



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 1, 2020

Progress Estimate Number 13	Contract ID 190315-F09 Prime Contractor Gerstner Electric, Inc.	Pay Period Start May 16, 2020 Pay Period End June 1, 2020	Original Contract Amount \$1,939,279.00 Net Change Order Amount (\$65,765.56) Current Contract Amount \$1,873,513.44
---------------------------------------	--	--	--

Approval Date				By User
June 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			washid1
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			washas
June 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
September 1, 2020	September 1, 2020		88.51%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
190315-F09			
Total Posted Items Pay	\$9,552.00	\$1,648,756.53	\$1,658,308.53
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,648,756.53	\$1,658,308.53
Contract Total Payable This Estimate:	\$9,552.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3230	0040	6089902	MISC.ADA CURB RAMP	EA	\$2,600.000	3	\$7,800.00
	0350	9024920	DETECTOR, PUSHBUTTON	EA	\$219.000	8	\$1,752.00
Project J6S3230 - Total							\$9,552.00
Overall - Total							\$9,552.00

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
J6S3230	0200	SH-FLAT SHEET - SIGNAL SIGN	Material			-517.9	\$29.75	(\$15,407.52)
	0200	SH-FLAT SHEET - SIGNAL SIGN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	517.9	\$29.75	\$15,407.52
	0220	POST, SIGNAL 8 FT. OR 2.4 M	Material			-46	\$523.00	(\$24,058.00)
	0220	POST, SIGNAL 8 FT. OR 2.4 M	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	46	\$523.00	\$24,058.00
	0460	BASE, CONCRETE	Material			-128	\$1,449.00	(\$185,472.00)
	0460	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	128	\$1,449.00	\$185,472.00
	5001	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	Material			-1	\$16,654.44	(\$16,654.44)
	5001	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 3 on	1	\$16,654.44	\$16,654.44



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

Report Generated on June 11, 2020

Pay Estimate Created Date: June 1, 2020

Progress Estimate Number 13		Contract ID Prime Contractor		190315-F09 Gerstner Electric, Inc.	Pay Period Start Pay Period End	May 16, 2020 June 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,939,279.00 (\$65,765.56) \$1,873,513.44
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3230					the current Payment Estimate.				
Total									\$0.00



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

Report Generated on June 11, 2020

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J6S3230	FAF 115-1(44)	Signal replacement	115	ST LOUIS CITY	from Euclid to N. Florissant																																
Totals by Job Numbers																																					
J6S3230	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$9,552.00</td><td>\$1,648,756.53</td><td>\$1,658,308.53</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$9,552.00</td><td>\$1,648,756.53</td><td>\$1,658,308.53</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$9,552.00	\$1,648,756.53	\$1,658,308.53	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$9,552.00	\$1,648,756.53	\$1,658,308.53	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$9,552.00	\$1,648,756.53	\$1,658,308.53																																		
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																		
Gross Item Pay	\$9,552.00	\$1,648,756.53	\$1,658,308.53																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on June 11, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3230, Item 9020833, Project Item Line Number 0200, Material Set 9020833, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on material department to create sample record.	washid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3230, Item 9022708, Project Item Line Number 0220, Material Set 9022708, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Waiting on material department to create sample record.	washid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3230, Item 9023250, Project Item Line Number 5001, Material Set 902325096, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Waiting on material department to create sample record.	washid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3230, Item 9023250, Project Item Line Number 5001, Material Set 902325096, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.	Waiting on material department to create sample record.	washid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3230, Item 9029100, Project Item Line Number 0460, Material Set 902910096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Waiting on material department to create sample record.	washid1	Overridden



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

Report Generated on June 11, 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-F09	J6S3230	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$109,228.00	\$109,228.00
		0001	0020	6039902	WATER	1.00	0.00	1.00	EA	0.00	\$300.00	\$0.00
		0001	0030	6049902	MISC.ADJUST PULL BOXES	4.00	0.00	4.00	EA	3.00	\$445.00	\$1,335.00
		0001	0040	6089902	MISC.ADA CURB RAMP	55.00	0.00	55.00	EA	38.00	\$2,600.00	\$98,800.00
		0001	0050	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$17,096.00	\$17,096.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$116,053.73	\$116,053.73
		0001	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,738.00	-1,738.00	0.00	LF	0.00	\$21.00	\$0.00
		0001	0080	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	460.00	-460.00	0.00	EA	0.00	\$190.00	\$0.00
		0001	0090	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81.00	0.00	81.00	LF	0.00	\$2.00	\$0.00
		0001	0100	6207001	PAVEMENT MARKING REMOVAL	7,044.00	0.00	7,044.00	LF	188.00	\$0.50	\$94.00
		0001	0110	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	38.00	0.00	38.00	EA	11.00	\$100.00	\$1,100.00
		0001	0120	6209902	MISC.WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, 30" WHITE MIDBLOCK	153.00	460.00	613.00	EA	254.00	\$67.50	\$17,145.00
		0001	0130	6209902	MISC.WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, LEFT/RIGHT ARROW	59.00	0.00	59.00	EA	15.00	\$55.00	\$825.00
		0001	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$5,500.00	\$4,125.00
		0020	0150	9019902	MISC.REMOVE AND RESET ST LOUIS CITY LIGHT	4.00	0.00	4.00	EA	2.00	\$2,064.00	\$4,128.00
		0030	0160	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	1.00	\$764.00	\$764.00
		0030	0170	9020513	SIGNAL HEAD, TYPE 3B	74.00	0.00	74.00	EA	70.00	\$926.00	\$64,820.00
		0030	0180	9020514	SIGNAL HEAD, TYPE 4B	19.00	0.00	19.00	EA	17.00	\$1,033.00	\$17,561.00
		0030	0190	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	97.00	0.00	97.00	EA	73.00	\$430.00	\$31,390.00
		0030	0200	9020833	SH-FLAT SHEET - SIGNAL SIGN	603.00	0.00	603.00	SQFT	517.90	\$29.75	\$15,407.52
		0030	0210	9020834	SIGNAL SIGN, MOUNTING HARDWARE	161.00	0.00	161.00	EA	124.00	\$54.00	\$6,696.00
		0030	0220	9022708	POST, SIGNAL 8 FT. OR 2.4 M	58.00	0.00	58.00	EA	46.00	\$523.00	\$24,058.00
		0030	0230	9023125	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	1.00	0.00	1.00	EA	1.00	\$5,046.00	\$5,046.00
		0030	0240	9023135	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	\$6,292.00	\$6,292.00
		0030	0250	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	0.00	\$7,786.00	\$0.00
		0030	0260	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	2.00	0.00	2.00	EA	1.00	\$8,240.00	\$8,240.00
		0030	0270	9023220	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	6.00	0.00	6.00	EA	6.00	\$4,085.00	\$24,510.00
		0030	0280	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	3.00	0.00	3.00	EA	3.00	\$4,680.00	\$14,040.00
		0030	0290	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	4.00	0.00	4.00	EA	4.00	\$5,478.00	\$21,912.00
		0030	0300	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	3.00	0.00	3.00	EA	3.00	\$5,833.00	\$17,499.00
		0030	0310	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	4.00	0.00	4.00	EA	4.00	\$6,836.00	\$27,344.00
		0030	0320	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	5.00	0.00	5.00	EA	5.00	\$7,282.00	\$36,410.00
		0030	0330	9023355	POST, TYPE B, LONGEST ARM 55 FT.	1.00	0.00	1.00	EA	1.00	\$14,397.00	\$14,397.00
		0030	0340	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	10.00	0.00	10.00	EA	10.00	\$14,358.00	\$143,580.00
		0030	0350	9024920	DETECTOR, PUSHBUTTON	104.00	0.00	104.00	EA	67.00	\$219.00	\$14,673.00
		0030	0360	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	152.00	0.00	152.00	LF	152.00	\$11.60	\$1,763.20
		0030	0370	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1,674.00	0.00	1,674.00	LF	1,301.00	\$12.90	\$16,782.90
		0030	0380	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	3,670.00	0.00	3,670.00	LF	2,922.00	\$36.50	\$106,653.00
		0030	0390	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	660.00	0.00	660.00	LF	657.00	\$0.90	\$591.30
		0030	0400	9028308	CABLE, 16 AWG 2 CONDUCTOR	15,980.00	0.00	15,980.00	LF	11,841.00	\$0.55	\$6,512.55
		0030	0410	9028310	CABLE, 16 AWG 5 CONDUCTOR	14,640.00	0.00	14,640.00	LF	11,834.00	\$1.10	\$13,017.40
		0030	0420	9028311	CABLE, 16 AWG 7 CONDUCTOR	19,020.00	0.00	19,020.00	LF	17,466.00	\$1.45	\$25,325.70
		0030	0430	9028810	PULL BOX, PREFORMED CLASS 1	14.00	0.00	14.00	EA	6.00	\$718.00	\$4,308.00
		0030	0440	9028811	PULL BOX, PREFORMED CLASS 2	28.00	0.00	28.00	EA	21.00	\$1,181.00	\$24,801.00
		0030	0450	9028812	PULL BOX, PREFORMED CLASS 3	13.00	0.00	13.00	EA	12.00	\$15.94	\$191.28



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

Report Generated on June 11, 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-F09	J6S3230	0030	0460	9029100	BASE, CONCRETE	128.00	0.00	128.00	CUYD	128.00	\$1,449.00	\$185,472.00
		0030	0470	9029901	MISC.WIRELESS DETECTION	1.00	0.00	1.00	LS	1.00	\$85,700.00	\$85,700.00
		0030	0480	9029902	MISC.CLASS 5 ITS PULL BOX	9.00	0.00	9.00	EA	8.00	\$2,047.00	\$16,376.00
		0030	0490	9029902	MISC.OPTIONAL DETECTION	37.00	0.00	37.00	EA	37.00	\$4,039.00	\$149,443.00
		0030	0500	9029902	MISC.PAD MOUNTED POWER SUPPLY/UPS/CONTROLLER	10.00	0.00	10.00	EA	9.00	\$12,965.00	\$116,685.00
		0050	0510	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	5.00	0.00	5.00	EA	4.00	\$1,124.00	\$4,496.00
		0050	0520	9109902	MISC.INSTALL COMMUNICATION EQUIPMENT	14.00	0.00	14.00	EA	7.00	\$406.00	\$2,842.00
		0050	0530	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT	1.00	0.00	1.00	EA	0.00	\$406.00	\$0.00
		0050	0540	9109902	MISC.SINGLEMODE FIBER OPTIC FUSION SPLICE	72.00	0.00	72.00	EA	60.00	\$76.00	\$4,560.00
		0050	0550	9109902	MISC.SINGLEMODE FIBER OPTIC JUMPER	36.00	0.00	36.00	EA	32.00	\$23.00	\$736.00
		0050	0560	9109902	MISC.SINGLEMODE FIBER OPTIC PIGTAIL	36.00	0.00	36.00	EA	32.00	\$12.00	\$384.00
		0050	0570	9109902	MISC.WALL MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL	9.00	0.00	9.00	EA	9.00	\$527.00	\$4,743.00
		0050	0580	9109903	MISC.FIBER OPTIC CABLE, 24-FIBER, SINGLE MODE	830.00	0.00	830.00	LF	830.00	\$2.25	\$1,867.50
		0030	5001	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	0.00	1.00	1.00	EA	1.00	\$16,654.44	\$16,654.44
		0001	5002	6209903	MISC. Misc. Waterborne Pavement Marking Paint, Type P Beads, 24"	0.00	1,738.00	1,738.00	LF	639.00	\$6.00	\$3,834.00
Project J6S3230 - Total Value Posted to Date as of Report Generated Date												\$1,658,308.52
190315-F09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,658,308.52



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

Report Generated on June 11, 2020

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

Project: J6S3230

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0040	6089902	MISC. CONCRETE	5/19/20	5/27/20	1.00	EA	Marcus Ave. - NWQ					Rte.115 & Marcus Ave.
			5/20/20	5/27/20	2.00	EA	Marcus Ave. SE/SWQ					Rte.115 & Marcus Ave.
0350	9024920	DETECTOR, PUSHBUTTON	5/28/20	5/29/20	8.00	EA	Marcus Ave.					Rte.115 & Marcus Ave.

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 June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	SIGNAL HEAD, TYPE 3S	Material		8	Mar 17, 2020	SYSTEM	(\$764.00)	
				8	Mar 17, 2020	SYSTEM	\$764.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user brookw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0160 - Total			\$0.00	
0170	SIGNAL HEAD, TYPE 3B	Material		6	Feb 18, 2020	SYSTEM	(\$4,630.00)	
				7	Mar 3, 2020	SYSTEM	(\$27,780.00)	
				7	Mar 3, 2020	SYSTEM	\$27,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$39,818.00)	
				8	Mar 17, 2020	SYSTEM	\$39,818.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			(\$4,630.00)	
				Material - Total			(\$4,630.00)	
	SIGNAL HEAD, TYPE 3B	MaterialCredit		7	Mar 3, 2020	SYSTEM	\$4,630.00	
				- Total			\$4,630.00	
				MaterialCredit - Total			\$4,630.00	
	SIGNAL HEAD, TYPE 3B	Other Item Adjustment	PPPS	6	Feb 19, 2020	washid1	\$4,630.00	
				7	Mar 3, 2020	washid1	(\$4,630.00)	Adjusting payment do to AWP payment being released.
				PPPS - Total			\$0.00	
				Other Item Adjustment - Total			\$0.00	
				0170 - Total			\$0.00	
0180	SIGNAL HEAD, TYPE 4B	Material		6	Feb 18, 2020	SYSTEM	(\$3,099.00)	
				7	Mar 3, 2020	SYSTEM	(\$7,231.00)	
				7	Mar 3, 2020	SYSTEM	\$7,231.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$12,396.00)	
				8	Mar 17, 2020	SYSTEM	\$12,396.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			(\$3,099.00)	
				Material - Total			(\$3,099.00)	
	SIGNAL HEAD, TYPE 4B	MaterialCredit		7	Mar 3, 2020	SYSTEM	\$3,099.00	
				- Total			\$3,099.00	
				MaterialCredit - Total			\$3,099.00	
	SIGNAL HEAD, TYPE 4B	Other Item Adjustment	PPPS	6	Feb 19, 2020	washid1	\$3,099.00	
				7	Mar 3, 2020	washid1	(\$3,099.00)	Adjusting payment do to AWP payment being released.
				PPPS - Total			\$0.00	
				Other Item Adjustment - Total			\$0.00	
				0180 - Total			\$0.00	
0190	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material		7	Mar 3, 2020	SYSTEM	(\$11,180.00)	
				7	Mar 3, 2020	SYSTEM	\$11,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user washid1 overriding Payment Estimate



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material						Exception 3 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$15,480.00)	
				8	Mar 17, 2020	SYSTEM	\$15,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total			\$0.00				
0190 - Total							\$0.00	
0200	SH-FLAT SHEET - SIGNAL SIGN	Material		9	Apr 2, 2020	SYSTEM	(\$7,568.40)	
				9	Apr 2, 2020	SYSTEM	\$7,568.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$11,373.42)	
				10	Apr 16, 2020	SYSTEM	\$11,373.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	May 1, 2020	SYSTEM	(\$13,497.58)	
				11	May 1, 2020	SYSTEM	\$13,497.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	May 18, 2020	SYSTEM	(\$15,407.52)	
				12	May 18, 2020	SYSTEM	\$15,407.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Jun 1, 2020	SYSTEM	(\$15,407.52)	
				13	Jun 1, 2020	SYSTEM	\$15,407.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total			\$0.00				
	Material - Total			\$0.00				
0200 - Total							\$0.00	
0220	POST, SIGNAL 8 FT. OR 2.4 M	Material		4	Jan 16, 2020	SYSTEM	(\$7,322.00)	
				5	Feb 4, 2020	SYSTEM	(\$9,937.00)	
				6	Feb 18, 2020	SYSTEM	(\$9,937.00)	
				7	Mar 3, 2020	SYSTEM	(\$9,937.00)	
				7	Mar 3, 2020	SYSTEM	\$9,937.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user washid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$13,075.00)	
				8	Mar 17, 2020	SYSTEM	\$13,075.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Apr 2, 2020	SYSTEM	(\$17,259.00)	
				9	Apr 2, 2020	SYSTEM	\$17,259.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$21,966.00)	
				10	Apr 16, 2020	SYSTEM	\$21,966.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	May 1, 2020	SYSTEM	(\$24,058.00)	
				11	May 1, 2020	SYSTEM	\$24,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220	POST, SIGNAL 8 FT. OR 2.4 M	Material			2020			Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				12	May 18, 2020	SYSTEM	(\$24,058.00)	
				12	May 18, 2020	SYSTEM	\$24,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Jun 1, 2020	SYSTEM	(\$24,058.00)	
				13	Jun 1, 2020	SYSTEM	\$24,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total					(\$27,196.00)		
	Material - Total					(\$27,196.00)		
	POST, SIGNAL 8 FT. OR 2.4 M	MaterialCredit		5	Feb 4, 2020	SYSTEM	\$7,322.00	
				6	Feb 18, 2020	SYSTEM	\$9,937.00	
				7	Mar 3, 2020	SYSTEM	\$9,937.00	
	- Total					\$27,196.00		
	MaterialCredit - Total					\$27,196.00		
	POST, SIGNAL 8 FT. OR 2.4 M	Other Item Adjustment	PPPS	4	Jan 16, 2020	washid1	\$7,322.00	
				5	Feb 4, 2020	washid1	\$2,615.00	
				7	Mar 3, 2020	washid1	(\$9,937.00)	Adjusting payment do to AWP payment being released.
	PPPS - Total					\$0.00		
	Other Item Adjustment - Total					\$0.00		
0220 - Total					\$0.00			
0230	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	Material		5	Feb 4, 2020	SYSTEM	(\$5,046.00)	
				6	Feb 18, 2020	SYSTEM	(\$5,046.00)	
				7	Mar 3, 2020	SYSTEM	(\$5,046.00)	
				7	Mar 3, 2020	SYSTEM	\$5,046.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user washid1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$5,046.00)	
				8	Mar 17, 2020	SYSTEM	\$5,046.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user washid1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Apr 2, 2020	SYSTEM	(\$5,046.00)	
				9	Apr 2, 2020	SYSTEM	\$5,046.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$5,046.00)	
				10	Apr 16, 2020	SYSTEM	\$5,046.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total					(\$10,092.00)		
	Material - Total					(\$10,092.00)		
	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	MaterialCredit		6	Feb 18, 2020	SYSTEM	\$5,046.00	
				7	Mar 3, 2020	SYSTEM	\$5,046.00	
	- Total					\$10,092.00		
	MaterialCredit - Total					\$10,092.00		



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	Other Item Adjustment	PPPS	5	Feb 4, 2020	washid1	\$5,046.00	
				7	Mar 3, 2020	washid1	(\$5,046.00)	Adjusting payment do to AWP payment being released.
			PPPS - Total			\$0.00		
		Other Item Adjustment - Total					\$0.00	
	0230 - Total					\$0.00		
0240	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	Material		9	Apr 2, 2020	SYSTEM	(\$6,292.00)	
				9	Apr 2, 2020	SYSTEM	\$6,292.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$6,292.00)	
				10	Apr 16, 2020	SYSTEM	\$6,292.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total					\$0.00		
0240 - Total					\$0.00			
0260	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	Material		8	Mar 17, 2020	SYSTEM	(\$8,240.00)	
				8	Mar 17, 2020	SYSTEM	\$8,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user washid1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				9	Apr 2, 2020	SYSTEM	(\$8,240.00)	
				9	Apr 2, 2020	SYSTEM	\$8,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user washid1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$8,240.00)	
				10	Apr 16, 2020	SYSTEM	\$8,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user washid1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total			\$0.00		
Material - Total					\$0.00			
0260 - Total					\$0.00			
0270	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	Material		4	Jan 16, 2020	SYSTEM	(\$8,170.00)	
				5	Feb 4, 2020	SYSTEM	(\$16,340.00)	
				6	Feb 18, 2020	SYSTEM	(\$16,340.00)	
				7	Mar 3, 2020	SYSTEM	(\$16,340.00)	
				7	Mar 3, 2020	SYSTEM	\$16,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user washid1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$16,340.00)	
				8	Mar 17, 2020	SYSTEM	\$16,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user washid1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Apr 2, 2020	SYSTEM	(\$16,340.00)	
				9	Apr 2, 2020	SYSTEM	\$16,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user washid1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$24,510.00)	
				10	Apr 16, 2020	SYSTEM	\$24,510.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user washid1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total			(\$40,850.00)		



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270	Material - Total						(\$40,850.00)	
	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	MaterialCredit		5	Feb 4, 2020	SYSTEM	\$8,170.00	
				6	Feb 18, 2020	SYSTEM	\$16,340.00	
				7	Mar 3, 2020	SYSTEM	\$16,340.00	
				- Total			\$40,850.00	
	MaterialCredit - Total						\$40,850.00	
	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	Other Item Adjustment	PPPS	4	Jan 16, 2020	washid1	\$8,170.00	
				5	Feb 4, 2020	washid1	\$8,170.00	
				7	Mar 3, 2020	washid1	(\$16,340.00)	Adjusting payment do to AWP payment being released.
				PPPS - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0270 - Total							\$0.00
0280	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	Material		4	Jan 16, 2020	SYSTEM	(\$4,680.00)	
				5	Feb 4, 2020	SYSTEM	(\$4,680.00)	
				6	Feb 18, 2020	SYSTEM	(\$9,360.00)	
				7	Mar 3, 2020	SYSTEM	(\$9,360.00)	
				7	Mar 3, 2020	SYSTEM	\$9,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) due to user washid1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$9,360.00)	
				8	Mar 17, 2020	SYSTEM	\$9,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user washid1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Apr 2, 2020	SYSTEM	(\$14,040.00)	
				9	Apr 2, 2020	SYSTEM	\$14,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user washid1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$14,040.00)	
				10	Apr 16, 2020	SYSTEM	\$14,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user washid1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total			(\$18,720.00)	
	Material - Total						(\$18,720.00)	
	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	MaterialCredit		5	Feb 4, 2020	SYSTEM	\$4,680.00	
				6	Feb 18, 2020	SYSTEM	\$4,680.00	
				7	Mar 3, 2020	SYSTEM	\$9,360.00	
				- Total			\$18,720.00	
	MaterialCredit - Total						\$18,720.00	
	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	Other Item Adjustment	PPPS	4	Jan 16, 2020	washid1	\$4,680.00	
				6	Feb 19, 2020	washid1	\$4,680.00	
				7	Mar 3, 2020	washid1	(\$9,360.00)	Adjusting payment do to AWP payment being released.
				PPPS - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0280 - Total							\$0.00



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Material		5	Feb 4, 2020	SYSTEM	(\$5,478.00)	
				6	Feb 18, 2020	SYSTEM	(\$5,478.00)	
				7	Mar 3, 2020	SYSTEM	(\$5,478.00)	
				7	Mar 3, 2020	SYSTEM	\$5,478.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0085) due to user washid1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$16,434.00)	
				8	Mar 17, 2020	SYSTEM	\$16,434.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user washid1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Apr 2, 2020	SYSTEM	(\$16,434.00)	
				9	Apr 2, 2020	SYSTEM	\$16,434.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user washid1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$21,912.00)	
				10	Apr 16, 2020	SYSTEM	\$21,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user washid1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				
	Material - Total						(\$10,956.00)	
	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	MaterialCredit		6	Feb 18, 2020	SYSTEM	\$5,478.00	
				7	Mar 3, 2020	SYSTEM	\$5,478.00	
				- Total				\$10,956.00
	MaterialCredit - Total						\$10,956.00	
	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Other Item Adjustment	PPPS	5	Feb 4, 2020	washid1	\$5,478.00	
				7	Mar 3, 2020	washid1	(\$5,478.00)	Adjusting payment do to AWP payment being released.
				PPPS - Total				
Other Item Adjustment - Total						\$0.00		
0290 - Total						\$0.00		
0300	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Material		4	Jan 16, 2020	SYSTEM	(\$11,666.00)	
				5	Feb 4, 2020	SYSTEM	(\$11,666.00)	
				6	Feb 18, 2020	SYSTEM	(\$17,499.00)	
				7	Mar 3, 2020	SYSTEM	(\$17,499.00)	
				7	Mar 3, 2020	SYSTEM	\$17,499.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0087) due to user washid1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$17,499.00)	
				8	Mar 17, 2020	SYSTEM	\$17,499.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user washid1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				9	Apr 2, 2020	SYSTEM	(\$17,499.00)	
				9	Apr 2, 2020	SYSTEM	\$17,499.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user washid1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$17,499.00)	
				10	Apr 16, 2020	SYSTEM	\$17,499.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user washid1 overriding Payment Estimate Exception 10 on the current Payment Estimate.



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300		Material	- Total				(\$40,831.00)	
	Material - Total						(\$40,831.00)	
	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	MaterialCredit		5	Feb 4, 2020	SYSTEM	\$11,666.00	
				6	Feb 18, 2020	SYSTEM	\$11,666.00	
				7	Mar 3, 2020	SYSTEM	\$17,499.00	
			- Total				\$40,831.00	
	MaterialCredit - Total						\$40,831.00	
	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Other Item Adjustment	PPPS	4	Jan 16, 2020	washid1	\$11,666.00	35ft Signal Post
				6	Feb 19, 2020	washid1	\$5,833.00	
				7	Mar 3, 2020	washid1	(\$17,499.00)	Adjusting payment do to AWP payment being released.
			PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0300 - Total						\$0.00	
0310	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Material		4	Jan 16, 2020	SYSTEM	(\$6,836.00)	
				5	Feb 4, 2020	SYSTEM	(\$6,836.00)	
				6	Feb 18, 2020	SYSTEM	(\$6,836.00)	
				7	Mar 3, 2020	SYSTEM	(\$6,836.00)	
				7	Mar 3, 2020	SYSTEM	\$6,836.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) due to user washid1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$13,672.00)	
				8	Mar 17, 2020	SYSTEM	\$13,672.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user washid1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Apr 2, 2020	SYSTEM	(\$13,672.00)	
				9	Apr 2, 2020	SYSTEM	\$13,672.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user washid1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$27,344.00)	
				10	Apr 16, 2020	SYSTEM	\$27,344.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user washid1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				(\$20,508.00)	
	Material - Total						(\$20,508.00)	
	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	MaterialCredit		5	Feb 4, 2020	SYSTEM	\$6,836.00	
				6	Feb 18, 2020	SYSTEM	\$6,836.00	
				7	Mar 3, 2020	SYSTEM	\$6,836.00	
			- Total				\$20,508.00	
	MaterialCredit - Total						\$20,508.00	
	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Other Item Adjustment	PPPS	4	Jan 16, 2020	washid1	\$6,836.00	Signal post 40ft
				7	Mar 3, 2020	washid1	(\$6,836.00)	Adjusting payment do to AWP payment being released.
			PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0310 - Total						\$0.00	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Material		4	Jan 16, 2020	SYSTEM	(\$14,564.00)	
				5	Feb 4, 2020	SYSTEM	(\$14,564.00)	
				6	Feb 18, 2020	SYSTEM	(\$21,846.00)	
				7	Mar 3, 2020	SYSTEM	(\$21,846.00)	
				7	Mar 3, 2020	SYSTEM	\$21,846.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0091) due to user washid1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$21,846.00)	
				8	Mar 17, 2020	SYSTEM	\$21,846.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user washid1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				9	Apr 2, 2020	SYSTEM	(\$36,410.00)	
				9	Apr 2, 2020	SYSTEM	\$36,410.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user washid1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$36,410.00)	
				10	Apr 16, 2020	SYSTEM	\$36,410.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user washid1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				(\$50,974.00)
	Material - Total				(\$50,974.00)			
	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	MaterialCredit		5	Feb 4, 2020	SYSTEM	\$14,564.00	
				6	Feb 18, 2020	SYSTEM	\$14,564.00	
7				Mar 3, 2020	SYSTEM	\$21,846.00		
- Total					\$50,974.00			
MaterialCredit - Total					\$50,974.00			
POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Other Item Adjustment	PPPS	4	Jan 16, 2020	washid1	\$14,564.00	Signal post 45ft	
			6	Feb 19, 2020	washid1	\$7,282.00		
			7	Mar 3, 2020	washid1	(\$21,846.00)	Adjusting payment do to AWP payment being released.	
			PPPS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
0320 - Total				\$0.00				
0340	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	Material		4	Jan 16, 2020	SYSTEM	(\$28,716.00)	
				5	Feb 4, 2020	SYSTEM	(\$28,716.00)	
				6	Feb 18, 2020	SYSTEM	(\$57,432.00)	
				7	Mar 3, 2020	SYSTEM	(\$57,432.00)	
				7	Mar 3, 2020	SYSTEM	\$57,432.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0093) due to user washid1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$71,790.00)	
				8	Mar 17, 2020	SYSTEM	\$71,790.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user washid1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				- Total				(\$114,864.00)
	Material - Total				(\$114,864.00)			
CONTROLLER	MaterialCredit		5	Feb 4,	SYSTEM	\$28,716.00		



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	MaterialCredit			2020			
				6	Feb 18, 2020	SYSTEM	\$28,716.00	
				7	Mar 3, 2020	SYSTEM	\$57,432.00	
				- Total			\$114,864.00	
	MaterialCredit - Total						\$114,864.00	
	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	Other Item Adjustment	PPPS	4	Jan 16, 2020	washid1	\$28,716.00	Signal Controller
				6	Feb 19, 2020	washid1	\$28,716.00	
				7	Mar 3, 2020	washid1	(\$57,432.00)	Adjusting payment do to AWP payment being released.
				PPPS - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0340 - Total							\$0.00	
0360	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		1	Dec 3, 2019	SYSTEM	(\$162.40)	
				- Total			(\$162.40)	
	Material - Total				(\$162.40)			
	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	MaterialCredit		2	Dec 18, 2019	SYSTEM	\$162.40	
				- Total			\$162.40	
	MaterialCredit - Total				\$162.40			
0360 - Total							\$0.00	
0370	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		1	Dec 3, 2019	SYSTEM	(\$915.90)	
				- Total			(\$915.90)	
	Material - Total				(\$915.90)			
	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	MaterialCredit		2	Dec 18, 2019	SYSTEM	\$915.90	
				- Total			\$915.90	
	MaterialCredit - Total				\$915.90			
0370 - Total							\$0.00	
0380	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		1	Dec 3, 2019	SYSTEM	(\$3,394.50)	
				- Total			(\$3,394.50)	
	Material - Total				(\$3,394.50)			
	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	MaterialCredit		2	Dec 18, 2019	SYSTEM	\$3,394.50	
				- Total			\$3,394.50	
	MaterialCredit - Total				\$3,394.50			
0380 - Total							\$0.00	
0390	CABLE, 8 AWG 1 CONDUCTOR, POWER	Material		4	Jan 16, 2020	SYSTEM	(\$240.30)	
				5	Feb 4, 2020	SYSTEM	(\$366.30)	
				6	Feb 18, 2020	SYSTEM	(\$429.30)	
				7	Mar 3, 2020	SYSTEM	(\$429.30)	
				7	Mar 3, 2020	SYSTEM	\$429.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0095) due to user washid1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$429.30)	
				8	Mar 17, 2020	SYSTEM	\$429.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user washid1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
				- Total			(\$1,035.90)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	Material - Total						(\$1,035.90)	
	CABLE, 8 AWG 1 CONDUCTOR, POWER	MaterialCredit		5	Feb 4, 2020	SYSTEM	\$240.30	
				6	Feb 18, 2020	SYSTEM	\$366.30	
				7	Mar 3, 2020	SYSTEM	\$429.30	
	- Total						\$1,035.90	
	MaterialCredit - Total						\$1,035.90	
	CABLE, 8 AWG 1 CONDUCTOR, POWER	Other Item Adjustment	PPPS	4	Jan 16, 2020	washid1	\$240.30	Cable 8 AWG 1 Conductor
				5	Feb 4, 2020	washid1	\$126.00	
				6	Feb 19, 2020	washid1	\$63.00	
				7	Mar 3, 2020	washid1	(\$429.30)	Adjusting payment do to AWP payment being released.
	PPPS - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0390 - Total						\$0.00	
0400	CABLE, 16 AWG 2 CONDUCTOR	Material		4	Jan 16, 2020	SYSTEM	(\$2,142.25)	
				5	Feb 4, 2020	SYSTEM	(\$3,064.60)	
				6	Feb 18, 2020	SYSTEM	(\$3,665.20)	
				7	Mar 3, 2020	SYSTEM	(\$3,665.20)	
				7	Mar 3, 2020	SYSTEM	\$3,665.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) due to user washid1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$3,665.20)	
				8	Mar 17, 2020	SYSTEM	\$3,665.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user washid1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
	- Total						(\$8,872.05)	
	Material - Total						(\$8,872.05)	
	CABLE, 16 AWG 2 CONDUCTOR	MaterialCredit		5	Feb 4, 2020	SYSTEM	\$2,142.25	
				6	Feb 18, 2020	SYSTEM	\$3,064.60	
				7	Mar 3, 2020	SYSTEM	\$3,665.20	
	- Total						\$8,872.05	
	MaterialCredit - Total						\$8,872.05	
	CABLE, 16 AWG 2 CONDUCTOR	Other Item Adjustment	PPPS	4	Jan 16, 2020	washid1	\$2,142.25	Cable 16 AWG, 2 Conductor
				5	Feb 4, 2020	washid1	\$922.35	
				6	Feb 19, 2020	washid1	\$600.60	
				7	Mar 3, 2020	washid1	(\$3,665.20)	Adjusting payment do to AWP payment being released.
PPPS - Total						\$0.00		
Other Item Adjustment - Total						\$0.00		
0400 - Total						\$0.00		
0410	CABLE, 16 AWG 5 CONDUCTOR	Material		4	Jan 16, 2020	SYSTEM	(\$4,323.00)	
				5	Feb 4, 2020	SYSTEM	(\$6,180.90)	
				6	Feb 18, 2020	SYSTEM	(\$7,390.90)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0410	CABLE, 16 AWG 5 CONDUCTOR	Material			2020				
				7	Mar 3, 2020	SYSTEM	(\$7,390.90)		
				7	Mar 3, 2020	SYSTEM	\$7,390.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user washid1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	
				8	Mar 17, 2020	SYSTEM	(\$7,390.90)		
				8	Mar 17, 2020	SYSTEM	\$7,390.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user washid1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	
				- Total			(\$17,894.80)		
	Material - Total						(\$17,894.80)		
	CABLE, 16 AWG 5 CONDUCTOR	MaterialCredit		5	Feb 4, 2020	SYSTEM	\$4,323.00		
				6	Feb 18, 2020	SYSTEM	\$6,180.90		
				7	Mar 3, 2020	SYSTEM	\$7,390.90		
				- Total			\$17,894.80		
	MaterialCredit - Total						\$17,894.80		
	CABLE, 16 AWG 5 CONDUCTOR	Other Item Adjustment	PPPS	4	Jan 16, 2020	washid1	\$4,323.00	Cable 16 AWG, 5 Conductor	
				5	Feb 4, 2020	washid1	\$1,857.90		
				6	Feb 19, 2020	washid1	\$1,210.00		
				7	Mar 3, 2020	washid1	(\$7,390.90)	Adjusting payment do to AWP payment being released.	
				PPPS - Total			\$0.00		
	Other Item Adjustment - Total						\$0.00		
	0410 - Total							\$0.00	
	0420	CABLE, 16 AWG 7 CONDUCTOR	Material		4	Jan 16, 2020	SYSTEM	(\$10,382.00)	
5					Feb 4, 2020	SYSTEM	(\$14,426.05)		
6					Feb 18, 2020	SYSTEM	(\$18,040.90)		
7					Mar 3, 2020	SYSTEM	(\$18,040.90)		
7					Mar 3, 2020	SYSTEM	\$18,040.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0101) due to user washid1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	
8					Mar 17, 2020	SYSTEM	(\$18,040.90)		
8					Mar 17, 2020	SYSTEM	\$18,040.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user washid1 overriding Payment Estimate Exception 31 on the current Payment Estimate.	
			- Total			(\$42,848.95)			
Material - Total						(\$42,848.95)			
CABLE, 16 AWG 7 CONDUCTOR		MaterialCredit		5	Feb 4, 2020	SYSTEM	\$10,382.00		
				6	Feb 18, 2020	SYSTEM	\$14,426.05		
				7	Mar 3, 2020	SYSTEM	\$18,040.90		
			- Total			\$42,848.95			
MaterialCredit - Total						\$42,848.95			
CABLE, 16 AWG 7 CONDUCTOR		Other Item Adjustment	PPPS	4	Jan 16, 2020	washid1	\$10,382.00	Cable 16 AWG, 7 Conductor	
				5	Feb 4, 2020	washid1	\$4,044.05		
	6			Feb 19,	washid1	\$3,614.85			



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	CABLE, 16 AWG 7 CONDUCTOR	Other Item Adjustment	PPPS		2020			
				7	Mar 3, 2020	washid1	(\$18,040.90)	Adjusting payment do to AWP payment being released.
			PPPS - Total			\$0.00		
	Other Item Adjustment - Total						\$0.00	
0420 - Total							\$0.00	
0440	PULL BOX, PREFORMED CLASS 2	Material		1	Dec 3, 2019	SYSTEM	(\$1,181.00)	
			- Total			(\$1,181.00)		
	Material - Total						(\$1,181.00)	
	PULL BOX, PREFORMED CLASS 2	MaterialCredit		2	Dec 18, 2019	SYSTEM	\$1,181.00	
			- Total			\$1,181.00		
	MaterialCredit - Total						\$1,181.00	
0440 - Total							\$0.00	
0460	BASE, CONCRETE	Material		1	Dec 3, 2019	SYSTEM	(\$6,708.87)	
				2	Dec 18, 2019	SYSTEM	(\$68,769.54)	
				3	Jan 2, 2020	SYSTEM	(\$72,203.67)	
				4	Jan 16, 2020	SYSTEM	(\$72,203.67)	
				5	Feb 4, 2020	SYSTEM	(\$110,573.19)	
				6	Feb 18, 2020	SYSTEM	(\$129,584.07)	
				7	Mar 3, 2020	SYSTEM	(\$129,584.07)	
				7	Mar 3, 2020	SYSTEM	\$129,584.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0103) due to user washid1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
				8	Mar 17, 2020	SYSTEM	(\$146,580.84)	
				8	Mar 17, 2020	SYSTEM	\$146,580.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user washid1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
				9	Apr 2, 2020	SYSTEM	(\$166,229.28)	
				9	Apr 2, 2020	SYSTEM	\$166,229.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user washid1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				10	Apr 16, 2020	SYSTEM	(\$185,472.00)	
				10	Apr 16, 2020	SYSTEM	\$185,472.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user washid1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				11	May 1, 2020	SYSTEM	(\$185,472.00)	
				11	May 1, 2020	SYSTEM	\$185,472.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				12	May 18, 2020	SYSTEM	(\$185,472.00)	
				12	May 18, 2020	SYSTEM	\$185,472.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				13	Jun 1, 2020	SYSTEM	(\$185,472.00)	
				13	Jun 1, 2020	SYSTEM	\$185,472.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			(\$460,043.01)	
Material - Total							(\$460,043.01)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0460	BASE, CONCRETE	MaterialCredit		2	Dec 18, 2019	SYSTEM	\$6,708.87		
				3	Jan 2, 2020	SYSTEM	\$68,769.54		
				4	Jan 16, 2020	SYSTEM	\$72,203.67		
				5	Feb 4, 2020	SYSTEM	\$72,203.67		
				6	Feb 18, 2020	SYSTEM	\$110,573.19		
				7	Mar 3, 2020	SYSTEM	\$129,584.07		
				- Total			\$460,043.01		
	MaterialCredit - Total						\$460,043.01		
	BASE, CONCRETE	Other Item Adjustment	PPPS	2	Dec 18, 2019	washid1	\$68,769.54	Needs to approve CRE0 report.	
				5	Feb 4, 2020	washid1	\$41,803.65		
				6	Feb 19, 2020	washid1	\$19,010.88		
				7	Mar 3, 2020	washid1	(\$129,584.07)	Adjusting payment do to AWP payment being released.	
				PPPS - Total			\$0.00		
	Other Item Adjustment - Total						\$0.00		
	0460 - Total						\$0.00		
	5001	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	Material		4	Jan 16, 2020	SYSTEM	(\$16,654.44)	
					5	Feb 4, 2020	SYSTEM	(\$16,654.44)	
6					Feb 18, 2020	SYSTEM	(\$16,654.44)		
7					Mar 3, 2020	SYSTEM	(\$16,654.44)		
7					Mar 3, 2020	SYSTEM	\$16,654.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0105) due to user washid1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
8					Mar 17, 2020	SYSTEM	(\$16,654.44)		
8					Mar 17, 2020	SYSTEM	\$16,654.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user washid1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
9					Apr 2, 2020	SYSTEM	(\$16,654.44)		
9					Apr 2, 2020	SYSTEM	\$16,654.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user washid1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
10					Apr 16, 2020	SYSTEM	(\$16,654.44)		
10					Apr 16, 2020	SYSTEM	\$16,654.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user washid1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
11					May 1, 2020	SYSTEM	(\$16,654.44)		
11					May 1, 2020	SYSTEM	\$16,654.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
12					May 18, 2020	SYSTEM	(\$16,654.44)		
12					May 18, 2020	SYSTEM	\$16,654.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
13	Jun 1, 2020	SYSTEM	(\$16,654.44)						
13	Jun 1, 2020	SYSTEM	\$16,654.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
5001		Material	- Total				(\$49,963.32)		
	Material - Total						(\$49,963.32)		
	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	MaterialCredit		5	Feb 4, 2020	SYSTEM	\$16,654.44		
				6	Feb 18, 2020	SYSTEM	\$16,654.44		
				7	Mar 3, 2020	SYSTEM	\$16,654.44		
	- Total				\$49,963.32				
	MaterialCredit - Total						\$49,963.32		
	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	Other Item Adjustment	PPPS	5	Feb 4, 2020	washid1	\$16,654.44		
				7	Mar 3, 2020	washid1	(\$16,654.44)	Adjusting payment do to AWP payment being released.	
	PPPS - Total				\$0.00				
	Other Item Adjustment - Total						\$0.00		
	5001 - Total						\$0.00		
Overall - Total						\$0.00			