



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

| | | | | | | | | | | | |
|--------------------------------|--------------------------|--|--|------------|---|------------------------------------|--------------------------|-------------------------------|--|-------------------|--|
| Progress Estimate Number 16 | | | Contract ID Prime Contractor | | 190315-C01 Gene Haile Excavating, Inc. | Pay Period Start Pay Period End | | April 16, 2020 May 1, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$596,805.98 \$8,541.33 \$605,347.31 |
| Approval Date | | | | | | | | | | | By User |
| May 4, 2020 | | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | | | | | SIMST |
| May 4, 2020 | | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | | | | | riley1 |
| May 5, 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, 2019 | | | December 1, 2019 | | | November 27, 2019 | | | 100.00% | | |
| 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 | | | Milestone - Available Time | | | | | | | | |
| Awarded Date | April 2, 2019 | April 2, 2019 | Milestone - Calendar Time | | | | | | | | |
| Letting Date | March 15, 2019 | March 15, 2019 | Milestone - Completion Date - JSP B 2.0, 3.0 Liquidated Damages for Contract Administration. | | | | December 1, 2019 | December 1, 2019 | Milestone Complete | | |
| Notice to Proceed Date | May 6, 2019 | May 6, 2019 | Milestone - Completion Date - JSP B 2.0, 4.0 Liquidated Damages for Road User Cost | | | | December 1, 2019 | December 1, 2019 | Milestone Complete | | |
| Open to Traffic Date | November 27, 2019 | November 27, 2019 | | | | | | | | | |
| Work Began Date | September 13, 2019 | September 13, 2019 | | | | | | | | | |

Contract Total Pay For Estimate No. 16

| | This Estimate | Previous | To Date |
|--|---------------|--------------|--------------|
| 190315-C01 | | | |
| Total Posted Items Pay | \$0.00 | \$605,347.31 | \$605,347.31 |
| Gross Item Adjustments | \$0.00 | \$255.30 | \$255.30 |
| 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 |
| | | \$605,602.61 | \$605,602.61 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J3S3082 | 0050 | COMPACTING IN CUT | Material | | | -5.3 | \$500.00 | (\$2,650.00) |
| | 0050 | COMPACTING IN CUT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. | 5.3 | \$500.00 | \$2,650.00 |
| | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -875 | \$7.00 | (\$6,125.00) |
| | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate. | 875 | \$7.00 | \$6,125.00 |
| | 0070 | MISC. | Material | | | -178.721 | \$74.25 | (\$13,270.03) |



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

| Progress Estimate Number 16 | | | Contract ID Prime Contractor | | 190315-C01 Gene Haile Excavating, Inc. | Pay Period Start Pay Period End | April 16, 2020 May 1, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$596,805.98 \$8,541.33 \$605,347.31 |
|--------------------------------|----------|---|---------------------------------|----------------------------|--|------------------------------------|-------------------------------|---|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J3S3082 | 0070 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate. | | 178.721 | \$74.25 | \$13,270.03 |
| | 0170 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | | -2,680 | \$0.10 | (\$268.00) |
| | 0170 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate. | | 2,680 | \$0.10 | \$268.00 |
| | 0210 | SEEDING - COOL SEASON MIXTURES | Material | | | | -0.5 | \$6,000.00 | (\$3,000.00) |
| | 0210 | SEEDING - COOL SEASON MIXTURES | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate. | | 0.5 | \$6,000.00 | \$3,000.00 |
| | 0380 | SAFETY BARRIER CURB | Material | | | | -306 | \$54.00 | (\$16,524.00) |
| | 0380 | SAFETY BARRIER CURB | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate. | | 306 | \$54.00 | \$16,524.00 |
| | 0390 | SLAB ON CONCRETE BEAM | Material | | | | -408 | \$280.00 | (\$114,240.00) |
| | 0390 | SLAB ON CONCRETE BEAM | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate. | | 408 | \$280.00 | \$114,240.00 |
| 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 |
| J3S3082 | FAS S301(60) | Bridge replacement | E | JOHNSON | at Blackjack Creek |
| Totals by Job Numbers | | | | | |
| J3S3082 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$605,347.31 | \$605,347.31 |
| | Gross Item Adjustments | | \$0.00 | \$255.30 | \$255.30 |
| | Gross Item Pay | | \$0.00 | \$605,602.61 | \$605,602.61 |
| | 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 J3S3082, Item 2037075, Project Item Line Number 0050, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Materials need to be adjusted in AWP. | SIMST | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Materials need to be adjusted in AWP. | SIMST | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | Materials need to be adjusted in AWP. | SIMST | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 6205901A, Project Item Line Number 0170, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Materials need to be adjusted in AWP. | SIMST | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 7034215, Project Item Line Number 0380, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Materials need to be adjusted in AWP. | SIMST | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 7034222, Project Item Line Number 0390, Material Set 703422296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Materials need to be adjusted in AWP. | SIMST | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0806EKBL - Erosion Control Blanket, Acceptance Action Generic 0806EKBL is insufficient. | Materials need to be adjusted in AWP. | SIMST | 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) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190315-C01 | J3S3082 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$3,500.00 | \$3,500.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,500.00 | \$3,500.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 1,271.00 | 0.00 | 1,271.00 | CUYD | 1,271.00 | \$10.00 | \$12,710.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 157.00 | 0.00 | 157.00 | CUYD | 157.00 | \$10.00 | \$1,570.00 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 5.30 | 0.00 | 5.30 | STA | 5.30 | \$500.00 | \$2,650.00 |
| | | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 901.00 | -26.00 | 875.00 | SQYD | 875.00 | \$7.00 | \$6,125.00 |
| | | 0001 | 0070 | 4019905 | MISC.OPTIONAL PAVEMENT | 900.70 | -25.60 | 875.10 | SQYD | 875.10 | \$74.25 | \$64,976.18 |
| | | 0001 | 0080 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 545.00 | 0.00 | 545.00 | CUYD | 545.00 | \$37.00 | \$20,165.00 |
| | | 0001 | 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 545.00 | 0.00 | 545.00 | CUYD | 545.00 | \$12.00 | \$6,540.00 |
| | | 0001 | 0100 | 6161005 | CONSTRUCTION SIGNS | 144.00 | 0.00 | 144.00 | SQFT | 144.00 | \$10.50 | \$1,512.00 |
| | | 0001 | 0110 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$10.50 | \$42.00 |
| | | 0001 | 0120 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$10.50 | \$21.00 |
| | | 0001 | 0130 | 6161025 | CHANNELIZER (TRIM LINE) | 10.00 | -10.00 | 0.00 | EA | 0.00 | \$4.25 | \$0.00 |
| | | 0001 | 0140 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$110.00 | \$1,320.00 |
| | | 0001 | 0150 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,830.00 | \$9,660.00 |
| | | 0001 | 0160 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$33,750.00 | \$33,750.00 |
| | | 0001 | 0170 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,680.00 | 0.00 | 2,680.00 | LF | 2,680.00 | \$0.10 | \$268.00 |
| | | 0001 | 0180 | 6207001 | PAVEMENT MARKING REMOVAL | 120.00 | 0.00 | 120.00 | LF | 120.00 | \$2.10 | \$252.00 |
| | | 0001 | 0190 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,015.00 | 0.00 | 1,015.00 | SQYD | 1,015.00 | \$3.00 | \$3,045.00 |
| | | 0001 | 0200 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0001 | 0210 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.50 | 0.00 | 0.50 | ACRE | 0.50 | \$6,000.00 | \$3,000.00 |
| | | 0001 | 0220 | 8061005 | ROCK DITCH CHECK | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$15.00 | \$750.00 |
| | | 0001 | 0230 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.50 | -0.50 | 0.00 | ACRE | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0240 | 8061019 | SILT FENCE | 931.00 | -322.00 | 609.00 | LF | 609.00 | \$2.50 | \$1,522.50 |
| | | 0001 | 0250 | 8061050 | TYPE C BERM | 183.00 | 0.00 | 183.00 | LF | 183.00 | \$12.00 | \$2,196.00 |
| | | 0010 | 0260 | 6061060 | MGS GUARDRAIL | 19.00 | 0.00 | 19.00 | LF | 19.00 | \$23.00 | \$437.00 |
| | | 0010 | 0270 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,865.00 | \$11,460.00 |
| | | 0010 | 0280 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,066.00 | \$1,066.00 |
| | | 0010 | 0290 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,881.00 | \$8,643.00 |
| | | 0040 | 0300 | 9039902 | MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$400.00 | \$400.00 |
| | | 0070 | 0310 | 2061000 | CLASS 1 EXCAVATION | 60.00 | 0.00 | 60.00 | CUYD | 60.00 | \$40.00 | \$2,400.00 |
| | | 0070 | 0320 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,000.00 | \$12,000.00 |
| | | 0070 | 0330 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 111.00 | 25.60 | 136.60 | SQYD | 136.60 | \$76.00 | \$10,381.60 |
| | | 0070 | 0340 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 802.00 | 10.00 | 812.00 | LF | 812.00 | \$85.00 | \$69,020.00 |
| | | 0070 | 0350 | 7025001 | DYNAMIC PILE TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,500.00 | \$10,000.00 |
| | | 0070 | 0360 | 7027000 | PILE POINT REINFORCEMENT | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$130.00 | \$2,340.00 |
| | | 0070 | 0370 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 48.40 | 0.00 | 48.40 | CUYD | 48.40 | \$700.00 | \$33,880.00 |
| | | 0070 | 0380 | 7034215 | SAFETY BARRIER CURB | 306.00 | 0.00 | 306.00 | LF | 306.00 | \$54.00 | \$16,524.00 |
| | | 0070 | 0390 | 7034222 | SLAB ON CONCRETE BEAM | 408.00 | 0.00 | 408.00 | SQYD | 408.00 | \$280.00 | \$114,240.00 |
| | | 0070 | 0400 | 7056049 | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 403.00 | 0.00 | 403.00 | LF | 403.00 | \$255.00 | \$102,765.00 |
| | | 0070 | 0410 | 7061060 | REINFORCING STEEL (BRIDGES) | 3,840.00 | 0.00 | 3,840.00 | LB | 3,840.00 | \$1.50 | \$5,760.00 |
| | | 0070 | 0420 | 7123610 | SLAB DRAIN | 26.00 | 0.00 | 26.00 | EA | 26.00 | \$200.00 | \$5,200.00 |
| | | 0070 | 0430 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0070 | 0440 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$200.00 | \$1,200.00 |



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) |
|---|----------------|----------|-------------|--------------|--------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 190315-C01 | J3S3082 | 0070 | 0450 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$240.00 | \$2,880.00 |
| | | 0001 | 5001 | 2039901 | MISC.Unstable Material | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$9,676.03 | \$9,676.03 |
| Project J3S3082 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$605,347.30 |
| 190315-C01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$605,347.30 |



**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 | |
|------|-----------------------|-------------------------------|-------------------------------|--------------|--------------|--------------|--------------|---|-----------|
| 0030 | CLASS A EXCAVATION | Other Item Adjustment | FUEL | 2 | Sep 30, 2019 | SIMST | (\$46.32) | (2.02-1.79)x1007x0.20=\$46.32 | |
| | | | | 8 | Jan 2, 2020 | SIMST | (\$2.87) | estimate 2; (2.05-1.79)x1007x0.20=-52.36. Initial adjustment (-\$46.32) + revised adjustment (-\$52.36)=-\$6.04 estimate 5; (2.05-2.11)x264x0.20=3.17 The initial adjustment for estimate 2 was calculated with the wrong original factor. The adjustment for estimate 5 was not placed on the estimate. The sum of the two adjustments are on this estimate (3.17 - 6.04 = - 2.87) | |
| | | | FUEL - Total | | | | | (\$49.19) | |
| | | | Other Item Adjustment - Total | | | | | (\$49.19) | |
| | | | 0030 - Total | | | | | | (\$49.19) |
| 0040 | COMPACTING EMBANKMENT | Material | | 5 | Nov 18, 2019 | SYSTEM | (\$1,570.00) | | |
| | | | | 6 | Dec 2, 2019 | SYSTEM | (\$1,570.00) | | |
| | | | | 7 | Dec 16, 2019 | SYSTEM | (\$1,570.00) | | |
| | | | | 8 | Jan 2, 2020 | SYSTEM | (\$1,570.00) | | |
| | | | | - Total | | | | (\$6,280.00) | |
| | | Material - Total | | | | (\$6,280.00) | | | |
| | | MaterialCredit | | 6 | Dec 2, 2019 | SYSTEM | \$1,570.00 | | |
| | | | | 7 | Dec 16, 2019 | SYSTEM | \$1,570.00 | | |
| | | | | 8 | Jan 2, 2020 | SYSTEM | \$1,570.00 | | |
| | | | | 9 | Jan 16, 2020 | SYSTEM | \$1,570.00 | | |
| | | | | - Total | | | | \$6,280.00 | |
| | | MaterialCredit - Total | | | | \$6,280.00 | | | |
| | | Other Item Adjustment | MDPA | 5 | Nov 18, 2019 | SIMST | \$1,570.00 | Samples needed in AWP | |
| | | | | 9 | Jan 16, 2020 | SIMST | (\$1,570.00) | No discrepancy in AWP. | |
| | | | | MDPA - Total | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | \$0.00 | | | |
| | | 0040 - Total | | | | | | \$0.00 | |
| 0050 | COMPACTING IN CUT | Material | | 5 | Nov 18, 2019 | SYSTEM | (\$2,650.00) | | |
| | | | | 6 | Dec 2, 2019 | SYSTEM | (\$2,650.00) | | |
| | | | | 7 | Dec 16, 2019 | SYSTEM | (\$2,650.00) | | |
| | | | | 8 | Jan 2, 2020 | SYSTEM | (\$2,650.00) | | |
| | | | | 9 | Jan 16, 2020 | SYSTEM | (\$2,650.00) | | |
| | | | | 10 | Feb 4, 2020 | SYSTEM | (\$2,650.00) | | |
| | | | | 11 | Feb 18, 2020 | SYSTEM | (\$2,650.00) | | |
| | | | | 12 | Mar 2, 2020 | SYSTEM | (\$2,650.00) | | |
| | | | | 13 | Mar 16, 2020 | SYSTEM | (\$2,650.00) | | |
| | | | | 13 | Mar 16, 2020 | SYSTEM | \$2,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 14 | Apr 1, 2020 | SYSTEM | (\$2,650.00) | | |
| | | | | 14 | Apr 1, 2020 | SYSTEM | \$2,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. | |



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 |
|------|---|-------------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0050 | COMPACTING IN CUT | Material | | 15 | Apr 16, 2020 | SYSTEM | (\$2,650.00) | |
| | | | | 15 | Apr 16, 2020 | SYSTEM | \$2,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 16 | May 4, 2020 | SYSTEM | (\$2,650.00) | |
| | | | | 16 | May 4, 2020 | SYSTEM | \$2,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 17 | May 11, 2020 | SYSTEM | (\$2,650.00) | |
| | | - Total | | | | | (\$23,850.00) | |
| | | Material - Total | | | | | (\$23,850.00) | |
| | | MaterialCredit | | 6 | Dec 2, 2019 | SYSTEM | \$2,650.00 | |
| | | | | 7 | Dec 16, 2019 | SYSTEM | \$2,650.00 | |
| | | | | 8 | Jan 2, 2020 | SYSTEM | \$2,650.00 | |
| | | | | 9 | Jan 16, 2020 | SYSTEM | \$2,650.00 | |
| | | | | 10 | Feb 4, 2020 | SYSTEM | \$2,650.00 | |
| | | | | 11 | Feb 18, 2020 | SYSTEM | \$2,650.00 | |
| | | | | 12 | Mar 2, 2020 | SYSTEM | \$2,650.00 | |
| | | | | 13 | Mar 16, 2020 | SYSTEM | \$2,650.00 | |
| | | - Total | | | | | \$21,200.00 | |
| | | MaterialCredit - Total | | | | | \$21,200.00 | |
| | | Other Item Adjustment | MDPA | 5 | Nov 18, 2019 | SIMST | \$2,650.00 | Samples needed in AWP |
| | | | | 13 | Mar 16, 2020 | SIMST | (\$2,650.00) | User generated adjustment to offset system generated offset due to overriding procedure changing in AWP. |
| | | | MDPA - Total | | | | | \$0.00 |
| | | Other Item Adjustment - Total | | | | | \$0.00 | |
| | | 0050 - Total | | | | | | |
| 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 5 | Nov 18, 2019 | SYSTEM | (\$5,923.40) | |
| | | | | 6 | Dec 2, 2019 | SYSTEM | (\$6,125.00) | |
| | | | | 7 | Dec 16, 2019 | SYSTEM | (\$6,125.00) | |
| | | | | 8 | Jan 2, 2020 | SYSTEM | (\$6,125.00) | |
| | | | | 9 | Jan 16, 2020 | SYSTEM | (\$6,125.00) | |
| | | | | 10 | Feb 4, 2020 | SYSTEM | (\$6,125.00) | |
| | | | | 11 | Feb 18, 2020 | SYSTEM | (\$6,125.00) | |
| | | | | 12 | Mar 2, 2020 | SYSTEM | (\$6,125.00) | |
| | | | | 13 | Mar 16, 2020 | SYSTEM | (\$6,125.00) | |
| | | | | 13 | Mar 16, 2020 | SYSTEM | \$6,125.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 14 | Apr 1, 2020 | SYSTEM | (\$6,125.00) | |
| | | | | 14 | Apr 1, 2020 | SYSTEM | \$6,125.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception |



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 | |
|-------------------------------|---|------------------------|-----------------------|---|--------------|------------------|------------------------------------|--|--|
| 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | | | | 2 on the current Payment Estimate. | |
| | | | | 15 | Apr 16, 2020 | SYSTEM | (\$6,125.00) | | |
| | | | | 15 | Apr 16, 2020 | SYSTEM | \$6,125.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 16 | May 4, 2020 | SYSTEM | (\$6,125.00) | | |
| | | | | 16 | May 4, 2020 | SYSTEM | \$6,125.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 17 | May 11, 2020 | SYSTEM | (\$6,125.00) | | |
| | | - Total | | | | | | (\$54,923.40) | |
| | | Material - Total | | | | | | (\$54,923.40) | |
| | | MaterialCredit | | 6 | Dec 2, 2019 | SYSTEM | \$5,923.40 | | |
| | | | | 7 | Dec 16, 2019 | SYSTEM | \$6,125.00 | | |
| | | | | 8 | Jan 2, 2020 | SYSTEM | \$6,125.00 | | |
| | | | | 9 | Jan 16, 2020 | SYSTEM | \$6,125.00 | | |
| | | | | 10 | Feb 4, 2020 | SYSTEM | \$6,125.00 | | |
| | | | | 11 | Feb 18, 2020 | SYSTEM | \$6,125.00 | | |
| | | | | 12 | Mar 2, 2020 | SYSTEM | \$6,125.00 | | |
| | | | | 13 | Mar 16, 2020 | SYSTEM | \$6,125.00 | | |
| | | - Total | | | | | | \$48,798.40 | |
| | | MaterialCredit - Total | | | | | | \$48,798.40 | |
| | | Other Item Adjustment | FUEL | 6 | Dec 2, 2019 | SIMST | \$7.88 | (2.11-2.05)x0.15x875=7.88 | |
| | | | | | | | | | |
| | | | FUEL - Total | | | | | \$7.88 | |
| | | | MDPA | 5 | Nov 18, 2019 | SIMST | \$5,923.40 | Samples needed in AWP | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | 6 | Dec 2, 2019 | SIMST | \$201.60 | Tests need to be entered into AWP. | | |
| | | | | | | | | | |
| 13 | Mar 16, 2020 | SIMST | (\$6,125.00) | User generated adjustment to offset system generated offset due to overriding procedure changing in AWP | | | | | |
| MDPA - Total | | | | | | \$9.09494702E-13 | | | |
| Other Item Adjustment - Total | | | | | | \$7.88 | | | |
| 0060 - Total | | | | | | | (\$6,117.12) | | |
| 0070 | MISC. | Material | | 6 | Dec 2, 2019 | SYSTEM | (\$64,976.18) | | |
| | | | | 7 | Dec 16, 2019 | SYSTEM | (\$64,976.18) | | |
| | | | | 8 | Jan 2, 2020 | SYSTEM | (\$64,976.18) | | |
| | | | | 9 | Jan 16, 2020 | SYSTEM | (\$64,976.18) | | |
| | | | | 10 | Feb 4, 2020 | SYSTEM | (\$64,976.18) | | |
| | | | | 11 | Feb 18, 2020 | SYSTEM | (\$64,976.18) | | |
| | | | | 12 | Mar 2, 2020 | SYSTEM | (\$64,976.18) | | |
| | | | | 13 | Mar 16, 2020 | SYSTEM | (\$13,270.03) | | |
| | | | | 13 | Mar 16, 2020 | SYSTEM | \$13,270.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception | |



**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 | | |
|------|-------------|------------------------|--------------------------------|------------------------|--------------|------------|---------------|--|---------------|--------------------------------|
| 0070 | MISC. | Material | | | | | | 3 on the current Payment Estimate. | | |
| | | | | 14 | Apr 1, 2020 | SYSTEM | (\$13,270.03) | | | |
| | | | | 14 | Apr 1, 2020 | SYSTEM | \$13,270.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 15 | Apr 16, 2020 | SYSTEM | (\$13,270.03) | | | |
| | | | | 15 | Apr 16, 2020 | SYSTEM | \$13,270.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 16 | May 4, 2020 | SYSTEM | (\$13,270.03) | | | |
| | | | | 16 | May 4, 2020 | SYSTEM | \$13,270.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 17 | May 11, 2020 | SYSTEM | (\$13,270.03) | | | |
| | | | - Total | | | | | (\$468,103.29) | | |
| | | | Material - Total | | | | | (\$468,103.29) | | |
| | | MaterialCredit | | 7 | Dec 16, 2019 | SYSTEM | \$64,976.18 | | | |
| | | | | 8 | Jan 2, 2020 | SYSTEM | \$64,976.18 | | | |
| | | | | 9 | Jan 16, 2020 | SYSTEM | \$64,976.18 | | | |
| | | | | 10 | Feb 4, 2020 | SYSTEM | \$64,976.18 | | | |
| | | | | 11 | Feb 18, 2020 | SYSTEM | \$64,976.18 | | | |
| | | | | 12 | Mar 2, 2020 | SYSTEM | \$64,976.18 | | | |
| | | | | 13 | Mar 16, 2020 | SYSTEM | \$64,976.18 | | | |
| | | | - Total | | | | | \$454,833.26 | | |
| | | MaterialCredit - Total | | | | | \$454,833.26 | | | |
| | | Other Item Adjustment | ACAD | 6 | Dec 2, 2019 | SIMST | \$122.29 | BB18-6; 875.1 SY 8.25 in thick 3.3% ac content=\$98.28. BP1 18-16; 875.1 SY 1.75 in thick 3.8% ac content=\$24.01 | | |
| | | | | ACAD - Total | | | | \$122.29 | | |
| | | | FUEL | 6 | Dec 2, 2019 | SIMST | \$174.32 | (2.11-2.05)x3.32x875=174.32 | | |
| | | | | FUEL - Total | | | | \$174.32 | | |
| | | | MDPA | 6 | Dec 2, 2019 | SIMST | \$64,976.18 | Tests need to be entered into AWP. | | |
| | | | | 13 | Mar 16, 2020 | SIMST | (\$64,976.18) | User generated adjustment to offset system generated offset due to overriding procedure changing in AWP | | |
| | | | MDPA - Total | | | | \$0.00 | | | |
| | | | Other Item Adjustment - Total | | | | | \$296.61 | | |
| | | 0070 - Total | | | | | | | (\$12,973.42) | |
| | | 0080 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 3 | Oct 16, 2019 | SYSTEM | (\$3,707.40) | |
| | | | | | - Total | | | | (\$3,707.40) | |
| | | | | Material - Total | | | | | (\$3,707.40) | |
| | | | | MaterialCredit | | 4 | Nov 4, 2019 | SYSTEM | \$3,707.40 | |
| | | | | | - Total | | | | \$3,707.40 | |
| | | | | MaterialCredit - Total | | | | | \$3,707.40 | |
| | | | | Other Item Adjustment | MDPA | 3 | Oct 16, 2019 | SIMST | \$3,707.40 | Sample needs entered into AWP. |
| | | | | | | 4 | Nov 4, 2019 | SIMST | (\$3,707.40) | No discrepancy. |
| | | | | | MDPA - 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 | |
|--------------|--------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|--------------|--|--|
| 0080 | FURNISHING TYPE 2 ROCK BLANKET | Other Item Adjustment - Total | | | | | \$0.00 | | |
| 0080 - Total | | | | | | | \$0.00 | | |
| 0100 | CONSTRUCTION SIGNS | Material | | 1 | Sep 16, 2019 | SYSTEM | (\$1,512.00) | | |
| | | | | 2 | Sep 30, 2019 | SYSTEM | (\$1,512.00) | | |
| | | | - Total | | | | | (\$3,024.00) | |
| | | Material - Total | | | | | (\$3,024.00) | | |
| | | MaterialCredit | | 2 | Sep 30, 2019 | SYSTEM | \$1,512.00 | | |
| | | | | 3 | Oct 16, 2019 | SYSTEM | \$1,512.00 | | |
| | | | - Total | | | | | \$3,024.00 | |
| | | MaterialCredit - Total | | | | | \$3,024.00 | | |
| | | Other Item Adjustment | OTHR | 1 | Sep 16, 2019 | SIMST | \$1,512.00 | Contractor certs in EProjects and in AASHTOWare materials. Sample 19KCTES001 not authorized. | |
| | | | | 3 | Oct 16, 2019 | SIMST | (\$1,512.00) | No discrepancy | |
| | | | OTHR - Total | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | \$0.00 | | |
| 0100 - Total | | | | | | | \$0.00 | | |
| 0110 | ADVANCED WARNING RAIL SYSTEM | Material | | 1 | Sep 16, 2019 | SYSTEM | (\$42.00) | | |
| | | | | 2 | Sep 30, 2019 | SYSTEM | (\$42.00) | | |
| | | | - Total | | | | | (\$84.00) | |
| | | Material - Total | | | | | (\$84.00) | | |
| | | MaterialCredit | | 2 | Sep 30, 2019 | SYSTEM | \$42.00 | | |
| | | | | 3 | Oct 16, 2019 | SYSTEM | \$42.00 | | |
| | | | - Total | | | | | \$84.00 | |
| | | MaterialCredit - Total | | | | | \$84.00 | | |
| | | Other Item Adjustment | OTHR | 1 | Sep 16, 2019 | SIMST | \$42.00 | Contractor certs in EProjects and in AASHTOWare materials. Sample 19KCTES001 not authorized. | |
| | | | | 3 | Oct 16, 2019 | SIMST | (\$42.00) | No discrepancy. | |
| | | | OTHR - Total | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | \$0.00 | | |
| 0110 - Total | | | | | | | \$0.00 | | |
| 0120 | FLAG ASSEMBLY | Material | | 1 | Sep 16, 2019 | SYSTEM | (\$21.00) | | |
| | | | | 2 | Sep 30, 2019 | SYSTEM | (\$21.00) | | |
| | | | - Total | | | | | (\$42.00) | |
| | | Material - Total | | | | | (\$42.00) | | |
| | | MaterialCredit | | 2 | Sep 30, 2019 | SYSTEM | \$21.00 | | |
| | | | | 3 | Oct 16, 2019 | SYSTEM | \$21.00 | | |
| | | | - Total | | | | | \$42.00 | |
| | | MaterialCredit - Total | | | | | \$42.00 | | |
| | | Other Item Adjustment | OTHR | 1 | Sep 16, 2019 | SIMST | \$21.00 | Contractor certs in EProjects and in AASHTOWare materials. Sample 19KCTES001 not authorized. | |
| | | | | 3 | Oct 16, 2019 | SIMST | (\$21.00) | No discrepancy. | |
| | | | OTHR - Total | | | | | \$0.00 | |
| | | Other Item Adjustment - 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 | | |
|-------------------------------|--|-------------------------------|--|-------------|---------------|---------------|--------------|--|--------------|--|
| 0120 - Total | | | | | | | \$0.00 | | | |
| 0140 | TYPE III MOVEABLE BARRICADE | Material | | 1 | Sep 16, 2019 | SYSTEM | (\$1,320.00) | | | |
| | | | | 2 | Sep 30, 2019 | SYSTEM | (\$1,320.00) | | | |
| | | | - Total | | | | (\$2,640.00) | | | |
| | | Material - Total | | | | (\$2,640.00) | | | | |
| | | MaterialCredit | | 2 | Sep 30, 2019 | SYSTEM | \$1,320.00 | | | |
| | | | | 3 | Oct 16, 2019 | SYSTEM | \$1,320.00 | | | |
| | | | - Total | | | | \$2,640.00 | | | |
| | | MaterialCredit - Total | | | | \$2,640.00 | | | | |
| | | Other Item Adjustment | OTHR | 1 | Sep 16, 2019 | SIMST | \$1,320.00 | Contractor certs in EProjects and in AASHTOWare materials. Sample 19KCTES001 not authorized. | | |
| | | | | 3 | Oct 16, 2019 | SIMST | (\$1,320.00) | No discrepancy. | | |
| | | | OTHR - Total | | | | \$0.00 | | | |
| | | Other Item Adjustment - Total | | | | \$0.00 | | | | |
| | | 0140 - Total | | | | | | | \$0.00 | |
| | | 0150 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 1 | Sep 16, 2019 | SYSTEM | (\$9,660.00) | |
| | 2 | | | | Sep 30, 2019 | SYSTEM | (\$9,660.00) | | | |
| - Total | | | | | | (\$19,320.00) | | | | |
| Material - Total | | | | | (\$19,320.00) | | | | | |
| MaterialCredit | | | | 2 | Sep 30, 2019 | SYSTEM | \$9,660.00 | | | |
| | | | | 3 | Oct 16, 2019 | SYSTEM | \$9,660.00 | | | |
| | - Total | | | | \$19,320.00 | | | | | |
| MaterialCredit - Total | | | | | \$19,320.00 | | | | | |
| Other Item Adjustment | OTHR | | | 1 | Sep 16, 2019 | SIMST | \$9,660.00 | Contractor certs in EProjects and in AASHTOWare materials. Sample 19KCTES001 not authorized. | | |
| | | | | 3 | Oct 16, 2019 | SIMST | (\$9,660.00) | No discrepancy. | | |
| | OTHR - Total | | | | \$0.00 | | | | | |
| Other Item Adjustment - Total | | | | | \$0.00 | | | | | |
| 0150 - Total | | | | | | | \$0.00 | | | |
| 0170 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | | | Material | | 7 | Dec 16, 2019 | SYSTEM | (\$268.00) | |
| | | | 8 | | Jan 2, 2020 | SYSTEM | (\$268.00) | | | |
| | | | 9 | | Jan 16, 2020 | SYSTEM | (\$268.00) | | | |
| | | | 10 | | Feb 4, 2020 | SYSTEM | (\$268.00) | | | |
| | | | 11 | | Feb 18, 2020 | SYSTEM | (\$268.00) | | | |
| | | | 12 | | Mar 2, 2020 | SYSTEM | (\$268.00) | | | |
| | | | 13 | | Mar 16, 2020 | SYSTEM | (\$268.00) | | | |
| | | | 13 | | Mar 16, 2020 | SYSTEM | \$268.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | 14 | | Apr 1, 2020 | SYSTEM | (\$268.00) | | | |
| | | | 14 | | Apr 1, 2020 | SYSTEM | \$268.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |



**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 | | |
|------|--|-----------------------|------------------------|-------------------------------|--------------|------------|--------------|---|--------------|--|
| 0170 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 15 | Apr 16, 2020 | SYSTEM | (\$268.00) | | | |
| | | | | 15 | Apr 16, 2020 | SYSTEM | \$268.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 16 | May 4, 2020 | SYSTEM | (\$268.00) | | | |
| | | | | 16 | May 4, 2020 | SYSTEM | \$268.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | - Total | | | | (\$1,608.00) | | | |
| | | | Material - Total | | | | (\$1,608.00) | | | |
| | | MaterialCredit | | 8 | Jan 2, 2020 | SYSTEM | \$268.00 | | | |
| | | | | 9 | Jan 16, 2020 | SYSTEM | \$268.00 | | | |
| | | | | 10 | Feb 4, 2020 | SYSTEM | \$268.00 | | | |
| | | | | 11 | Feb 18, 2020 | SYSTEM | \$268.00 | | | |
| | | | | 12 | Mar 2, 2020 | SYSTEM | \$268.00 | | | |
| | | | | 13 | Mar 16, 2020 | SYSTEM | \$268.00 | | | |
| | | | - Total | | | | \$1,608.00 | | | |
| | | | MaterialCredit - Total | | | | \$1,608.00 | | | |
| | | Other Item Adjustment | MDPA | 7 | Dec 16, 2019 | SIMST | \$268.00 | Samples needed in AWP. | | |
| | | | | 13 | Mar 16, 2020 | SIMST | (\$268.00) | User generated adjustment to offset system generated offset due to overriding procedure changing in AWP | | |
| | | | | MDPA - Total | | | | \$0.00 | | |
| | | | | Other Item Adjustment - Total | | | | \$0.00 | | |
| | | 0170 - Total | | | | | | | \$0.00 | |
| 0210 | SEEDING - COOL SEASON MIXTURES | Material | | 8 | Jan 2, 2020 | SYSTEM | (\$1,500.00) | | | |
| | | | | 9 | Jan 16, 2020 | SYSTEM | (\$1,500.00) | | | |
| | | | | 10 | Feb 4, 2020 | SYSTEM | (\$1,500.00) | | | |
| | | | | 11 | Feb 18, 2020 | SYSTEM | (\$1,500.00) | | | |
| | | | | 12 | Mar 2, 2020 | SYSTEM | (\$1,500.00) | | | |
| | | | | 13 | Mar 16, 2020 | SYSTEM | (\$1,500.00) | | | |
| | | | | 13 | Mar 16, 2020 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | 14 | Apr 1, 2020 | SYSTEM | (\$3,000.00) | | | |
| | | | | 14 | Apr 1, 2020 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | 15 | Apr 16, 2020 | SYSTEM | (\$3,000.00) | | | |
| | | | | 15 | Apr 16, 2020 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | 16 | May 4, 2020 | SYSTEM | (\$3,000.00) | | | |
| | | | | 16 | May 4, 2020 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | - Total | | | | (\$7,500.00) | |



**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 | |
|------|--------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|--------------|---|--------|
| 0210 | SEEDING - COOL SEASON MIXTURES | Material - Total | | | | | | (\$7,500.00) | |
| | | MaterialCredit | | 9 | Jan 16, 2020 | SYSTEM | \$1,500.00 | | |
| | | | | 10 | Feb 4, 2020 | SYSTEM | \$1,500.00 | | |
| | | | | 11 | Feb 18, 2020 | SYSTEM | \$1,500.00 | | |
| | | | | 12 | Mar 2, 2020 | SYSTEM | \$1,500.00 | | |
| | | | | 13 | Mar 16, 2020 | SYSTEM | \$1,500.00 | | |
| | | - Total | | | | | | \$7,500.00 | |
| | | MaterialCredit - Total | | | | | | \$7,500.00 | |
| | | Other Item Adjustment | MDPA | 8 | Jan 2, 2020 | SIMST | \$1,500.00 | Samples need adjusted in AWP. | |
| | | | | 13 | Mar 16, 2020 | SIMST | (\$1,500.00) | User generated adjustment to offset system generated offset due to overriding procedure changing in AWP | |
| | | MDPA - Total | | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | | 0210 - Total | | | | | | | \$0.00 |
| 0220 | ROCK DITCH CHECK | Material | | 2 | Sep 30, 2019 | SYSTEM | (\$600.00) | | |
| | | | | 3 | Oct 16, 2019 | SYSTEM | (\$600.00) | | |
| | | - Total | | | | | | (\$1,200.00) | |
| | | Material - Total | | | | | | (\$1,200.00) | |
| | | MaterialCredit | | 3 | Oct 16, 2019 | SYSTEM | \$600.00 | | |
| | | | | 4 | Nov 4, 2019 | SYSTEM | \$600.00 | | |
| | | - Total | | | | | | \$1,200.00 | |
| | | MaterialCredit - Total | | | | | | \$1,200.00 | |
| | | Other Item Adjustment | QMDS | 2 | Sep 30, 2019 | SIMST | \$600.00 | QC discrepancy | |
| | | | | 4 | Nov 4, 2019 | SIMST | (\$600.00) | No discrepancy. | |
| | | QMDS - Total | | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | | 0220 - Total | | | | | | | \$0.00 |
| 0250 | TYPE C BERM | Material | | 2 | Sep 30, 2019 | SYSTEM | (\$2,196.00) | | |
| | | | | 3 | Oct 16, 2019 | SYSTEM | (\$2,196.00) | | |
| | | - Total | | | | | | (\$4,392.00) | |
| | | Material - Total | | | | | | (\$4,392.00) | |
| | | MaterialCredit | | 3 | Oct 16, 2019 | SYSTEM | \$2,196.00 | | |
| | | | | 4 | Nov 4, 2019 | SYSTEM | \$2,196.00 | | |
| | | - Total | | | | | | \$4,392.00 | |
| | | MaterialCredit - Total | | | | | | \$4,392.00 | |
| | | Other Item Adjustment | QMDS | 2 | Sep 30, 2019 | SIMST | \$2,196.00 | QC discrepancy | |
| | | | | 4 | Nov 4, 2019 | SIMST | (\$2,196.00) | No discrepancy. | |
| | | QMDS - Total | | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | | 0250 - Total | | | | | | | \$0.00 |
| 0260 | MGS GUARDRAIL | Construction Stockpile | | 4 | Nov 4, 2019 | SYSTEM | \$330.22 | Payment Estimate Item Adjustment generated Stockpile Transaction | |



**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 |
|--------------|---|--------------------------------|--------------------------------|-------------|--------------|--------------|--------------|--|
| 0260 | MGS GUARDRAIL | Construction Stockpile | | 6 | Dec 2, 2019 | SYSTEM | (\$330.22) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | | | Construction Stockpile - Total | | | | \$0.00 | |
| | | Material | | 6 | Dec 2, 2019 | SYSTEM | (\$437.00) | |
| | | | | 7 | Dec 16, 2019 | SYSTEM | (\$437.00) | |
| | | | | 8 | Jan 2, 2020 | SYSTEM | (\$437.00) | |
| | | | | 9 | Jan 16, 2020 | SYSTEM | (\$437.00) | |
| | | | - Total | | | | (\$1,748.00) | |
| | | Material - Total | | | | (\$1,748.00) | | |
| | | MaterialCredit | | 7 | Dec 16, 2019 | SYSTEM | \$437.00 | |
| | | | | 8 | Jan 2, 2020 | SYSTEM | \$437.00 | |
| | | | | 9 | Jan 16, 2020 | SYSTEM | \$437.00 | |
| | | | | 10 | Feb 4, 2020 | SYSTEM | \$437.00 | |
| | | | - Total | | | | \$1,748.00 | |
| | | MaterialCredit - Total | | | | \$1,748.00 | | |
| | | Other Item Adjustment | MDPA | 6 | Dec 2, 2019 | SIMST | \$437.00 | Tests need to be entered into AWP. |
| | | | | 10 | Feb 4, 2020 | SIMST | (\$437.00) | No exceptions in AWP. |
| | | | MDPA - Total | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | \$0.00 | | |
| | | 0260 - Total | | | | | | |
| 0270 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 4 | Nov 4, 2019 | SYSTEM | \$6,508.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Dec 2, 2019 | SYSTEM | (\$6,508.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | \$0.00 | | |
| | | Construction Stockpile - Total | | | | \$0.00 | | |
| 0270 - Total | | | | | | | \$0.00 | |
| 0280 | MGS END ANCHOR | Construction Stockpile | | 4 | Nov 4, 2019 | SYSTEM | \$554.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Dec 2, 2019 | SYSTEM | (\$554.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | \$0.00 | | |
| | | Construction Stockpile - Total | | | | \$0.00 | | |
| 0280 - Total | | | | | | | \$0.00 | |
| 0290 | TYPE A CRSHWTHY END TERMINAL (MASH) | Construction Stockpile | | 4 | Nov 4, 2019 | SYSTEM | \$4,896.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Dec 2, 2019 | SYSTEM | (\$4,896.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | \$0.00 | | |
| | | Construction Stockpile - Total | | | | \$0.00 | | |
| 0290 - Total | | | | | | | \$0.00 | |
| 0300 | MISC. | Material | | 6 | Dec 2, 2019 | SYSTEM | (\$400.00) | |
| | | | | 7 | Dec 16, 2019 | SYSTEM | (\$400.00) | |
| | | | | 8 | Jan 2, 2020 | SYSTEM | (\$400.00) | |
| | | - Total | | | | (\$1,200.00) | | |
| | | Material - Total | | | | (\$1,200.00) | | |



**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 |
|------|--|-------------------------------|-------------------------------|-----------------|---------------|------------|---------------|---|
| 0300 | MISC. | MaterialCredit | | 7 | Dec 16, 2019 | SYSTEM | \$400.00 | |
| | | | | 8 | Jan 2, 2020 | SYSTEM | \$400.00 | |
| | | | | 9 | Jan 16, 2020 | SYSTEM | \$400.00 | |
| | | | | - Total | | | \$1,200.00 | |
| | | MaterialCredit - Total | | | \$1,200.00 | | | |
| | | Other Item Adjustment | MDPA | 6 | Dec 2, 2019 | SIMST | \$400.00 | Tests need to be entered into AWP. |
| | | | | 9 | Jan 16, 2020 | SIMST | (\$400.00) | No discrepancy in AWP. |
| | | MDPA - Total | | | \$0.00 | | | |
| | | Other Item Adjustment - Total | | | \$0.00 | | | |
| | | 0300 - Total | | | | | | |
| 0330 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 6 | Dec 2, 2019 | SYSTEM | (\$10,381.60) | |
| | | | | 7 | Dec 16, 2019 | SYSTEM | (\$10,381.60) | |
| | | | | 8 | Jan 2, 2020 | SYSTEM | (\$10,381.60) | |
| | | | | - Total | | | (\$31,144.80) | |
| | | Material - Total | | | (\$31,144.80) | | | |
| | | MaterialCredit | | 7 | Dec 16, 2019 | SYSTEM | \$10,381.60 | |
| | | | | 8 | Jan 2, 2020 | SYSTEM | \$10,381.60 | |
| | | | | 9 | Jan 16, 2020 | SYSTEM | \$10,381.60 | |
| | | | | - Total | | | \$31,144.80 | |
| | | MaterialCredit - Total | | | \$31,144.80 | | | |
| | | Other Item Adjustment | MDPA | 6 | Dec 2, 2019 | SIMST | \$8,436.00 | Tests need to be entered into AWP. Adjustment for plan quantity only. |
| | | | | 9 | Jan 16, 2020 | SIMST | (\$8,436.00) | No discrepancy in AWP. \$1945.60 owed to contractor for overrun quantity originally installed on estimate no. 0006. |
| | | | MDPA - Total | | | \$0.00 | | |
| | | | Other Item Adjustment - Total | | | \$0.00 | | |
| | | Overrun | Overrun | 6 | Dec 2, 2019 | SYSTEM | \$1,945.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 6 | Dec 2, 2019 | SYSTEM | (\$1,945.60) | |
| | | | | 7 | Dec 16, 2019 | SYSTEM | (\$1,945.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Dec 16, 2019 | SYSTEM | \$1,945.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 8 | Jan 2, 2020 | SYSTEM | (\$1,945.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Jan 2, 2020 | SYSTEM | \$1,945.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | Overrun - Total | | | \$0.00 | |
| | | 0330 - Total | | | | | | |
| 0340 | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Material | | 2 | Sep 30, 2019 | SYSTEM | (\$68,170.00) | |
| | | | | - Total | | | (\$68,170.00) | |
| | | Material - Total | | | (\$68,170.00) | | | |
| | | MaterialCredit | | 3 | Oct 16, 2019 | SYSTEM | \$68,170.00 | |



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 |
|-------------------------------|--|-------------------------------|-----------------------|-------------|--------------|----------------|----------------|--------------------------------|
| 0340 | GALVANIZED STRUCTURAL STEEL PILES (14 IN | MaterialCredit | - Total | | | | \$68,170.00 | |
| | | MaterialCredit - Total | | | | \$68,170.00 | | |
| | | Other Item Adjustment | QMDS | 2 | Sep 30, 2019 | SIMST | \$68,170.00 | QC discrepancy |
| | | | | 3 | Oct 16, 2019 | SIMST | (\$68,170.00) | No discrepancy. |
| | | QMDS - Total | | | | \$0.00 | | |
| | | Other Item Adjustment - Total | | | | \$0.00 | | |
| 0340 - Total | | | | | | \$0.00 | | |
| 0360 | PILE POINT REINFORCEMENT | Material | | 2 | Sep 30, 2019 | SYSTEM | (\$2,340.00) | |
| | | | - Total | | | | (\$2,340.00) | |
| | | Material - Total | | | | (\$2,340.00) | | |
| | | MaterialCredit | | 3 | Oct 16, 2019 | SYSTEM | \$2,340.00 | |
| | | | - Total | | | | \$2,340.00 | |
| | | MaterialCredit - Total | | | | \$2,340.00 | | |
| | | Other Item Adjustment | QMDS | 2 | Sep 30, 2019 | SIMST | \$2,340.00 | QC discrepancy |
| | | | | 3 | Oct 16, 2019 | SIMST | (\$2,340.00) | No discrepancy. |
| | | QMDS - Total | | | | \$0.00 | | |
| | | Other Item Adjustment - Total | | | | \$0.00 | | |
| 0360 - Total | | | | | | \$0.00 | | |
| 0370 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 3 | Oct 16, 2019 | SYSTEM | (\$33,880.00) | |
| | | | | 4 | Nov 4, 2019 | SYSTEM | (\$33,880.00) | |
| | | | | 5 | Nov 18, 2019 | SYSTEM | (\$33,880.00) | |
| | | | | 6 | Dec 2, 2019 | SYSTEM | (\$33,880.00) | |
| | | | - Total | | | | (\$135,520.00) | |
| | | Material - Total | | | | (\$135,520.00) | | |
| | | MaterialCredit | | 4 | Nov 4, 2019 | SYSTEM | \$33,880.00 | |
| | | | | 5 | Nov 18, 2019 | SYSTEM | \$33,880.00 | |
| | | | | 6 | Dec 2, 2019 | SYSTEM | \$33,880.00 | |
| | | | | 7 | Dec 16, 2019 | SYSTEM | \$33,880.00 | |
| | | - Total | | | | \$135,520.00 | | |
| | | MaterialCredit - Total | | | | \$135,520.00 | | |
| | | Other Item Adjustment | MDPA | 3 | Oct 16, 2019 | SIMST | \$33,880.00 | Sample needs entered into AWP. |
| | | | | 7 | Dec 16, 2019 | SIMST | (\$33,880.00) | Samples caught up in AWP. |
| | | MDPA - Total | | | | \$0.00 | | |
| Other Item Adjustment - Total | | | | \$0.00 | | | | |
| 0370 - Total | | | | | | \$0.00 | | |
| 0380 | SAFETY BARRIER CURB | Material | | 6 | Dec 2, 2019 | SYSTEM | (\$16,524.00) | |
| | | | | 7 | Dec 16, 2019 | SYSTEM | (\$16,524.00) | |
| | | | | 8 | Jan 2, 2020 | SYSTEM | (\$16,524.00) | |
| | | | | 9 | Jan 16, 2020 | SYSTEM | (\$16,524.00) | |
| | | | | 10 | Feb 4, | SYSTEM | (\$16,524.00) | |



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 | | |
|------|---------------------|------------------------|-------------------------------|------------------|--------------|--------------|----------------|--|----------------|--|
| 0380 | SAFETY BARRIER CURB | Material | | | 2020 | | | | | |
| | | | | 11 | Feb 18, 2020 | SYSTEM | (\$16,524.00) | | | |
| | | | | 12 | Mar 2, 2020 | SYSTEM | (\$16,524.00) | | | |
| | | | | 13 | Mar 16, 2020 | SYSTEM | (\$16,524.00) | | | |
| | | | | 13 | Mar 16, 2020 | SYSTEM | \$16,524.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | 14 | Apr 1, 2020 | SYSTEM | (\$16,524.00) | | | |
| | | | | 14 | Apr 1, 2020 | SYSTEM | \$16,524.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | 15 | Apr 16, 2020 | SYSTEM | (\$16,524.00) | | | |
| | | | | 15 | Apr 16, 2020 | SYSTEM | \$16,524.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 16 | May 4, 2020 | SYSTEM | (\$16,524.00) | | | |
| | | | | 16 | May 4, 2020 | SYSTEM | \$16,524.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 17 | May 11, 2020 | SYSTEM | (\$16,524.00) | | | |
| | | | | - Total | | | | (\$132,192.00) | | |
| | | | | Material - Total | | | | (\$132,192.00) | | |
| | | MaterialCredit | | 7 | Dec 16, 2019 | SYSTEM | \$16,524.00 | | | |
| | | | | 8 | Jan 2, 2020 | SYSTEM | \$16,524.00 | | | |
| | | | | 9 | Jan 16, 2020 | SYSTEM | \$16,524.00 | | | |
| | | | | 10 | Feb 4, 2020 | SYSTEM | \$16,524.00 | | | |
| | | | | 11 | Feb 18, 2020 | SYSTEM | \$16,524.00 | | | |
| | | | | 12 | Mar 2, 2020 | SYSTEM | \$16,524.00 | | | |
| | | | | 13 | Mar 16, 2020 | SYSTEM | \$16,524.00 | | | |
| | | - Total | | | | \$115,668.00 | | | | |
| | | MaterialCredit - Total | | | | \$115,668.00 | | | | |
| | | Other Item Adjustment | MDPA | 6 | Dec 2, 2019 | SIMST | \$16,524.00 | Tests need to be entered into AWP. | | |
| | | | | 13 | Mar 16, 2020 | SIMST | (\$16,524.00) | User generated adjustment to offset system generated offset due to overriding procedure changing in AWP | | |
| | | | MDPA - Total | | | | \$0.00 | | | |
| | | | Other Item Adjustment - Total | | | | \$0.00 | | | |
| | | 0380 - Total | | | | | | | (\$16,524.00) | |
| | | 0390 | SLAB ON CONCRETE BEAM | Material | | 4 | Nov 4, 2019 | SYSTEM | (\$39,984.00) | |
| | | | | | | 5 | Nov 18, 2019 | SYSTEM | (\$114,240.00) | |
| 6 | Dec 2, 2019 | | | | | SYSTEM | (\$114,240.00) | | | |
| 7 | Dec 16, 2019 | | | | | SYSTEM | (\$114,240.00) | | | |
| 8 | Jan 2, 2020 | | | | | SYSTEM | (\$114,240.00) | | | |
| 9 | Jan 16, 2020 | | | | | SYSTEM | (\$114,240.00) | | | |



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 |
|------|-----------------------|-------------------------------|-----------------------|-------------|--------------|------------|------------------|--|
| 0390 | SLAB ON CONCRETE BEAM | Material | | 10 | Feb 4, 2020 | SYSTEM | (\$114,240.00) | |
| | | | | 11 | Feb 18, 2020 | SYSTEM | (\$114,240.00) | |
| | | | | 12 | Mar 2, 2020 | SYSTEM | (\$114,240.00) | |
| | | | | 13 | Mar 16, 2020 | SYSTEM | (\$114,240.00) | |
| | | | | 13 | Mar 16, 2020 | SYSTEM | \$114,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 14 | Apr 1, 2020 | SYSTEM | (\$114,240.00) | |
| | | | | 14 | Apr 1, 2020 | SYSTEM | \$114,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 15 | Apr 16, 2020 | SYSTEM | (\$114,240.00) | |
| | | | | 15 | Apr 16, 2020 | SYSTEM | \$114,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 16 | May 4, 2020 | SYSTEM | (\$114,240.00) | |
| | | | | 16 | May 4, 2020 | SYSTEM | \$114,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 17 | May 11, 2020 | SYSTEM | (\$114,240.00) | |
| | | | | - Total | | | | |
| | | Material - Total | | | | | (\$1,068,144.00) | |
| | | MaterialCredit | | 5 | Nov 18, 2019 | SYSTEM | \$39,984.00 | |
| | | | | 6 | Dec 2, 2019 | SYSTEM | \$114,240.00 | |
| | | | | 7 | Dec 16, 2019 | SYSTEM | \$114,240.00 | |
| | | | | 8 | Jan 2, 2020 | SYSTEM | \$114,240.00 | |
| | | | | 9 | Jan 16, 2020 | SYSTEM | \$114,240.00 | |
| | | | | 10 | Feb 4, 2020 | SYSTEM | \$114,240.00 | |
| | | | | 11 | Feb 18, 2020 | SYSTEM | \$114,240.00 | |
| | | | | 12 | Mar 2, 2020 | SYSTEM | \$114,240.00 | |
| | | | | 13 | Mar 16, 2020 | SYSTEM | \$114,240.00 | |
| | | | | - Total | | | | |
| | | MaterialCredit - Total | | | | | \$953,904.00 | |
| | | Other Item Adjustment | MDPA | 4 | Nov 4, 2019 | SIMST | \$39,984.00 | Partial payment made for bridge deck, panels, forming and reinforcing steel. Testing in AWP is looking for concrete associated testing that will be fulfilled when these products are implemented into bridge. |
| | | | | 5 | Nov 18, 2019 | SIMST | \$74,256.00 | material credit for \$39984.00 and material exception for \$114240.00. |
| | | | | 13 | Mar 16, 2020 | SIMST | (\$114,240.00) | User generated adjustment to offset system generated offset due to overriding procedure changing in AWP |
| | | | MDPA - Total | | | | | \$0.00 |
| | | Other Item Adjustment - Total | | | | | \$0.00 | |
| | | 0390 - Total | | | | | (\$114,240.00) | |
| | | Overall - Total | | | | | (\$152,553.73) | |