



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 3, 2020

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 190419-F03 <b>Prime Contractor</b> Reinhold Electric, Inc.	<b>Pay Period Start</b> April 16, 2020 <b>Pay Period End</b> May 1, 2020	<b>Original Contract Amount</b> \$1,175,547.61 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,175,547.61
<b>Approval Date</b>			<b>By User</b>
May 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		dunnj1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		janssm
May 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 5, 2020	June 5, 2020		84.27%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
190419-F03			
Total Posted Items Pay	\$169,839.13	\$820,740.30	\$990,579.43
Gross Item Adjustments	\$35,937.50	(\$6,932.00)	\$29,005.50
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
		\$813,808.30	\$1,019,584.93
<b>Contract Total Payable This Estimate:</b>	<b>\$205,776.63</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3265	0030	2063000	CLASS 3 EXCAVATION	CUYD	\$5.000	0.2	\$1.00
	0110	6081000	CONCRETE MEDIAN	SQYD	\$83.000	55	\$4,565.00
	0230	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$6.000	629	\$3,774.00
	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$24.000	285	\$6,840.00
	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$24.000	132	\$3,168.00
	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$325.000	3	\$975.00
	0270	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	\$300.000	3	\$900.00
	0310	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.500	92	\$138.00
	0320	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.000	853	\$853.00
	0330	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$100.000	6	\$600.00
	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,000.000	1	\$5,000.00
	0390	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$0.010	1,083	\$10.83
	0500	9015010	TRENCHING TYPE I	LF	\$3.000	564	\$1,692.00
	0510	9015020	TRENCHING TYPE II	LF	\$3.000	62	\$186.00
	0530	9016112	PULL BOX, PREFORMED CLASS 3	EA	\$1,490.000	1	\$1,490.00
	0610	9020213	SIGNAL HEAD, TYPE 3S	EA	\$910.000	1	\$910.00
	0620	9020513	SIGNAL HEAD, TYPE 3B	EA	\$926.000	4	\$3,704.00
	0640	9020833	SH-FLAT SHEET - SIGNAL SIGN	SQFT	\$30.000	117	\$3,510.00
	0650	9020834	SIGNAL SIGN, MOUNTING HARDWARE	EA	\$54.000	12	\$648.00
	0670	9022715	POST, SIGNAL 15 FT. OR 4.6 M	EA	\$777.000	2	\$1,554.00
	0720	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	EA	\$7,282.000	1	\$7,282.00
	0730	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	EA	\$10,000.000	1	\$10,000.00
	0740	9023355	POST, TYPE B, LONGEST ARM 55 FT.	EA	\$14,397.000	1	\$14,397.00
	0750	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	EA	\$14,758.000	1	\$14,758.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3265	0800	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	LF	\$0.900	390	\$351.00
	0830	9028311	CABLE, 16 AWG 7 CONDUCTOR	LF	\$1.250	1,830	\$2,287.50
	0870	9029901	MISC.ITS ASSET MANAGEMENT TOOL	LS	\$2,000.000	1	\$2,000.00
	0880	9029901	MISC.RELOCATION OF PRE-EMPTION SYSTEM	LS	\$1,100.000	1	\$1,100.00
	0900	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY & LIGHTING CS W/ UPS	EA	\$12,965.000	1	\$12,965.00
	0920	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS	EA	\$4,118.000	10	\$41,180.00
	0940	9029902	MISC.SIGNAL HEAD, TYPE 2S	EA	\$764.000	1	\$764.00
	0950	9029902	MISC.SIGNAL HEAD, TYPE 32S	EA	\$764.000	1	\$764.00
	0960	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,650.000	2.25	\$3,712.50
	0970	9031220	PIPE POSTS	LB	\$4.500	1,494	\$6,723.00
	0980	9031270A	2 IN. PSST POST - 12 GA.	LF	\$18.000	30	\$540.00
	0990	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$40.000	9	\$360.00
	1000	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$19.000	13.5	\$256.50
	1010	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$48.000	3	\$144.00
	1020	9035004A	SH-FLAT SHEET	SQFT	\$26.000	158.8	\$4,128.80
	1040	9109902	MISC.CCTV CAMERA ASSEMBLY REMOVAL & REINSTALLATION	EA	\$950.000	1	\$950.00
	1050	9109902	MISC.FIBER OPTIC JUMPER, SM, FURNISH AND INSTALL	EA	\$23.000	14	\$322.00
	1060	9109902	MISC.FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL	EA	\$12.000	14	\$168.00
	1100	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT	EA	\$406.000	3	\$1,218.00
	1110	9109902	MISC.SM FIBER OPTIC SPLICE	EA	\$76.000	18	\$1,368.00
	1120	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER, FURNISH & INSTALL	EA	\$527.000	3	\$1,581.00

**Project J6S3265 - Total** **\$169,839.13**

**Overall - Total** **\$169,839.13**

## 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
J6S3265	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-25	\$5.00	(\$125.00)
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			307	\$5.00	\$1,535.00
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-307	\$5.00	(\$1,535.00)
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 36 on the current Payment Estimate.	25	\$5.00	\$125.00
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Awaiting QCQA test results			\$1,535.00
	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-383.3	\$6.00	(\$2,299.80)
	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	383.3	\$6.00	\$2,299.80



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Progress Estimate Number 9		Contract ID Prime Contractor		190419-F03 Reinhold Electric, Inc.	Pay Period Start Pay Period End	April 16, 2020 May 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,175,547.61 \$0.00 \$1,175,547.61
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3265					Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	0080	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material				-81.9	\$110.00	(\$9,009.00)
	0080	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		81.9	\$110.00	\$9,009.00
	0090	PIPE COLLAR, TYPE A	Material				-2	\$800.00	(\$1,600.00)
	0090	PIPE COLLAR, TYPE A	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		2	\$800.00	\$1,600.00
	0110	CONCRETE MEDIAN	Material				-310.5	\$83.00	(\$25,771.50)
	0110	CONCRETE MEDIAN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		310.5	\$83.00	\$25,771.50
	0120	TRUNCATED DOMES	Material				-169	\$40.00	(\$6,760.00)
	0120	TRUNCATED DOMES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dunnj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		169	\$40.00	\$6,760.00
	0130	CONCRETE SIDEWALK, 4 IN.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-35.7	\$52.00	(\$1,856.40)
	0130	CONCRETE SIDEWALK, 4 IN.	MaterialCredit				323.9	\$52.00	\$16,842.80
	0130	CONCRETE SIDEWALK, 4 IN.	Material				-323.9	\$52.00	(\$16,842.80)
	0130	CONCRETE SIDEWALK, 4 IN.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 37 on the current Payment Estimate.		35.7	\$52.00	\$1,856.40
	0130	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Awaiting QCQA test results				\$16,842.80
	0140	MISC.	Material				-15	\$1,400.00	(\$21,000.00)
	0140	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user dunnj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		15	\$1,400.00	\$21,000.00
	0150	CURB AND GUTTER TYPE B	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-14	\$28.00	(\$392.00)
	0150	CURB AND GUTTER TYPE B	MaterialCredit				287	\$28.00	\$8,036.00
	0150	CURB AND GUTTER TYPE B	Material				-287	\$28.00	(\$8,036.00)
	0150	CURB AND GUTTER TYPE B	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 38 on the current Payment		14	\$28.00	\$392.00



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

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3265					Estimate.				
	0150	CURB AND GUTTER TYPE B	Other Item Adjustment	Material Discrepancy Payment Adjustment	Awaiting QCQA test results				\$8,036.00
	0170	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-14	\$23.00	(\$322.00)
	0170	MISC.	MaterialCredit				503.9	\$23.00	\$11,589.70
	0170	MISC.	Material				-503.9	\$23.00	(\$11,589.70)
	0170	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 39 on the current Payment Estimate.		14	\$23.00	\$322.00
	0170	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Awaiting QCQA test results				\$11,589.70
	0180	MISC.	Material				-34	\$35.00	(\$1,190.00)
	0180	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user dunnj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.		34	\$35.00	\$1,190.00
	0190	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	Material				-1	\$1,200.00	(\$1,200.00)
	0190	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user dunnj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.		1	\$1,200.00	\$1,200.00
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material				-697	\$6.00	(\$4,182.00)
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user dunnj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.		697	\$6.00	\$4,182.00
	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun				-24	\$24.00	(\$576.00)
	0250	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun				-13	\$24.00	(\$312.00)
	0250	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material				-132	\$24.00	(\$3,168.00)
	0250	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 41 on the current Payment Estimate.		13	\$24.00	\$312.00
	0250	PREFORMED	Other Item	Material	Awaiting QCQA test results				\$3,168.00



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

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3265		THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Adjustment	Discrepancy Payment Adjustment						
	0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material					-3	\$325.00	(\$975.00)
	0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user dunnj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.			3	\$325.00	\$975.00
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material					-3	\$300.00	(\$900.00)
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user dunnj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.			3	\$300.00	\$900.00
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material					-14	\$25.00	(\$350.00)
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user dunnj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.			14	\$25.00	\$350.00
	0310	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material					-92	\$1.50	(\$138.00)
	0310	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user dunnj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.			92	\$1.50	\$138.00
	0380	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material					-4	\$1,000.00	(\$4,000.00)
	0380	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user dunnj1 overriding Payment Estimate Exception 33 on the current Payment Estimate.			4	\$1,000.00	\$4,000.00
	0390	TURF TYPE TALL FESCUE SODDING	Material					-1,083	\$0.01	(\$10.83)
	0390	TURF TYPE TALL FESCUE SODDING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user dunnj1 overriding Payment Estimate Exception 34 on the current Payment Estimate.			1,083	\$0.01	\$10.83
	0530	PULL BOX, PREFORMED CLASS 3	Overrun					-1	\$1,490.00	(\$1,490.00)
	0960	CONCRETE FOOTINGS, EMBEDDED	Material					-2.25	\$1,650.00	(\$3,712.50)
	0960	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user dunnj1			2.25	\$1,650.00	\$3,712.50



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Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
J6S3265						overriding Payment Estimate Exception 35 on the current Payment Estimate.							
Total											\$35,937.50		



Missouri Department of Transportation  
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3265	FAF 115-1(43)	Signal and ADA improvements	115	ST LOUIS	from I-70 to I-170

Totals by Job Numbers			
J6S3265			
		This Estimate	Previous
			To Date
	Posted Item Pay	\$169,839.13	\$820,740.30
	Gross Item Adjustments	\$35,937.50	(\$6,932.00)
	Gross Item Pay	\$205,776.63	\$813,808.30
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

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## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 1007..RCBT1T5 - Agg Base T1/T5 Reclaimed Concrete, Acceptance Action Generic 1007..RCBT1T5 is insufficient.	Awaiting QCQA test results and this will be paid on upcoming change order.	dunnj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 3040506, Project Item Line Number 0060, Material Set 304050696, Material 1007..RCBT1T5 - Agg Base T1/T5 Reclaimed Concrete, Acceptance Action Generic 1007..RCBT1T5 is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 5021110, Project Item Line Number 0080, Material Set 502111096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 5021110, Project Item Line Number 0080, Material Set 502111096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 5021110, Project Item Line Number 0080, Material Set 502111096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6044011, Project Item Line Number 0090, Material Set 6044011, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6081000, Project Item Line Number 0110, Material Set 608100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6081000, Project Item Line Number 0110, Material Set 608100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6081000, Project Item Line Number 0110, Material Set 608100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6081012, Project Item Line Number 0120, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6086004, Project Item Line Number 0130, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Awaiting QCQA test results and this will be paid on upcoming change order.	dunnj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6086004, Project Item Line Number 0130, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting QCQA test results and this will be paid on upcoming change order.	dunnj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6089902, Project Item Line Number 0140, Material Set 6089902, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6089902, Project Item Line Number 0140, Material Set 6089902, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6089902, Project Item Line Number 0140, Material Set 6089902, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6089902, Project Item Line Number 0140, Material Set 6089902, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6091052, Project Item Line Number 0150, Material Set 609105296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Awaiting QCQA test results and this will be paid on upcoming change order.	dunnj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6091052, Project Item Line Number 0150, Material Set 609105296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting QCQA test results and this will be paid on upcoming change order.	dunnj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6091052, Project Item Line Number 0150, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Awaiting QCQA test results and this will be paid on upcoming change order.	dunnj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6099903, Project Item Line Number 0170, Material Set 6099903, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Awaiting QCQA test results and this will be paid on upcoming change order.	dunnj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6099903, Project Item Line Number 0170, Material Set 6099903, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting QCQA test results and this will be paid on upcoming change order.	dunnj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6099903, Project Item Line Number 0170, Material Set 6099903, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Awaiting QCQA test results and this will be paid on upcoming change order.	dunnj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6099903, Project Item Line Number 0170, Material Set 6099903, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.	Awaiting QCQA test results and this will be paid on upcoming change order.	dunnj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6099903, Project Item Line Number 0180, Material Set 6099903, Material 1055CMMLT2 - White Pavement Cure (non-dissipating)	Awaiting QCQA test results	dunnj1	Overridden





# 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
@, Acceptance Action Generic 1055CMMLT2 is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6141024, Project Item Line Number 0190, Material Set 6141024, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic PipeDrainageMisc is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6200009, Project Item Line Number 0230, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6200018, Project Item Line Number 0250, Material Set 620001896, Material 1048PMPFWH - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFWH is insufficient.	Awaiting QCQA test results and this will be paid on upcoming change order.	dunnj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6200021, Project Item Line Number 0260, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6200024, Project Item Line Number 0270, Material Set 620002496, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6200042, Project Item Line Number 0280, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6205906A, Project Item Line Number 0310, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 6205906A, Project Item Line Number 0310, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 7311053, Project Item Line Number 0380, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic PipeDrainageMisc is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 8031000A, Project Item Line Number 0390, Material Set 8031000A96, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3265, Item 9031010, Project Item Line Number 0960, Material Set 903101096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Awaiting QCQA test results	dunnj1	Overridden
Estimate Exception Type: Item Overrun: Contract 190419-F03, Contract Project J6S3265, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3040504, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	dunnj1	Overridden
Estimate Exception Type: Item Overrun: Contract 190419-F03, Contract Project J6S3265, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6086004, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	dunnj1	Overridden
Estimate Exception Type: Item Overrun: Contract 190419-F03, Contract Project J6S3265, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6091052, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	dunnj1	Overridden
Estimate Exception Type: Item Overrun: Contract 190419-F03, Contract Project J6S3265, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6099903, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	dunnj1	Overridden
Estimate Exception Type: Item Overrun: Contract 190419-F03, Contract Project J6S3265, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6200015, Minor Item.	Awaiting QCQA test results and this will be paid on upcoming change order	dunnj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-F03, Contract Project J6S3265, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6200018, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	dunnj1	Overridden
Estimate Exception Type: Item Overrun: Contract 190419-F03, Contract Project J6S3265, Project Item Line Number 0530, Contract Line Item Number 0530, Item 9016112, Minor Item.	Awaiting QCQA test results and this will be paid on upcoming change order	dunnj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-F03, Contract Project J6S3265, Project Item Line Number 0840, Contract Line Item Number 0840, Item 9028811, Minor Item.	Awaiting QCQA test results and this will be paid on upcoming change order	dunnj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-F03, Contract Project J6S3265, Project Item Line Number 1070, Contract Line Item Number 1070, Item 9109902, Minor Item.	Awaiting QCQA test results and this will be paid on upcoming change order	dunnj1	Acknowledged



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)
190419-F03	J6S3265	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.85	\$121,264.00	\$103,074.40
		0001	0020	2031000	CLASS A EXCAVATION	93.00	0.00	93.00	CUYD	93.00	\$32.00	\$2,976.00
		0001	0030	2063000	CLASS 3 EXCAVATION	22.00	0.00	22.00	CUYD	17.00	\$5.00	\$85.00
		0001	0040	2072000	LINEAR GRADING CLASS 2	4.40	0.00	4.40	STA	4.40	\$1,200.00	\$5,280.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	282.00	0.00	282.00	SQYD	307.00	\$5.00	\$1,410.00
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	668.00	0.00	668.00	SQYD	383.30	\$6.00	\$2,299.80
		0001	0070	4039905	MISC.OPTIONAL PAVEMENT	585.90	0.00	585.90	SQYD	301.40	\$42.00	\$12,658.80
		0001	0080	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	81.90	0.00	81.90	SQYD	81.90	\$110.00	\$9,009.00
		0001	0090	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	0100	6049902	MISC.ADJUSTING MANHOLES AND VALVES	8.00	0.00	8.00	EA	0.00	\$250.00	\$0.00
		0001	0110	6081000	CONCRETE MEDIAN	341.00	0.00	341.00	SQYD	310.50	\$83.00	\$25,771.50
		0001	0120	6081012	TRUNCATED DOMES	169.00	0.00	169.00	SQFT	169.00	\$40.00	\$6,760.00
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	288.20	0.00	288.20	SQYD	323.90	\$52.00	\$14,986.40
		0001	0140	6089902	MISC.ADA CURB RAMP	16.00	0.00	16.00	EA	16.00	\$1,400.00	\$22,400.00
		0001	0150	6091052	CURB AND GUTTER TYPE B	273.00	0.00	273.00	LF	287.00	\$28.00	\$7,644.00
		0001	0160	6099902	MISC.SIDEWALK FLUME	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
		0001	0170	6099903	MISC.CONCRETE CURB	591.00	0.00	591.00	LF	605.00	\$23.00	\$13,593.00
		0001	0180	6099903	MISC.MODIFIED CONCRETE CURB	34.00	0.00	34.00	LF	34.00	\$35.00	\$1,190.00
		0001	0190	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		0001	0200	6169901	MISC.TRAFFIC CONTROL (LUMP SUM)	1.00	0.00	1.00	LS	0.75	\$10,000.00	\$7,500.00
		0001	0210	6169902	MISC.NTCIP COMPLIANT CONTRACTOR MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0230	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	828.00	0.00	828.00	LF	697.00	\$6.00	\$4,182.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	416.00	0.00	416.00	LF	440.00	\$24.00	\$9,984.00
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	119.00	0.00	119.00	LF	132.00	\$24.00	\$2,856.00
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$325.00	\$975.00
		0001	0270	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$300.00	\$900.00
		0001	0280	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	14.00	\$25.00	\$350.00
		0001	0290	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	106.00	0.00	106.00	LF	0.00	\$1.00	\$0.00
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	985.00	0.00	985.00	LF	0.00	\$1.00	\$0.00
		0001	0310	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	92.00	0.00	92.00	LF	92.00	\$1.50	\$138.00
		0001	0320	6207001	PAVEMENT MARKING REMOVAL	1,151.00	0.00	1,151.00	LF	1,037.00	\$1.00	\$1,037.00
		0001	0330	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	0.00	6.00	EA	6.00	\$100.00	\$600.00
		0001	0340	6209902	MISC.ISLAND TUBULAR MARKER	15.00	0.00	15.00	EA	0.00	\$100.00	\$0.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0360	7261015	15 IN. PIPE GROUP A	5.00	0.00	5.00	LF	0.00	\$300.00	\$0.00
		0001	0370	7261018	18 IN. PIPE GROUP A	5.00	0.00	5.00	LF	0.00	\$200.00	\$0.00
		0001	0380	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	4.00	0.00	4.00	FT	4.00	\$1,000.00	\$4,000.00
		0001	0390	8031000A	TURF TYPE TALL FESCUE SODDING	1,083.00	0.00	1,083.00	SQYD	1,083.00	\$0.01	\$10.83
		0001	0400	8061005	ROCK DITCH CHECK	34.00	0.00	34.00	LF	0.00	\$1.00	\$0.00
		0001	0410	8061007A	CURB INLET CHECK	5.00	0.00	5.00	EA	0.00	\$0.01	\$0.00
		0001	0420	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$0.01	\$0.00
		0001	0430	8061019	SILT FENCE	518.00	0.00	518.00	LF	0.00	\$1.00	\$0.00
		0010	0440	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	50.00	0.00	50.00	LF	0.00	\$20.00	\$0.00



**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)
190419-F03	J6S3265	0010	0450	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	538.00	0.00	538.00	LF	0.00	\$30.00	\$0.00
		0010	0460	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,200.00	\$0.00
		0020	0480	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	65.00	0.00	65.00	LF	65.00	\$10.00	\$650.00
		0020	0490	9014003	CONDUIT, 3 IN. RIGID, PUSHED	1,405.00	0.00	1,405.00	LF	1,405.00	\$25.00	\$35,125.00
		0020	0500	9015010	TRENCHING TYPE I	1,339.00	0.00	1,339.00	LF	1,339.00	\$3.00	\$4,017.00
		0020	0510	9015020	TRENCHING TYPE II	142.00	0.00	142.00	LF	142.00	\$3.00	\$426.00
		0020	0520	9016110	PULL BOX, PREFORMED CLASS 1	15.00	0.00	15.00	EA	12.00	\$718.00	\$8,616.00
		0020	0530	9016112	PULL BOX, PREFORMED CLASS 3	5.00	0.00	5.00	EA	9.00	\$1,490.00	\$7,450.00
		0020	0540	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,980.00	0.00	1,980.00	LF	0.00	\$0.90	\$0.00
		0020	0550	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	3,930.00	0.00	3,930.00	LF	0.00	\$3.00	\$0.00
		0020	0560	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	22.00	0.00	22.00	EA	22.00	\$878.00	\$19,316.00
		0020	0570	9019902	MISC.45 FT. TOP MOUNT POLE	22.00	0.00	22.00	EA	0.00	\$2,410.00	\$0.00
		0020	0580	9019902	MISC.TOP MOUNTED LED-B LUMINAIRE	14.00	0.00	14.00	EA	0.00	\$627.00	\$0.00
		0020	0590	9019902	MISC.TOP MOUNTED LED-C LUMINARIE	8.00	0.00	8.00	EA	0.00	\$727.00	\$0.00
		0030	0600	9020113	SIGNAL HEAD, TYPE 3T	1.00	0.00	1.00	EA	1.00	\$910.00	\$910.00
		0030	0610	9020213	SIGNAL HEAD, TYPE 3S	7.00	0.00	7.00	EA	7.00	\$910.00	\$6,370.00
		0030	0620	9020513	SIGNAL HEAD, TYPE 3B	33.00	0.00	33.00	EA	33.00	\$926.00	\$30,558.00
		0030	0630	9020514	SIGNAL HEAD, TYPE 4B	3.00	0.00	3.00	EA	3.00	\$1,033.00	\$3,099.00
		0030	0640	9020833	SH-FLAT SHEET - SIGNAL SIGN	117.00	0.00	117.00	SQFT	117.00	\$30.00	\$3,510.00
		0030	0650	9020834	SIGNAL SIGN, MOUNTING HARDWARE	12.00	0.00	12.00	EA	12.00	\$54.00	\$648.00
		0030	0660	9022708	POST, SIGNAL 8 FT. OR 2.4 M	7.00	0.00	7.00	EA	7.00	\$523.00	\$3,661.00
		0030	0670	9022715	POST, SIGNAL 15 FT. OR 4.6 M	3.00	0.00	3.00	EA	3.00	\$777.00	\$2,331.00
		0030	0680	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	\$7,786.00	\$7,786.00
		0030	0690	9023220	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	2.00	0.00	2.00	EA	2.00	\$4,085.00	\$8,170.00
		0030	0700	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	2.00	0.00	2.00	EA	2.00	\$5,478.00	\$10,956.00
		0030	0710	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	2.00	0.00	2.00	EA	2.00	\$6,836.00	\$13,672.00
		0030	0720	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	4.00	0.00	4.00	EA	4.00	\$7,282.00	\$29,128.00
		0030	0730	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	2.00	0.00	2.00	EA	2.00	\$10,000.00	\$20,000.00
		0030	0740	9023355	POST, TYPE B, LONGEST ARM 55 FT.	1.00	0.00	1.00	EA	1.00	\$14,397.00	\$14,397.00
		0030	0750	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	4.00	0.00	4.00	EA	4.00	\$14,758.00	\$59,032.00
		0030	0760	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	998.00	0.00	998.00	LF	977.00	\$12.90	\$12,603.30
		0030	0770	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	115.00	0.00	115.00	LF	104.00	\$14.00	\$1,456.00
		0030	0780	9026300	CONDUIT, 3 IN., MEDIAN WITH TRACER WIRE	17.00	0.00	17.00	LF	17.00	\$29.00	\$493.00
		0030	0790	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	1,366.00	0.00	1,366.00	LF	1,366.00	\$33.00	\$45,078.00
		0030	0800	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	890.00	0.00	890.00	LF	890.00	\$0.90	\$801.00
		0030	0810	9028308	CABLE, 16 AWG 2 CONDUCTOR	3,020.00	0.00	3,020.00	LF	3,020.00	\$0.55	\$1,661.00
		0030	0820	9028310	CABLE, 16 AWG 5 CONDUCTOR	3,010.00	0.00	3,010.00	LF	3,010.00	\$1.10	\$3,311.00
		0030	0830	9028311	CABLE, 16 AWG 7 CONDUCTOR	11,970.00	0.00	11,970.00	LF	11,970.00	\$1.25	\$14,962.50
		0030	0840	9028811	PULL BOX, PREFORMED CLASS 2	13.00	0.00	13.00	EA	14.00	\$1,181.00	\$15,353.00
		0030	0850	9028812	PULL BOX, PREFORMED CLASS 3	8.00	0.00	8.00	EA	7.00	\$1,490.00	\$10,430.00
		0030	0860	9029100	BASE, CONCRETE	57.30	0.00	57.30	CUYD	57.30	\$1,349.00	\$77,297.70
		0030	0870	9029901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0030	0880	9029901	MISC.RELOCATION OF PRE-EMPTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,100.00	\$1,100.00
		0030	0890	9029902	MISC.AUDIBLE PEDESTRIAN PUSH BUTTON AND SIGNING WITH VERBAL WALK MESSAGE	12.00	0.00	12.00	EA	12.00	\$900.00	\$10,800.00



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)
190419-F03	J6S3265	0030	0900	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY & LIGHTING CS W/ UPS	4.00	0.00	4.00	EA	4.00	\$12,965.00	\$51,860.00
		0030	0910	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	12.00	0.00	12.00	EA	12.00	\$430.00	\$5,160.00
		0030	0920	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS	10.00	0.00	10.00	EA	10.00	\$4,118.00	\$41,180.00
		0030	0930	9029902	MISC.PEDESTRIAN PUSH BUTTON STANCHION	4.00	0.00	4.00	EA	4.00	\$523.00	\$2,092.00
		0030	0940	9029902	MISC.SIGNAL HEAD, TYPE 2S	1.00	0.00	1.00	EA	1.00	\$764.00	\$764.00
		0030	0950	9029902	MISC.SIGNAL HEAD, TYPE 32S	1.00	0.00	1.00	EA	1.00	\$764.00	\$764.00
		0040	0960	9031010	CONCRETE FOOTINGS, EMBEDDED	4.10	0.00	4.10	CUYD	2.25	\$1,650.00	\$3,712.50
		0040	0970	9031220	PIPE POSTS	2,980.00	0.00	2,980.00	LB	1,494.00	\$4.50	\$6,723.00
		0040	0980	9031270A	2 IN. PSST POST - 12 GA.	273.00	0.00	273.00	LF	30.00	\$18.00	\$540.00
		0040	0990	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	78.00	0.00	78.00	LF	9.00	\$40.00	\$360.00
		0040	1000	9031280	2.5 IN. PSST POST - 12 GA.	47.00	0.00	47.00	LF	13.50	\$19.00	\$256.50
		0040	1010	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	3.00	\$48.00	\$144.00
		0040	1020	9035004A	SH-FLAT SHEET	520.00	0.00	520.00	SQFT	158.80	\$26.00	\$4,128.80
		0040	1030	9039902	MISC.REMOVE & RELOCATE GROUND MOUNT SIGNING	5.00	0.00	5.00	EA	0.00	\$200.00	\$0.00
		0050	1040	9109902	MISC.CCTV CAMERA ASSEMBLY REMOVAL & REINSTALLATION	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00
		0050	1050	9109902	MISC.FIBER OPTIC JUMPER, SM, FURNISH AND INSTALL	14.00	0.00	14.00	EA	14.00	\$23.00	\$322.00
		0050	1060	9109902	MISC.FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL	14.00	0.00	14.00	EA	14.00	\$12.00	\$168.00
		0050	1070	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 2	3.00	0.00	3.00	EA	4.00	\$1,281.00	\$3,843.00
		0050	1080	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 5	2.00	0.00	2.00	EA	2.00	\$2,047.00	\$4,094.00
		0050	1090	9109902	MISC.REINSTALLATION OF RTE. 115 FIBER	3.00	0.00	3.00	EA	3.00	\$316.00	\$948.00
		0050	1100	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT	3.00	0.00	3.00	EA	3.00	\$406.00	\$1,218.00
		0050	1110	9109902	MISC.SM FIBER OPTIC SPLICE	18.00	0.00	18.00	EA	18.00	\$76.00	\$1,368.00
		0050	1120	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER, FURNISH & INSTALL	3.00	0.00	3.00	EA	3.00	\$527.00	\$1,581.00
		0050	1130	9109903	MISC.CONDUIT, PVC, PUSHED, 2"	206.00	0.00	206.00	LF	185.00	\$19.00	\$3,515.00
		0050	1140	9109903	MISC.CONDUIT, PVC, TRENCH, 2"	117.00	0.00	117.00	LF	117.00	\$12.00	\$1,404.00
		0050	1150	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE	7,060.00	0.00	7,060.00	LF	7,060.00	\$2.25	\$15,885.00
		0050	1160	9109903	MISC.REPAIR CONDUIT	329.00	0.00	329.00	LF	329.00	\$12.00	\$3,948.00
Project J6S3265 - Total Value Posted to Date as of Report Generated Date												\$978,574.03
190419-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$978,574.03



**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.**

Project: J6S3265

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
0030	2063000	CLASS 3 EXCAVATION	4/16/20	5/3/20	0.20	CUYD	Rounding					
0110	6081000	CONCRETE MEDIAN	5/1/20	5/3/20	55.00	SQYD	Rte 115 at I-70 SOR truck apron	1+06		2+11		
0230	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	4/21/20	5/3/20	629.00	LF	Rte 115. Various Locations					
0240	6200015	PREF THERMO PAVMT MARK, 24 IN WHIT	4/16/20	5/3/20	23.00	LF	Rte 115 at the fire station					
					80.00	LF	Rte 115 at I-170					
					182.00	LF	Rte 115. Various Locations					
0250	6200018	PREF THERMO PAVMT MARK, 24 IN YELLOW	4/16/20	5/3/20	98.00	LF	Rte 115 and I-70 and SOR					
					34.00	LF	Rte 115 at I-70 SOR					
0260	6200021	PREF THERMO PAVMT MARK, LT/RT ARROW	4/21/20	5/3/20	3.00	EA	Rte 115 at Brown/McDonnell					
0270	6200024	PREF THERMO PAVMT MRKG, STRIAIGHT ARROW	4/21/20	5/3/20	3.00	EA	Rte 115 at Brown/McDonnell					
0310	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	4/16/20	5/3/20	92.00	LF	Rte 115 at I-70 and SOR					
0320	6207001	PAVEMENT MARKING REMOVAL	4/16/20	5/3/20	80.00	LF	Rte 115 at I-70					
					773.00	LF	Rte 115. Various Locations					
0330	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4/21/20	5/3/20	6.00	EA	Rte 115 at Brown/McDonnell					
0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/1/20	5/3/20	1.00	LS	Rte 115					
0390	8031000A	TURF TYPE TALL FESCUE SODDING	4/24/20	5/3/20	100.00	SQYD	Rte 115 and I-70					
					983.00	SQYD	Rte 115. Various Locations					
0500	9015010	TRENCHING TYPE I	5/1/20	5/3/20	564.00	LF	Rte 115					
0510	9015020	TRENCHING TYPE II	5/1/20	5/3/20	62.00	LF	Rte 115					
0530	9016112	PULL BOX, PREFORMED CLASS 3	4/21/20	5/3/20	1.00	EA	Rte 115 at I-70. PB L1	268+84.5	LT 28.5			
0610	9020213	SIGNAL HEAD, TYPE 3S	5/1/20	5/3/20	1.00	EA	Rte 115 at the fire station					
0620	9020513	SIGNAL HEAD, TYPE 3B	5/1/20	5/3/20	4.00	EA	Rte 115 at the fire station					
0640	9020833	SH-FLAT SHEET - SIGNAL SIGN	5/1/20	5/3/20	117.00	SQFT	Rte 115					
0650	9020834	SIGNAL SIGN, MOUNTING HARDWARE	5/1/20	5/3/20	12.00	EA	Rte 115					
0670	9022715	POST, SIGNAL 15 FT. OR 4.6 M	5/1/20	5/3/20	2.00	EA	Rte 115 at I-70 and at the fire station					
0720	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	5/1/20	5/3/20	1.00	EA	Rte 115 at the fire station					
0730	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	5/1/20	5/3/20	1.00	EA	Rte 115 at the fire station					
0740	9023355	POST, TYPE B, LONGEST ARM 55 FT.	5/1/20	5/3/20	1.00	EA	Rte 115 at I-170					
0750	9024283	CONTROLLER ASSEMBLY HOUSING,	5/1/20	5/3/20	1.00	EA	Rte 115 at the fire station					
0800	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	5/1/20	5/3/20	390.00	LF	Rte 115 at the fire station					
0830	9028311	CABLE, 16 AWG 7 CONDUCTOR	5/1/20	5/3/20	1,830.00	LF	Rte 115 at the fire station					
0870	9029901	MISC.	5/1/20	5/3/20	1.00	LS	Rte 115					
0880	9029901	MISC.	5/1/20	5/3/20	1.00	LS	Rte 115					
0900	9029902	MISC.	5/1/20	5/3/20	1.00	EA	Rte 115 at the fire station					
0920	9029902	MISC.	4/16/20	5/3/20	3.00	EA	Rte 115 at I-170					
					4.00	EA	Rte 115 at Brown/McDonnell					
					3.00	EA	Rte 115 at I-70					
0940	9029902	MISC.	5/1/20	5/3/20	1.00	EA	Rte 115 at the fire station					
0950	9029902	MISC.	5/1/20	5/3/20	1.00	EA	Rte 115 at the fire station					
0960	9031010	CONCRETE FOOTINGS, EMBEDDED	4/30/20	5/3/20	1.47	CUYD	Rte 115 at I-170. Posts 23-28					
					0.78	CUYD	Rte 115 at I-170. Posts 17-22					
0970	9031220	PIPE POSTS	4/30/20	5/3/20	840.00	LB	Rte 115 at I-170. Posts 23-28					
					654.00	LB	Rte 115 at I-170. Posts 17-22					
					30.00	LF	Rte 115 at I-170. Posts 30-32					
0980	9031270A	2 IN. PSST POST - 12 GA.	5/1/20	5/3/20	30.00	LF	Rte 115 at I-170. Posts 30-32					
0990	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	5/1/20	5/3/20	9.00	LF	Rte 115 at I-170. Posts 30-32					
1000	9031280	2.5 IN. PSST POST - 12 GA.	5/1/20	5/3/20	13.50	LF	Rte 115 at I-170. Post 29					
1010	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	5/1/20	5/3/20	3.00	LF	Rte 115 at I-170. Post 29					
1020	9035004A	SH-FLAT SHEET	4/30/20	5/3/20	78.60	SQFT	Rte 115 at I-170. Posts 23-28					
					80.20	SQFT	Rte 115 at I-170. Posts 17-22 and 29-32					
1040	9109902	MISC. ITS	5/1/20	5/3/20	1.00	EA	Rte 115 at Brown/McDonnell					
1050	9109902	MISC. ITS	5/1/20	5/3/20	14.00	EA	Rte 115					
1060	9109902	MISC. ITS	5/1/20	5/3/20	14.00	EA	Rte 115					
1100	9109902	MISC. ITS	5/1/20	5/3/20	3.00	EA	Rte 115					
1110	9109902	MISC. ITS	5/1/20	5/3/20	18.00	EA	Rte 115					
1120	9109902	MISC. ITS	5/1/20	5/3/20	3.00	EA	Rte 115					

**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
0050	TYPE 5 AGGREGATE FOR BASE	Material		6	Mar 16, 2020	SYSTEM	(\$277.65)	
				6	Mar 16, 2020	SYSTEM	\$277.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Apr 1, 2020	SYSTEM	(\$1,239.80)	
				7	Apr 1, 2020	SYSTEM	\$1,239.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Apr 15, 2020	SYSTEM	(\$1,535.00)	
				9	May 3, 2020	SYSTEM	(\$1,535.00)	
		- Total					(\$3,070.00)	
		Material - Total					(\$3,070.00)	
		MaterialCredit		9	May 3, 2020	SYSTEM	\$1,535.00	
			- Total				\$1,535.00	
		MaterialCredit - Total					\$1,535.00	
		Other Item Adjustment	MDPA	8	Apr 16, 2020	dunnj1	\$1,535.00	Paying but waiting for QC test results
				9	May 3, 2020	dunnj1	\$1,535.00	Awaiting QCQA test results
		MDPA - Total					\$3,070.00	
		Other Item Adjustment - Total					\$3,070.00	
		Overrun	Overrun	8	Apr 15, 2020	SYSTEM	(\$125.00)	
				8	Apr 15, 2020	SYSTEM	\$57.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 43 on the current Payment Estimate.
				8	Apr 15, 2020	SYSTEM	\$67.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 43 on the current Payment Estimate.
				9	May 3, 2020	SYSTEM	(\$125.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	May 3, 2020	SYSTEM	\$125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 36 on the current Payment Estimate.
				Overrun - Total				\$1.42108547E-14
		Overrun - Total					\$0.00	
		0050 - Total						
0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Mar 2, 2020	SYSTEM	(\$300.00)	
				5	Mar 2, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Mar 16, 2020	SYSTEM	(\$1,006.20)	
				6	Mar 16, 2020	SYSTEM	\$1,006.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Apr 1, 2020	SYSTEM	(\$2,034.00)	
				7	Apr 1, 2020	SYSTEM	\$2,034.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Apr 15, 2020	SYSTEM	(\$2,299.80)	
				8	Apr 16, 2020	SYSTEM	\$2,299.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	May 3, 2020	SYSTEM	(\$2,299.80)	
				9	May 3, 2020	SYSTEM	\$2,299.80	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 May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			2020			Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total				\$0.00		
0060 - Total							\$0.00	
0080	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material		7	Apr 1, 2020	SYSTEM	(\$9,009.00)	
				7	Apr 1, 2020	SYSTEM	\$9,009.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Apr 15, 2020	SYSTEM	(\$9,009.00)	
				8	Apr 16, 2020	SYSTEM	\$9,009.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				9	May 3, 2020	SYSTEM	(\$9,009.00)	
				9	May 3, 2020	SYSTEM	\$9,009.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
0080 - Total							\$0.00	
0090	PIPE COLLAR, TYPE A	Material		7	Apr 1, 2020	SYSTEM	(\$1,600.00)	
				7	Apr 1, 2020	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				8	Apr 15, 2020	SYSTEM	(\$1,600.00)	
				8	Apr 16, 2020	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				9	May 3, 2020	SYSTEM	(\$1,600.00)	
				9	May 3, 2020	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
Material - Total				\$0.00				
0090 - Total							\$0.00	
0110	CONCRETE MEDIAN	Material		5	Mar 2, 2020	SYSTEM	(\$14,525.00)	
				5	Mar 2, 2020	SYSTEM	\$14,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Mar 16, 2020	SYSTEM	(\$18,625.20)	
				6	Mar 16, 2020	SYSTEM	\$18,625.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Apr 1, 2020	SYSTEM	(\$18,625.20)	
				7	Apr 1, 2020	SYSTEM	\$18,625.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Apr 15, 2020	SYSTEM	(\$21,206.50)	
				8	Apr 16, 2020	SYSTEM	\$21,206.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				9	May 3, 2020	SYSTEM	(\$25,771.50)	
				9	May 3, 2020	SYSTEM	\$25,771.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 7 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
0110	CONCRETE MEDIAN	Material	- Total				\$0.00	
		Material - Total					\$0.00	
		0110 - Total					\$0.00	
0120	TRUNCATED DOMES	Material		6	Mar 16, 2020	SYSTEM	(\$608.00)	
				6	Mar 16, 2020	SYSTEM	\$608.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Apr 1, 2020	SYSTEM	(\$3,744.00)	
				7	Apr 1, 2020	SYSTEM	\$3,744.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				8	Apr 15, 2020	SYSTEM	(\$6,760.00)	
				8	Apr 16, 2020	SYSTEM	\$6,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				9	May 3, 2020	SYSTEM	(\$6,760.00)	
				9	May 3, 2020	SYSTEM	\$6,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dunnj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total					\$0.00	
		0120 - Total					\$0.00	
0130	CONCRETE SIDEWALK, 4 IN.	Material		6	Mar 16, 2020	SYSTEM	(\$2,887.56)	
				6	Mar 16, 2020	SYSTEM	\$2,887.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				7	Apr 1, 2020	SYSTEM	(\$13,799.24)	
				7	Apr 1, 2020	SYSTEM	\$13,799.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				8	Apr 15, 2020	SYSTEM	(\$16,842.80)	
				9	May 3, 2020	SYSTEM	(\$16,842.80)	
			- Total				(\$33,685.60)	
		Material - Total					(\$33,685.60)	
		MaterialCredit		9	May 3, 2020	SYSTEM	\$16,842.80	
			- Total				\$16,842.80	
		MaterialCredit - Total					\$16,842.80	
		Other Item Adjustment	MDPA	8	Apr 16, 2020	dunnj1	\$16,842.80	Paying but waiting for QC test results
				9	May 3, 2020	dunnj1	\$16,842.80	Awaiting QCQA test results
			MDPA - Total				\$33,685.60	
		Other Item Adjustment - Total					\$33,685.60	
		Overrun	Overrun	8	Apr 15, 2020	SYSTEM	(\$1,856.40)	
				8	Apr 15, 2020	SYSTEM	\$595.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 44 on the current Payment Estimate.
				8	Apr 15, 2020	SYSTEM	\$1,260.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 44 on the current Payment Estimate.
				9	May 3, 2020	SYSTEM	(\$1,856.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	May 3, 2020	SYSTEM	\$1,856.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 37 on the





**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
0130	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun					current Payment Estimate.
		Overrun - Total					\$0.00	
		Overrun - Total					\$0.00	
		0130 - Total					\$16,842.80	
0140	MISC. CONCRETE	Material		7	Apr 1, 2020	SYSTEM	(\$14,000.00)	
				7	Apr 1, 2020	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				8	Apr 15, 2020	SYSTEM	(\$21,000.00)	
				8	Apr 16, 2020	SYSTEM	\$21,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				9	May 3, 2020	SYSTEM	(\$21,000.00)	
				9	May 3, 2020	SYSTEM	\$21,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user dunnj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
		- Total					\$0.00	
		Material - Total					\$0.00	
		0140 - Total					\$0.00	
0150	CURB AND GUTTER TYPE B	Material		6	Mar 16, 2020	SYSTEM	(\$6,658.40)	
				6	Mar 16, 2020	SYSTEM	\$6,658.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				7	Apr 1, 2020	SYSTEM	(\$7,621.60)	
				7	Apr 1, 2020	SYSTEM	\$7,621.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				8	Apr 15, 2020	SYSTEM	(\$8,036.00)	
				9	May 3, 2020	SYSTEM	(\$8,036.00)	
		- Total					(\$16,072.00)	
		Material - Total					(\$16,072.00)	
		MaterialCredit		9	May 3, 2020	SYSTEM	\$8,036.00	
			- Total				\$8,036.00	
		MaterialCredit - Total					\$8,036.00	
		Other Item Adjustment	MDPA	8	Apr 16, 2020	dunnj1	\$8,036.00	Paying but waiting for QC test results
				9	May 3, 2020	dunnj1	\$8,036.00	Awaiting QCQA test results
			MDPA - Total				\$16,072.00	
		Other Item Adjustment - Total					\$16,072.00	
		Overrun	Overrun	8	Apr 15, 2020	SYSTEM	(\$392.00)	
				8	Apr 15, 2020	SYSTEM	\$392.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 45 on the current Payment Estimate.
				9	May 3, 2020	SYSTEM	(\$392.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	May 3, 2020	SYSTEM	\$392.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 38 on the current Payment Estimate.
			Overrun - Total				\$0.00	
		Overrun - Total					\$0.00	
		0150 - Total					\$8,036.00	
0170	MISC. PAVED DRAINAGE	Material		7	Apr 1, 2020	SYSTEM	(\$7,049.50)	



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0170	MISC. PAVED DRAINAGE	Material		7	Apr 1, 2020	SYSTEM	\$7,049.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.		
				8	Apr 15, 2020	SYSTEM	(\$11,589.70)			
				9	May 3, 2020	SYSTEM	(\$11,589.70)			
				- Total				(\$23,179.40)		
		Material - Total				(\$23,179.40)				
		MaterialCredit		9	May 3, 2020	SYSTEM	\$11,589.70			
				- Total			\$11,589.70			
		MaterialCredit - Total				\$11,589.70				
		Other Item Adjustment	MDPA	8	Apr 16, 2020	dunnj1	\$11,589.70	Paying but waiting for QC test results		
				9	May 3, 2020	dunnj1	\$11,589.70	Awaiting QCQA test results		
			MDPA - Total				\$23,179.40			
		Other Item Adjustment - Total				\$23,179.40				
		Overrun	Overrun	8	Apr 15, 2020	SYSTEM	(\$322.00)			
				8	Apr 15, 2020	SYSTEM	\$322.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 46 on the current Payment Estimate.		
				9	May 3, 2020	SYSTEM	(\$322.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				9	May 3, 2020	SYSTEM	\$322.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 39 on the current Payment Estimate.		
			Overrun - Total				\$0.00			
		Overrun - Total				\$0.00				
		0170 - Total						\$11,589.70		
		0180	MISC. PAVED DRAINAGE	Material		7	Apr 1, 2020	SYSTEM	(\$668.50)	
						7	Apr 1, 2020	SYSTEM	\$668.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 38 on the current Payment Estimate.
8	Apr 15, 2020					SYSTEM	(\$1,190.00)			
8	Apr 16, 2020					SYSTEM	\$1,190.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dunnj1 overriding Payment Estimate Exception 38 on the current Payment Estimate.		
9	May 3, 2020					SYSTEM	(\$1,190.00)			
9	May 3, 2020					SYSTEM	\$1,190.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user dunnj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.		
- Total							\$0.00			
Material - Total					\$0.00					
0180 - Total						\$0.00				
0190	GRATES AND BEARING PLATES (5 FT X 3 FT)	Material		7	Apr 1, 2020	SYSTEM	(\$1,200.00)			
				7	Apr 1, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 39 on the current Payment Estimate.		
				8	Apr 15, 2020	SYSTEM	(\$1,200.00)			
				8	Apr 16, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dunnj1 overriding Payment Estimate Exception 39 on the current Payment Estimate.		
				9	May 3, 2020	SYSTEM	(\$1,200.00)			
				9	May 3, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user dunnj1 overriding Payment Estimate		



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0190	GRATES AND BEARING PLATES (5 FT X 3 FT)	Material						Exception 25 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total				\$0.00		
		0190 - Total				\$0.00		
0230	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		8	Apr 15, 2020	SYSTEM	(\$408.00)	
				8	Apr 16, 2020	SYSTEM	\$408.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user dunnj1 overriding Payment Estimate Exception 40 on the current Payment Estimate.
				9	May 3, 2020	SYSTEM	(\$4,182.00)	
				9	May 3, 2020	SYSTEM	\$4,182.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user dunnj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total				\$0.00		
		0230 - Total				\$0.00		
0240	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	9	May 3, 2020	SYSTEM	(\$576.00)	
			Overrun - Total				(\$576.00)	
		Overrun - Total				(\$576.00)		
		0240 - Total				(\$576.00)		
0250	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		9	May 3, 2020	SYSTEM	(\$3,168.00)	
			- Total				(\$3,168.00)	
			Material - Total				(\$3,168.00)	
		Other Item Adjustment	MDPA	9	May 3, 2020	dunnj1	\$3,168.00	Awaiting QCQA test results
			Other Item Adjustment - Total			\$3,168.00		
		Overrun	Overrun	9	May 3, 2020	SYSTEM	(\$312.00)	
					9	May 3, 2020	SYSTEM	\$312.00
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
		0250 - Total				\$0.00		
0260	PREF THERMO PVMT MARK, LT/RT ARROW	Material		9	May 3, 2020	SYSTEM	(\$975.00)	
				9	May 3, 2020	SYSTEM	\$975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user dunnj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total				\$0.00		
0260 - Total				\$0.00				
0270	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		9	May 3, 2020	SYSTEM	(\$900.00)	
				9	May 3, 2020	SYSTEM	\$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user dunnj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total				\$0.00		
0270 - Total				\$0.00				
0280	PREF THERMO PVMT MARK, YIELD TRIAN	Material		8	Apr 15, 2020	SYSTEM	(\$350.00)	
				8	Apr 16, 2020	SYSTEM	\$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user dunnj1 overriding Payment Estimate Exception 41 on the current Payment Estimate.
				9	May 3, 2020	SYSTEM	(\$350.00)	



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0280	PREF THERMO PVMT MARK, YIELD TRIAN	Material		9	May 3, 2020	SYSTEM	\$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user dunnj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	
			- Total				\$0.00		
			Material - Total				\$0.00		
		0280 - Total							\$0.00
0310	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		9	May 3, 2020	SYSTEM	(\$138.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user dunnj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.	
				9	May 3, 2020	SYSTEM	\$138.00		
			- Total				\$0.00		
			Material - Total				\$0.00		
		0310 - Total							\$0.00
0380	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		7	Apr 1, 2020	SYSTEM	(\$4,000.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 40 on the current Payment Estimate.	
				7	Apr 1, 2020	SYSTEM	\$4,000.00		
				8	Apr 15, 2020	SYSTEM	(\$4,000.00)		
				8	Apr 16, 2020	SYSTEM	\$4,000.00		
				9	May 3, 2020	SYSTEM	(\$4,000.00)		
				9	May 3, 2020	SYSTEM	\$4,000.00		
				- Total					\$0.00
				Material - Total					\$0.00
0380 - Total							\$0.00		
0390	TURF TYPE TALL FESCUE SODDING	Material		9	May 3, 2020	SYSTEM	(\$10.83)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user dunnj1 overriding Payment Estimate Exception 34 on the current Payment Estimate.	
				9	May 3, 2020	SYSTEM	\$10.83		
			- Total				\$0.00		
			Material - Total				\$0.00		
0390 - Total							\$0.00		
0530	PULL BOX, PREFORMED CLASS 3	Overrun	Overrun	4	Feb 18, 2020	SYSTEM	(\$2,980.00)		
				8	Apr 15, 2020	SYSTEM	(\$1,490.00)		
				9	May 3, 2020	SYSTEM	(\$1,490.00)		
				Overrun - Total					(\$5,960.00)
			Overrun - Total				(\$5,960.00)		
0530 - Total							(\$5,960.00)		
0560	POLE FOUNDATION (45 FT. OR 13.5 M	Overrun	Overrun	7	Apr 1, 2020	SYSTEM	(\$878.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '878.00000 - 878.00000, 'is applied (if non-zero).	
				8	Apr 15, 2020	SYSTEM	\$878.00		
				Overrun - Total					\$0.00
			Overrun - Total				\$0.00		
0560 - Total							\$0.00		
0610	SIGNAL HEAD, TYPE 3S	Material		6	Mar 16, 2020	SYSTEM	(\$3,640.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
				6	Mar 16, 2020	SYSTEM	\$3,640.00		



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0610	SIGNAL HEAD, TYPE 3S	Material	- Total				\$0.00	
		Material - Total					\$0.00	
	0610 - Total						\$0.00	
0620	SIGNAL HEAD, TYPE 3B	Material		6	Mar 16, 2020	SYSTEM	(\$12,964.00)	
				6	Mar 16, 2020	SYSTEM	\$12,964.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
		- Total					\$0.00	
		Material - Total					\$0.00	
	0620 - Total						\$0.00	
0630	SIGNAL HEAD, TYPE 4B	Material		6	Mar 16, 2020	SYSTEM	(\$2,066.00)	
				6	Mar 16, 2020	SYSTEM	\$2,066.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
		- Total					\$0.00	
		Material - Total					\$0.00	
	0630 - Total						\$0.00	
0690	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	Material		6	Mar 16, 2020	SYSTEM	(\$4,085.00)	
				6	Mar 16, 2020	SYSTEM	\$4,085.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
		- Total					\$0.00	
		Material - Total					\$0.00	
	0690 - Total						\$0.00	
0700	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Material		6	Mar 16, 2020	SYSTEM	(\$5,478.00)	
				6	Mar 16, 2020	SYSTEM	\$5,478.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
		- Total					\$0.00	
		Material - Total					\$0.00	
	0700 - Total						\$0.00	
0710	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Material		6	Mar 16, 2020	SYSTEM	(\$6,836.00)	
				6	Mar 16, 2020	SYSTEM	\$6,836.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
		- Total					\$0.00	
		Material - Total					\$0.00	
	0710 - Total						\$0.00	
0720	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Material		6	Mar 16, 2020	SYSTEM	(\$14,564.00)	
				6	Mar 16, 2020	SYSTEM	\$14,564.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
		- Total					\$0.00	
		Material - Total					\$0.00	
	0720 - Total						\$0.00	
0730	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	Material		6	Mar 16, 2020	SYSTEM	(\$10,000.00)	
				6	Mar 16, 2020	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
		- Total					\$0.00	
		Material - Total					\$0.00	
	0730 - Total						\$0.00	
0750	CONTROLLER ASSEMBLY	Material		6	Mar 16, 2020	SYSTEM	(\$14,758.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0750	HOUSING,	Material		6	Mar 16, 2020	SYSTEM	\$14,758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total				\$0.00		
		0750 - Total						\$0.00
0800	CABLE, 8 AWG 1 CONDUCTOR, POWER	Material		6	Mar 16, 2020	SYSTEM	(\$99.00)	
				6	Mar 16, 2020	SYSTEM	\$99.00	
		- Total				\$0.00		
		Material - Total				\$0.00		
0800 - Total						\$0.00		
0810	CABLE, 16 AWG 2 CONDUCTOR	Material		6	Mar 16, 2020	SYSTEM	(\$1,661.00)	
				6	Mar 16, 2020	SYSTEM	\$1,661.00	
		- Total				\$0.00		
		Material - Total				\$0.00		
0810 - Total						\$0.00		
0820	CABLE, 16 AWG 5 CONDUCTOR	Material		6	Mar 16, 2020	SYSTEM	(\$3,311.00)	
				6	Mar 16, 2020	SYSTEM	\$3,311.00	
		- Total				\$0.00		
		Material - Total				\$0.00		
0820 - Total						\$0.00		
0830	CABLE, 16 AWG 7 CONDUCTOR	Material		6	Mar 16, 2020	SYSTEM	(\$6,712.50)	
				6	Mar 16, 2020	SYSTEM	\$6,712.50	
		- Total				\$0.00		
		Material - Total				\$0.00		
0830 - Total						\$0.00		
0840	PULL BOX, PREFORMED CLASS 2	Overrun	Overrun	8	Apr 15, 2020	SYSTEM	(\$1,181.00)	
		Overrun - Total				(\$1,181.00)		
0840 - Total						(\$1,181.00)		
0860	BASE, CONCRETE	Material		1	Jan 2, 2020	SYSTEM	(\$11,614.89)	
				2	Jan 16, 2020	SYSTEM	(\$37,205.42)	
				3	Feb 3, 2020	SYSTEM	(\$48,631.45)	
			- Total				(\$97,451.76)	
		Material - Total				(\$97,451.76)		
		MaterialCredit		2	Jan 16, 2020	SYSTEM	\$11,614.89	
				3	Feb 3, 2020	SYSTEM	\$37,205.42	
				4	Feb 18, 2020	SYSTEM	\$48,631.45	
			- Total				\$97,451.76	
		MaterialCredit - Total				\$97,451.76		
		Other Item Adjustment	MDPA	4	Feb 18, 2020	dunnj1	(\$37,205.42)	All material testing has been completed. This reverses previous payment for insufficient materials exception.



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0860	BASE, CONCRETE	Other Item Adjustment	MDPA - Total				(\$37,205.42)	
			PPPS	2	Jan 16, 2020	BAUERD1	\$37,205.42	Agg Testing has not been completed by MoDOT
			PPPS - Total				\$37,205.42	
		Other Item Adjustment - Total				\$0.00		
0860 - Total							\$0.00	
0960	CONCRETE FOOTINGS, EMBEDDED	Material		9	May 3, 2020	SYSTEM	(\$3,712.50)	
				9	May 3, 2020	SYSTEM	\$3,712.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user dunnj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total				\$0.00		
0960 - Total							\$0.00	
1070	MISC. ITS	Overrun	Overrun	7	Apr 1, 2020	SYSTEM	(\$1,281.00)	
			Overrun - Total				(\$1,281.00)	
		Overrun - Total				(\$1,281.00)		
1070 - Total							(\$1,281.00)	
Overall - Total							\$29,005.50	