2,456.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				28	May 1, 2020	SYSTEM	(\$2,456.48)		
				28	May 1, 2020	SYSTEM	\$2,456.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
		- Total			\$0.00				
Material - Total			\$0.00						
0280 - Total							\$0.00		
0320	MISC. ITS	Construction Stockpile	STMI	9	Jan 19, 2020	SYSTEM	\$8,400.00		
				9	Jan 19, 2020	SYSTEM	\$700.00		
				9	Jan 19, 2020	SYSTEM	\$2,625.00		
				10	Jan 19, 2020	SYSTEM	\$220,000.00		
				11	Jan 19, 2020	SYSTEM	\$165,000.00		
				STMI - Total			\$396,725.00		
					27	Apr 16, 2020	SYSTEM	(\$226,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$226,700.00)		
		Construction Stockpile - Total			\$170,025.00				
0320 - Total							\$170,025.00		
0330	MISC. ITS	Construction Stockpile	STMI	9	Jan 19, 2020	SYSTEM	\$196,547.00		
							STMI - Total		
		Construction Stockpile - Total			\$196,547.00				
0330 - Total							\$196,547.00		
0370	MISC. ITS	Construction Stockpile	STMI	9	Jan 19, 2020	SYSTEM	\$73,746.00		
							STMI - Total		
		Construction Stockpile - Total			\$73,746.00				
0370 - Total							\$73,746.00		
0390	MISC. ITS	Construction Stockpile	STMI	9	Jan 19, 2020	SYSTEM	\$23,640.00		
							STMI - Total		
		Construction Stockpile - Total			\$23,640.00				
0390 - Total							\$23,640.00		
5002	CABLE, 2 AWG, 1 CONDUCTOR, POWER	Construction Stockpile	STMI	9	Jan 19, 2020	SYSTEM	\$2,407.66		
				9	Jan 19, 2020	SYSTEM	\$2,814.05		
				STMI - Total			\$5,221.71		
		Construction Stockpile - Total			\$5,221.71				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002 - Total							\$5,221.71	
Overall - Total							\$498,848.96	