



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 14	Contract ID 190920-C01 Prime Contractor CSD Environmental Services, Inc.	Pay Period Start October 16, 2020 Pay Period End December 1, 2020	Original Contract Amount \$912,012.29 Net Change Order Amount (\$70,222.11) Current Contract Amount \$841,790.18
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Approval Date		By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	vohsr1
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
December 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	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
190920-C01			
Total Posted Items Pay	\$2,888.00	\$838,889.94	\$841,777.94
Gross Item Adjustments	\$5,070.00	(\$5,070.00)	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$833,819.94	\$841,777.94
Contract Total Payable This Estimate:	\$7,958.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3295B	5001	9039902	MISC.Surface Mounted Breakaway Assembly	EA	\$184.000	2	\$368.00
	5002	6189901	MISC.Additional Mobilization	LS	\$2,400.000	1	\$2,400.00
	5003	9031270A	2 IN. PSST POST - 12 GA.	LF	\$5.000	24	\$120.00
Project J4P3295B - Total							\$2,888.00
Overall - Total							\$2,888.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3295B	0050	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Other Item Adjustment	Overrun	This adjustment is being made to offset previous system generated adjustments.			\$5,070.00
	5003	2 IN. PSST POST - 12 GA.	Material			-24	\$5.00	(\$120.00)
	5003	2 IN. PSST POST - 12 GA.	Material		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.	24	\$5.00	\$120.00
Total								\$5,070.00



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

Report Generated on December 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>\$2,888.00</td><td>\$838,889.94</td><td>\$841,777.94</td></tr><tr><td>Gross Item Adjustments</td><td>\$5,070.00</td><td>(\$5,070.00)</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$7,958.00</td><td>\$833,819.94</td><td>\$841,777.94</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	\$2,888.00	\$838,889.94	\$841,777.94	Gross Item Adjustments	\$5,070.00	(\$5,070.00)	\$0.00	Gross Item Pay	\$7,958.00	\$833,819.94	\$841,777.94	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	\$2,888.00	\$838,889.94	\$841,777.94																																		
Gross Item Adjustments	\$5,070.00	(\$5,070.00)	\$0.00																																		
Gross Item Pay	\$7,958.00	\$833,819.94	\$841,777.94																																		
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 December 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3295B, Item 9031270A, Project Item Line Number 5003, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Working With Materials 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 December 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	-100.00	84.00	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	-655.00	885.00	LB	885.00	\$4.25	\$3,761.25
		0040	0050	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	480.00	14.00	494.00	EA	494.00	\$169.00	\$83,486.00
		0040	0060	9031280	2.5 IN. PSST POST - 12 GA.	18,196.00	-9,802.00	8,394.00	LF	8,394.00	\$5.01	\$42,053.94
		0040	0070	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3,621.00	-1,476.00	2,145.00	LF	2,145.00	\$13.07	\$28,035.15
		0040	0080	9035004A	SH-FLAT SHEET	6,023.00	-27.00	5,996.00	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
		0040	5001	9039902	MISC.Surface Mounted Breakaway Assembly	0.00	2.00	2.00	EA	2.00	\$184.00	\$368.00
		0001	5002	6189901	MISC.Additional Mobilization	0.00	1.00	1.00	LS	1.00	\$2,400.00	\$2,400.00
		0040	5003	9031270A	2 IN. PSST POST - 12 GA.	0.00	24.00	24.00	LF	24.00	\$5.00	\$120.00
Project J4P3295B - Total Value Posted to Date as of Report Generated Date												\$841,777.93
190920-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$841,777.93



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

Report Generated on December 3, 2020

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

Project: J4P3295B

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
5001	9039902	MISC.	11/30/20	12/2/20	2.00	EA	I-670 and Broadway					
5002	6189901	MISC.	11/30/20	12/2/20	1.00	LS	MO-24 at Truman/Bess PKWY					
5003	9031270A	2 IN. PSST POST - 12 GA.	11/30/20	12/2/20	24.00	LF	I-670 at Broadway					

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 December 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 December 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 December 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)	Other Item Adjustment	OVRN	14	Dec 2, 2020	vohsr1	\$5,070.00	This adjustment is being made to offset previous system generated adjustments.
			OVRN - Total				\$5,070.00	
	Other Item Adjustment - Total						\$5,070.00	
	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.
				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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Oct 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).
				13	Oct 16, 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 1 on the current Payment Estimate.
			Overrun - Total				(\$5,070.00)	
	Overrun - Total						(\$5,070.00)	
	0050 - Total						\$0.00	



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

Report Generated on December 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		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.
				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.



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

Report Generated on December 3, 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		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			\$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 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.



Missouri Department of Transportation
Contractor's Pay Estimate Summary
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080		Material	- 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.
				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.



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100		Material	- Total				\$0.00	
	Material - Total						\$0.00	
	0100 - Total						\$0.00	
5003	2 IN. PSST POST - 12 GA.	Material		14	Dec 2, 2020	SYSTEM	(\$120.00)	
				14	Dec 2, 2020	SYSTEM	\$120.00	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.
			- Total				\$0.00	
	Material - Total						\$0.00	
	5003 - Total						\$0.00	
Overall - Total							\$0.00	