



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 3	Contract ID 190920-C01 Prime Contractor CSD Environmental Services, Inc.	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount \$912,012.29 Net Change Order Amount \$0.00 Current Contract Amount \$912,012.29
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Approval Date				By User
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			vohsr1
May 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			penner1
May 20, 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		47.15%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
190920-C01			
Total Posted Items Pay	\$173,884.05	\$256,143.32	\$430,027.37
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$256,143.32	\$430,027.37
Contract Total Payable This Estimate:		\$173,884.05	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3295B	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$165,165.880	0.195	\$32,207.35
	0020	6161010	RELOCATED SIGNS	SQFT	\$24.500	26.25	\$643.13
	0030	6169902	MISC.TRAFFIC CONTROL	EA	\$400.000	25	\$10,000.00
	0050	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$169.000	108	\$18,252.00
	0060	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$5.010	1,957.41	\$9,806.62
	0070	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$13.070	486	\$6,352.02
	0080	9035004A	SH-FLAT SHEET	SQFT	\$68.260	1,261.25	\$86,092.93
	0090	9039902	MISC.2.5 IN. PSST FOOTING (OPTIONAL CONCRETE/FOAM)	EA	\$65.000	162	\$10,530.00
Project J4P3295B - Total							\$173,884.05
Overall - Total							\$173,884.05

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	0020	RELOCATED SIGNS	Material			-43.75	\$24.50	(\$1,071.88)
	0020	RELOCATED SIGNS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohrs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	43.75	\$24.50	\$1,071.88
	0030	MISC.	Material			-57	\$400.00	(\$22,800.00)
	0030	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohrs1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	57	\$400.00	\$22,800.00
	0050	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			-254	\$169.00	(\$42,926.00)



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

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 3			Contract ID Prime Contractor		190920-C01 CSD Environmental Services, Inc.	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$912,012.29 \$0.00 \$912,012.29
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)	Material		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.	254	\$169.00	\$42,926.00
	0060	2.5 IN. PSST POST - 12 GA.	Material			-4,107.02	\$5.01	(\$20,576.17)
	0060	2.5 IN. PSST POST - 12 GA.	Material		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.	4,107.02	\$5.01	\$20,576.17
	0070	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-1,089	\$13.07	(\$14,233.23)
	0070	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		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.	1,089	\$13.07	\$14,233.23
	0080	SH-FLAT SHEET	Material			-2,903.5	\$68.26	(\$198,192.91)
	0080	SH-FLAT SHEET	Material		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.	2,903.5	\$68.26	\$198,192.91
	0090	MISC.	Material			-375	\$65.00	(\$24,375.00)
	0090	MISC.	Material		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.	375	\$65.00	\$24,375.00
Total								\$0.00



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

Report Generated on May 22, 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>\$173,884.05</td><td>\$256,143.32</td><td>\$430,027.37</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$173,884.05</td><td>\$256,143.32</td><td>\$430,027.37</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	\$173,884.05	\$256,143.32	\$430,027.37	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$173,884.05	\$256,143.32	\$430,027.37	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	\$173,884.05	\$256,143.32	\$430,027.37																																		
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																		
Gross Item Pay	\$173,884.05	\$256,143.32	\$430,027.37																																		
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 May 22, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3295B, Item 6161010, Project Item Line Number 0020, Material Set 6161010, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Waiting on materials reporting for relocated signs.	vohsr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295B, Item 6169902, Project Item Line Number 0030, Material Set 6169902, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Waiting on Materials reporting for temporary traffic control.	vohsr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295B, Item 9031241, Project Item Line Number 0050, Material Set 9031241, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	Waiting on materials reporting for breakaway assemblies.	vohsr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295B, Item 9031280, Project Item Line Number 0060, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Waiting on Materials reporting for 2.5 IN PSST.	vohsr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295B, Item 9031281, Project Item Line Number 0070, Material Set 903128196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Waiting on Materials reporting for post anchors.	vohsr1	Overridden
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.	Waiting on Materials reporting for Sign Materials.	vohsr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295B, Item 9039902, Project Item Line Number 0090, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Waiting on Materials reporting for foam footings.	vohsr1	Overridden



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

Report Generated on May 22, 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	0.51	\$165,165.88	\$84,730.10
		0001	0020	6161010	RELOCATED SIGNS	184.00	0.00	184.00	SQFT	43.75	\$24.50	\$1,071.88
		0001	0030	6169902	MISC.TRAFFIC CONTROL	123.00	0.00	123.00	EA	61.00	\$400.00	\$24,400.00
		0040	0040	9031220	PIPE POSTS	1,540.00	0.00	1,540.00	LB	0.00	\$4.25	\$0.00
		0040	0050	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	480.00	0.00	480.00	EA	270.00	\$169.00	\$45,630.00
		0040	0060	9031280	2.5 IN. PSST POST - 12 GA.	18,196.00	0.00	18,196.00	LF	4,407.03	\$5.01	\$22,079.22
		0040	0070	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3,621.00	0.00	3,621.00	LF	1,158.00	\$13.07	\$15,135.06
		0040	0080	9035004A	SH-FLAT SHEET	6,023.00	0.00	6,023.00	SQFT	3,092.75	\$68.26	\$211,111.12
		0040	0090	9039902	MISC.2.5 IN. PSST FOOTING (OPTIONAL CONCRETE/FOAM)	727.00	0.00	727.00	EA	398.00	\$65.00	\$25,870.00
		0040	0100	9039902	MISC.4 IN. PIPE FOOTING (OPTIONAL CONCRETE/FOAM)	4.00	0.00	4.00	EA	0.00	\$400.00	\$0.00
		0070	0110	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0070	0120	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
Project J4P3295B - Total Value Posted to Date as of Report Generated Date												\$430,027.37
190920-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$430,027.37



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

Report Generated on May 22, 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
0010	2022010	REMOVAL OF IMPROVEMENTS	5/5/20	5/18/20	0.02	LS	NB 71 at Truman, 11th st. I-35NB at Pennway	0		1		
			5/7/20	5/18/20	0.02	LS	I-35 SB at Front St, The Paseo, and 12th St.	0		1		
			5/8/20	5/18/20	0.02	LS	I670 WB at Locust and Wyoming, I-35 SB at 20th St.					
			5/12/20	5/18/20	0.03	LS	EB I-670 at Genessee SB I-435 at Front St, US 24, and 12 St					
			5/13/20	5/18/20	0.04	LS	NB I-435 at MO-78, MO-12, US-24, Front St. SB I-435 at MO-78					
			5/14/20	5/18/20	0.03	LS	NB I-435 at US-40, Eastwood, Gregory SB I-435 at Eastwood					
			5/15/20	5/18/20	0.02	LS	NB I-435 at Lancer Ln and Stadium Dr.					
0020	6161010	RELOCATED SIGNS	5/12/20	5/18/20	8.75	SQFT	EB I-670 at Genessee SB I-435 at Front St, US 24, and 12 St					
			5/13/20	5/18/20	17.50	SQFT	NB I-435 at MO-78, MO-12					
0030	6169902	MISC. TRAFFIC CONTROL DEVICES	5/5/20	5/18/20	3.00	EA	NB 71 at Truman, 11th st. I-35NB at Pennway	0		1		
			5/7/20	5/18/20	3.00	EA	I-35 SB at Front St, The Paseo, and 12th St.	0		1		
			5/8/20	5/18/20	3.00	EA	I670 WB at Locust and Wyoming, I-35 SB at 20th St.					
			5/12/20	5/18/20	5.00	EA	EB I-670 at Genessee SB I-435 at Front St, US 24, and 12 St					
			5/13/20	5/18/20	5.00	EA	NB I-435 at MO-78, MO-12, US-24, Front St. SB I-435 at MO-78					
			5/14/20	5/18/20	4.00	EA	NB I-435 at US-40, Eastwood, Gregory SB I-435 at Eastwood					
			5/15/20	5/18/20	2.00	EA	NB I-435 at Lancer Ln and Stadium Dr.					
0050	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5/5/20	5/18/20	18.00	EA	NB US 71 At Truman, 11th, 29th, 39th, and NB I-35 at Pennway	0		1		
			5/7/20	5/18/20	20.00	EA	I-35 SB at Front St, The Paseo, and 12th St.	0		1		
			5/8/20	5/18/20	10.00	EA	I670 WB at Locust and Wyoming, I-35 SB at 20th St.					
			5/12/20	5/18/20	16.00	EA	EB I-670 at Genessee SB I-435 at Front St, US 24, and 12 St					
			5/13/20	5/18/20	18.00	EA	NB I-435 at MO-78, MO-12, US-24, Front St. SB I-435 at MO-78					
			5/14/20	5/18/20	16.00	EA	NB I-435 at US-40, Eastwood, Gregory SB I-435 at Eastwood					
			5/15/20	5/18/20	10.00	EA	NB I-435 at Lancer Ln and Stadium Dr.					
0060	9031280	2.5 IN. PSST POST - 12 GA.	5/5/20	5/18/20	243.65	LF	NB 71 at Truman, 11th st. I-35NB at Pennway	0		1		
			5/7/20	5/18/20	364.51	LF	I-35 SB at Front St, The Paseo, and 12th St.	0		1		
			5/8/20	5/18/20	187.50	LF	I670 WB at Locust and Wyoming, I-35 SB at 20th St.					
			5/12/20	5/18/20	341.51	LF	EB I-670 at Genessee SB I-435 at Front St, US 24, and 12 St					
			5/13/20	5/18/20	346.43	LF	NB I-435 at MO-78, MO-12, US-24, Front St. SB I-435 at MO-78					
			5/14/20	5/18/20	300.01	LF	NB I-435 at US-40, Eastwood, Gregory SB I-435 at Eastwood					
			5/15/20	5/18/20	173.80	LF	NB I-435 at Lancer Ln and Stadium Dr.					
0070	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	5/5/20	5/18/20	72.00	LF	NB 71 at Truman, 11th st. I-35NB at Pennway					
			5/7/20	5/18/20	90.00	LF	I-35 SB at Front St, The Paseo, and 12th St.	0		1		
			5/8/20	5/18/20	45.00	LF	I670 WB at Locust and Wyoming, I-35 SB at 20th St.					
			5/12/20	5/18/20	87.00	LF	EB I-670 at Genessee SB I-435 at Front St, US 24, and 12 St					
			5/13/20	5/18/20	81.00	LF	NB I-435 at MO-78, MO-12, US-24, Front St. SB I-435 at MO-78					
			5/14/20	5/18/20	69.00	LF	NB I-435 at US-40, Eastwood, Gregory SB I-435 at Eastwood					
			5/15/20	5/18/20	42.00	LF	NB I-435 at Lancer Ln and Stadium Dr.					
0080	9035004A	SH-FLAT SHEET	5/5/20	5/18/20	189.00	SQFT	NB 71 at Truman, 11th st. I-35NB at Pennway	0		1		
			5/7/20	5/18/20	200.75	SQFT	I-35 SB at Front St, The Paseo, and 12th St.	0		1		
			5/8/20	5/18/20	123.75	SQFT	I670 WB at Locust and Wyoming, I-35 SB at 20th St.					
			5/12/20	5/18/20	220.75	SQFT	EB I-670 at Genessee SB I-435 at Front St, US 24, and 12 St					
			5/13/20	5/18/20	222.75	SQFT	NB I-435 at MO-78, MO-12, US-24, Front St. SB I-435 at MO-78					
			5/14/20	5/18/20	189.25	SQFT	NB I-435 at US-40, Eastwood, Gregory SB I-435 at Eastwood					
			5/15/20	5/18/20	115.00	SQFT	NB I-435 at Lancer Ln and Stadium Dr.					
0090	9039902	MISC.	5/5/20	5/18/20	24.00	EA	NB 71 at Truman, 11th st. I-35NB at Pennway	0		1		
			5/7/20	5/18/20	30.00	EA	I-35 SB at Front St, The Paseo, and 12th St.					
			5/8/20	5/18/20	15.00	EA	I670 WB at Locust and Wyoming, I-35 SB at 20th St.					
			5/12/20	5/18/20	29.00	EA	EB I-670 at Genessee SB I-435 at Front St, US 24, and 12 St					
			5/13/20	5/18/20	27.00	EA	NB I-435 at MO-78, MO-12, US-24, Front St. SB I-435 at MO-78					
			5/14/20	5/18/20	23.00	EA	NB I-435 at US-40, Eastwood, Gregory SB I-435 at Eastwood					
			5/15/20	5/18/20	14.00	EA	NB I-435 at Lancer Ln and Stadium Dr.					

The information below this line are details from Line Item agency views.
No Agency View Details Exist



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

Report Generated on May 22, 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.
				- 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 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.
				- Total		\$0.00		
	Material - Total				\$0.00			
	0030 - 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.
				- Total		\$0.00		
	Material - Total				\$0.00			
	0050 - Total				\$0.00			
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)	



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

Report Generated on May 22, 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	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.
			- 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 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.
		- 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.
		- 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.
		- Total			\$0.00			
Material - Total						\$0.00		
0090 - Total						\$0.00		
Overall - Total						\$0.00		