**Pay Estimate Created Date: October 1, 2020**

| Progress Estimate Number | Contract ID | 190920-C01 | Pay Period Start | September 16, 2020 | Original Contract Amount | $912,012.29 |
|---|---|---|---|---|---|---|
| **12** | **Prime Contractor** | CSD Environmental Services, Inc. | **Pay Period End** | September 30, 2020 | **Net Change Order Amount** | $0.00 |
| | | | | | **Current Contract Amount** | $912,012.29 |

| Approval Date | | By User |
|---|---|---|
| October 1, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | vohsr1 |
| October 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | penner1 |
| October 5, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|---|---|---|---|
| August 31, 2020 | August 31, 2020 | July 14, 2020 | 91.98% |

No Milestones Exist for Contract

**Contract Total Pay For Estimate No.   12**

| | | 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 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 14 | $169.00 | $2,366.00 |
| **Total** | | | | | | | | **$0.00** |

| 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 | | 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 |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| 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 the exception. | vohsr1 | Overridden |

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

**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 October 5, 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 October 5, 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 October 5, 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | **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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 October 5, 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) overridding 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) overridding 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) overridding 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) overridding 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) overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | ($2,366.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Sep 16, 2020 | SYSTEM | $2,366.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | ($2,366.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Oct 1, 2020 | SYSTEM | $2,366.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overridding Payment Estimate Exception 1 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 overridding 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 overridding 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 October 5, 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 | | 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate. |

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

Report Generated on October 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0070 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 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 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| 0070 - Total | | | | | | | $0.00 | |
| 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 October 5, 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 | | 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 overridding 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 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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)** | |