



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

| | | | |
|---------------------------------------|---|--|--|
| Progress Estimate Number 10 | Contract ID 190920-C01 Prime Contractor CSD Environmental Services, Inc. | Pay Period Start August 16, 2020 Pay Period End September 1, 2020 | Original Contract Amount \$912,012.29 Net Change Order Amount \$0.00 Current Contract Amount \$912,012.29 |
|---------------------------------------|---|--|--|

| Approval Date | | By User |
|-------------------|--|---------|
| September 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | vohsr1 |
| September 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | penner1 |
| September 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| August 31, 2020 | August 31, 2020 | July 14, 2020 | 91.98% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 10 | | | |
|--|---------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 190920-C01 | | | |
| Total Posted Items Pay | \$0.00 | \$838,889.94 | \$838,889.94 |
| Gross Item Adjustments | \$0.00 | (\$5,070.00) | (\$5,070.00) |
| 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 |
| | | \$833,819.94 | \$833,819.94 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4P3295B | 0050 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -14 | \$169.00 | (\$2,366.00) |
| | 0050 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 14 | \$169.00 | \$2,366.00 |
| | 0080 | SH-FLAT SHEET | Material | | | -5,996 | \$68.26 | (\$409,286.96) |
| | 0080 | SH-FLAT SHEET | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 5,996 | \$68.26 | \$409,286.96 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on September 3, 2020

| Contract Project Information | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|---------------------|--------------|---------|------------------------------------|--|---------------|----------|---------|-----------------|--------|--------------|--------------|------------------------|--------|--------------|--------------|----------------|--------|--------------|--------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J4P3295B | FAS-S302(059) | Sign installation | Various | JACKSON | at various ramps in Jackson County | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J4P3295B | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$838,889.94</td><td>\$838,889.94</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$5,070.00)</td><td>(\$5,070.00)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$833,819.94</td><td>\$833,819.94</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 | \$0.00 | \$838,889.94 | \$838,889.94 | Gross Item Adjustments | \$0.00 | (\$5,070.00) | (\$5,070.00) | Gross Item Pay | \$0.00 | \$833,819.94 | \$833,819.94 | 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 | \$0.00 | \$838,889.94 | \$838,889.94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | (\$5,070.00) | (\$5,070.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$0.00 | \$833,819.94 | \$833,819.94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 September 3, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4P3295B, Item 9035004A, Project Item Line Number 0080, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | Working with materials to resolve exception. | vohsr1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 190920-C01, Contract Project J4P3295B, Project Item Line Number 0050, Contract Line Item Number 0050, Item 9031241, Minor Item. | Working on change order to resolve exception. | vohsr1 | Overridden |



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

Report Generated on September 3, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190920-C01 | J4P3295B | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$165,165.88 | \$165,165.88 |
| | | 0001 | 0020 | 6161010 | RELOCATED SIGNS | 184.00 | 0.00 | 184.00 | SQFT | 83.50 | \$24.50 | \$2,045.75 |
| | | 0001 | 0030 | 6169902 | MISC.TRAFFIC CONTROL | 123.00 | 0.00 | 123.00 | EA | 123.00 | \$400.00 | \$49,200.00 |
| | | 0040 | 0040 | 9031220 | PIPE POSTS | 1,540.00 | 0.00 | 1,540.00 | LB | 885.00 | \$4.25 | \$3,761.25 |
| | | 0040 | 0050 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 480.00 | 0.00 | 480.00 | EA | 494.00 | \$169.00 | \$83,486.00 |
| | | 0040 | 0060 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 18,196.00 | 0.00 | 18,196.00 | LF | 8,394.00 | \$5.01 | \$42,053.94 |
| | | 0040 | 0070 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 3,621.00 | 0.00 | 3,621.00 | LF | 2,145.00 | \$13.07 | \$28,035.15 |
| | | 0040 | 0080 | 9035004A | SH-FLAT SHEET | 6,023.00 | 0.00 | 6,023.00 | SQFT | 5,996.00 | \$68.26 | \$409,286.96 |
| | | 0040 | 0090 | 9039902 | MISC.2.5 IN. PSST FOOTING (OPTIONAL CONCRETE/FOAM) | 727.00 | 0.00 | 727.00 | EA | 727.00 | \$65.00 | \$47,255.00 |
| | | 0040 | 0100 | 9039902 | MISC.4 IN. PIPE FOOTING (OPTIONAL CONCRETE/FOAM) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$400.00 | \$1,600.00 |
| | | 0070 | 0110 | 7121060 | FABRICATED SIGN SUPPORT BRACKETS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,500.00 | \$3,500.00 |
| | | 0070 | 0120 | 7121060 | FABRICATED SIGN SUPPORT BRACKETS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,500.00 | \$3,500.00 |
| Project J4P3295B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$838,889.93 |
| 190920-C01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$838,889.93 |



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

Report Generated on September 3, 2020

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

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|-----------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0020 | RELOCATED SIGNS | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$428.75) | |
| | | | | 1 | Apr 16, 2020 | SYSTEM | \$428.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$428.75) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$428.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | SYSTEM | (\$1,071.88) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$1,071.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$1,500.62) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$1,500.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$2,045.75) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$2,045.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$2,045.75) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$2,045.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$2,045.75) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$2,045.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$2,045.75) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$2,045.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | | \$0.00 | |
| 0020 - Total | | | | | | \$0.00 | | |
| 0030 | MISC. TRAFFIC CONTROL | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$2,000.00) | |
| | | | | 1 | Apr 16, 2020 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$14,400.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$14,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | SYSTEM | (\$22,800.00) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$22,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$37,600.00) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$37,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$45,600.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$45,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0030 | MISC. TRAFFIC CONTROL | Material | | 6 | Jul 1, 2020 | SYSTEM | (\$49,200.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$49,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$49,200.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$49,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$49,200.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$49,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0030 - Total | | | | | | | \$0.00 | |
| 0040 | PIPE POSTS | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$3,761.25) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$3,761.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | | | \$0.00 |
| 0040 - Total | | | | | | | \$0.00 | |
| 0050 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$3,380.00) | |
| | | | | 1 | Apr 16, 2020 | SYSTEM | \$3,380.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$27,378.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$27,378.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | SYSTEM | (\$42,926.00) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$42,926.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$70,642.00) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$70,642.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$82,472.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$82,472.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$82,472.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$82,472.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$83,486.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$83,486.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$83,486.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$83,486.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 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 September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0050 | | Material | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Overrun | Overrun | 5 | Jun 16, 2020 | SYSTEM | (\$1,352.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$1,352.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | vohsr1 | (\$1,352.00) | Waiting on Change Order for additional quantities |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$1,352.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$1,352.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 6 | Jul 1, 2020 | vohsr1 | (\$1,352.00) | Working on Change Order for additional quantity. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$1,352.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$1,014.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$1,014.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$1,352.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | vohsr1 | (\$2,366.00) | This adjustment is being made to counter a system generated overrun adjustment. Then overruns will be paid when the change order is approved. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$2,366.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$2,366.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$2,366.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$2,366.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 10 | Sep 2, 2020 | SYSTEM | (\$2,366.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 10 | Sep 2, 2020 | SYSTEM | \$2,366.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | Overrun - Total | | | | (\$5,070.00) | |
| | Overrun - Total | | | | | | (\$5,070.00) | |
| | 0050 - Total | | | | | | (\$5,070.00) | |
| 0060 | 2.5 IN. PSST POST - 12 GA. | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$1,684.31) | |
| | | | | 1 | Apr 16, 2020 | SYSTEM | \$1,684.31 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$12,272.60) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$12,272.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | SYSTEM | (\$20,576.17) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$20,576.17 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$34,769.05) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$34,769.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0060 | 2.5 IN. PSST POST - 12 GA. | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$41,702.24) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$41,702.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$41,943.72) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$41,943.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$42,053.94) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$42,053.94 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$42,053.94) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$42,053.94 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | \$0.00 | | |
| 0060 - Total | | | | | | \$0.00 | | |
| 0070 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$705.78) | |
| | | | | 1 | Apr 16, 2020 | SYSTEM | \$705.78 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$8,783.04) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$8,783.04 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | SYSTEM | (\$14,233.23) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$14,233.23 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$23,526.00) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$23,526.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$27,878.31) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$27,878.31 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$28,035.15) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$28,035.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$28,035.15) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$28,035.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$28,035.15) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$28,035.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | \$0.00 | | |
| 0070 - Total | | | | | | \$0.00 | | |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------|---|-----------------|-----------------------|------------------|--------------|------------|----------------|---|--|--------|--|
| 0080 | SH-FLAT SHEET | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$15,699.80) | | | | |
| | | | | 1 | Apr 16, 2020 | SYSTEM | \$15,699.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$125,018.19) | | | | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$125,018.19 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | 3 | May 18, 2020 | SYSTEM | (\$198,192.91) | | | | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$198,192.91 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$328,859.62) | | | | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$328,859.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$399,150.35) | | | | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$399,150.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$406,010.48) | | | | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$406,010.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$409,286.96) | | | | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$409,286.96 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$409,286.96) | | | | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$409,286.96 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$409,286.96) | | | | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$409,286.96 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 10 | Sep 2, 2020 | SYSTEM | (\$409,286.96) | | | | |
| | | | | 10 | Sep 2, 2020 | SYSTEM | \$409,286.96 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | 0080 - Total | | | | | | | \$0.00 | | | |
| 0090 | MISC. 2.5 IN. PSST FOOTING (OPTIONAL CONCRETE/FOAM) | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$1,950.00) | | | | |
| | | | | 1 | Apr 16, 2020 | SYSTEM | \$1,950.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$15,340.00) | | | | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$15,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | 3 | May 18, 2020 | SYSTEM | (\$24,375.00) | | | | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$24,375.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vohsr1 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 September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|---|-----------------|-----------------------|--------------|--------------|------------|---------------|---|
| 0090 | MISC. 2.5 IN. PSST FOOTING (OPTIONAL CONCRETE/FOAM) | Material | | 4 | Jun 2, 2020 | SYSTEM | (\$39,780.00) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$39,780.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$46,995.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$46,995.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$47,255.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$47,255.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$47,255.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$47,255.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$47,255.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$47,255.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | |
| | 0090 - Total | | | | \$0.00 | | | |
| 0100 | MISC. 4 IN. PIPE FOOTING (OPTIONAL CONCRETE/FOAM) | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$1,600.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$1,600.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$1,600.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$1,600.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | |
| 0100 - Total | | | | \$0.00 | | | | |
| Overall - Total | | | | (\$5,070.00) | | | | |