



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 4	Contract ID 190920-C01	Pay Period Start May 16, 2020	Original Contract Amount \$912,012.29
	Prime Contractor CSD Environmental Services, Inc.	Pay Period End June 1, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$912,012.29

Approval Date				By User
June 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			watsom1
June 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			wilsoj9
June 4, 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		73.04%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
190920-C01			
Total Posted Items Pay	\$236,139.97	\$430,027.37	\$666,167.34
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
		\$430,027.37	\$666,167.34
Contract Total Payable This Estimate:		\$236,139.97	

## 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	0.271	\$44,759.95
	0020	6161010	RELOCATED SIGNS	SQFT	\$24.500	17.5	\$428.75
	0030	6169902	MISC.TRAFFIC CONTROL	EA	\$400.000	33	\$13,200.00
	0050	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$169.000	148	\$25,012.00
	0060	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$5.010	2,532.9	\$12,689.83
	0070	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$13.070	642	\$8,390.94
	0080	9035004A	SH-FLAT SHEET	SQFT	\$68.260	1,725	\$117,748.50
	0090	9039902	MISC.2.5 IN. PSST FOOTING (OPTIONAL CONCRETE/FOAM)	EA	\$65.000	214	\$13,910.00
Project J4P3295B - Total							\$236,139.97
Overall - Total							\$236,139.97

## 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			-61.25	\$24.50	(\$1,500.62)
	0020	RELOCATED SIGNS	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.	61.25	\$24.50	\$1,500.62
	0030	MISC.	Material			-94	\$400.00	(\$37,600.00)
	0030	MISC.	Material		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.	94	\$400.00	\$37,600.00
	0050	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			-418	\$169.00	(\$70,642.00)



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

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Progress Estimate Number 4			Contract ID Prime Contractor		190920-C01 CSD Environmental Services, Inc.	Pay Period Start Pay Period End	May 16, 2020 June 1, 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.		418	\$169.00	\$70,642.00
	0060	2.5 IN. PSST POST - 12 GA.	Material				-6,939.93	\$5.01	(\$34,769.05)
	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.		6,939.93	\$5.01	\$34,769.05
	0070	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material				-1,800	\$13.07	(\$23,526.00)
	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.		1,800	\$13.07	\$23,526.00
	0080	SH-FLAT SHEET	Material				-4,817.75	\$68.26	(\$328,859.62)
	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.		4,817.75	\$68.26	\$328,859.62
	0090	MISC.	Material				-612	\$65.00	(\$39,780.00)
	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.		612	\$65.00	\$39,780.00
	Total								



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

Report Generated on June 11, 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		This Estimate	Previous	To Date
	Posted Item Pay	\$236,139.97	\$430,027.37	\$666,167.34
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$236,139.97</b>	<b>\$430,027.37</b>	<b>\$666,167.34</b>
	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 June 11, 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 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on materials reporting for relocate signs.	vohsr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295B, Item 6169902, Project Item Line Number 0030, Material Set 6169902, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC 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 assembly.	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 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 material.	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 footing.	vohsr1	Overridden



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

Report Generated on June 11, 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	0.78	\$165,165.88	\$129,490.05
		0001	0020	6161010	RELOCATED SIGNS	184.00	0.00	184.00	SQFT	61.25	\$24.50	\$1,500.62
		0001	0030	6169902	MISC.TRAFFIC CONTROL	123.00	0.00	123.00	EA	94.00	\$400.00	\$37,600.00
		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	418.00	\$169.00	\$70,642.00
		0040	0060	9031280	2.5 IN. PSST POST - 12 GA.	18,196.00	0.00	18,196.00	LF	6,939.93	\$5.01	\$34,769.05
		0040	0070	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3,621.00	0.00	3,621.00	LF	1,800.00	\$13.07	\$23,526.00
		0040	0080	9035004A	SH-FLAT SHEET	6,023.00	0.00	6,023.00	SQFT	4,817.75	\$68.26	\$328,859.62
		0040	0090	9039902	MISC.2.5 IN. PSST FOOTING (OPTIONAL CONCRETE/FOAM)	727.00	0.00	727.00	EA	612.00	\$65.00	\$39,780.00
		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												\$666,167.34
190920-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$666,167.34



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

Report Generated on June 11, 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	5/18/20	6/2/20	0.03	LS	NB I-435 at Broadway, 14th St., 12th St. and Front St.					
			5/19/20	6/2/20	0.04	LS	SB I-435 at Bannister NB I-435 at Bannister, 87th, Gregory, 63rd					
			5/20/20	6/2/20	0.04	LS	SB I-435 at 87th St MO 350 EB at 63rd, Blue Ridge, Colbern MO 350 WB at Colbern					
			5/21/20	6/2/20	0.04	LS	WB 50 at 291, 3rd, Chipman WB 350 at 63rd RTE W at Blue River					
			5/26/20	6/2/20	0.04	LS	EB US 50 at Chipman, 3rd, 291N, RA, and MO-7					
			5/27/20	6/2/20	0.04	LS	US 50 EB at 150 US 50 WB at 150, 7, RA 291 NB at 210					
			5/29/20	6/2/20	0.03	LS	MO 291 at 24, 210 and Truman					
0020	6161010	RELOCATED SIGNS	5/19/20	6/2/20	8.75	SQFT	SB I-435 at Bannister NB I-435 at Bannister, 87th, Gregory, 63rd					
			5/29/20	6/2/20	8.75	SQFT	MO 291 at 24, 210 and Truman					
0030	6169902	MISC. TRAFFIC CONTROL DEVICES	5/18/20	6/2/20	4.00	EA	NB I-435 at Broadway, 14th St., 12th St. and Front St.					
			5/19/20	6/2/20	5.00	EA	SB I-435 at Bannister NB I-435 at Bannister, 87th, Gregory, 63rd					
			5/20/20	6/2/20	5.00	EA	SB I-435 at 87th St MO 350 EB at 63rd, Blue Ridge, Colbern MO 350 WB at Colbern					
			5/21/20	6/2/20	5.00	EA	WB 50 at 291, 3rd, Chipman WB 350 at 63rd RTE W at Blue River					
			5/26/20	6/2/20	5.00	EA	EB US 50 at Chipman, 3rd, 291N, RA, and MO-7					
			5/27/20	6/2/20	5.00	EA	US 50 EB at 150 US 50 WB at 150, 7, RA 291 NB at 210					
			5/29/20	6/2/20	4.00	EA	MO 291 at 24, 210 and Truman					
0050	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5/18/20	6/2/20	18.00	EA	NB I-435 at Broadway, 14th St., 12th St. and Front St.					
			5/19/20	6/2/20	20.00	EA	SB I-435 at Bannister NB I-435 at Bannister, 87th, Gregory, 63rd					
			5/20/20	6/2/20	28.00	EA	SB I-435 at 87th St MO 350 EB at 63rd, Blue Ridge, Colbern MO 350 WB at Colbern					
			5/21/20	6/2/20	24.00	EA	WB 50 at 291, 3rd, Chipman WB 350 at 63rd RTE W at Blue River					
			5/26/20	6/2/20	22.00	EA	EB US 50 at Chipman, 3rd, 291N, RA, and MO-7					
			5/27/20	6/2/20	20.00	EA	US 50 EB at 150 US 50 WB at 150, 7, RA 291 NB at 210					
			5/29/20	6/2/20	2.00	EA	NB 291 at Truman					
0060	9031280	2.5 IN. PSST POST - 12 GA.		6/2/20	14.00	EA	MO 291 at 24, 210 and Truman					
			5/18/20	6/2/20	350.07	LF	NB I-435 at Broadway, 14th St., 12th St. and Front St.					
			5/19/20	6/2/20	384.34	LF	SB I-435 at Bannister NB I-435 at Bannister, 87th, Gregory, 63rd					
			5/20/20	6/2/20	426.66	LF	SB I-435 at 87th St MO 350 EB at 63rd, Blue Ridge, Colbern MO 350 WB at Colbern					
			5/21/20	6/2/20	384.07	LF	WB 50 at 291, 3rd, Chipman WB 350 at 63rd RTE W at Blue River					
			5/26/20	6/2/20	364.10	LF	EB US 50 at Chipman, 3rd, 291N, RA, and MO-7					
			5/27/20	6/2/20	347.25	LF	US 50 EB at 150 US 50 WB at 150, 7, RA 291 NB at 210					
0070	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	5/29/20	6/2/20	33.00	LF	NB 291 at Truman					
				6/2/20	243.41	LF	MO 291 at 24, 210 and Truman					
			5/18/20	6/2/20	84.00	LF	NB I-435 at Broadway, 14th St., 12th St. and Front St.					
			5/19/20	6/2/20	90.00	LF	SB I-435 at Bannister NB I-435 at Bannister, 87th, Gregory, 63rd					
			5/20/20	6/2/20	108.00	LF	SB I-435 at 87th St MO 350 EB at 63rd, Blue Ridge, Colbern MO 350 WB at Colbern					
			5/21/20	6/2/20	102.00	LF	WB 50 at 291, 3rd, Chipman WB 350 at 63rd RTE W at Blue River					
			5/26/20	6/2/20	96.00	LF	EB US 50 at Chipman, 3rd, 291N, RA, and MO-7					
0080	9035004A	SH-FLAT SHEET	5/27/20	6/2/20	90.00	LF	US 50 EB at 150 US 50 WB at 150, 7, RA 291 NB at 210					
			5/29/20	6/2/20	9.00	LF	NB 291 at Truman					
				6/2/20	63.00	LF	MO 291 at 24, 210 and Truman					
			5/18/20	6/2/20	230.00	SQFT	NB I-435 at Broadway, 14th St., 12th St. and Front St.					
			5/19/20	6/2/20	238.75	SQFT	SB I-435 at Bannister NB I-435 at Bannister, 87th, Gregory, 63rd					
			5/20/20	6/2/20	284.00	SQFT	SB I-435 at 87th St MO 350 EB at 63rd, Blue Ridge, Colbern MO 350 WB at Colbern					
			5/21/20	6/2/20	274.50	SQFT	WB 50 at 291, 3rd, Chipman WB 350 at 63rd RTE W at Blue River					
0090	9039902	MISC.	5/26/20	6/2/20	261.00	SQFT	EB US 50 at Chipman, 3rd, 291N, RA, and MO-7					
			5/27/20	6/2/20	247.50	SQFT	US 50 EB at 150 US 50 WB at 150, 7, RA 291 NB at 210					
			5/29/20	6/2/20	24.75	SQFT	NB 291 at Truman					
				6/2/20	164.50	SQFT	MO 291 at 24, 210 and Truman					
			5/18/20	6/2/20	28.00	EA	NB I-435 at Broadway, 14th St., 12th St. and Front St.					
			5/19/20	6/2/20	30.00	EA	SB I-435 at Bannister					



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

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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
0090	9039902	MISC.					NB I-435 at Bannister, 87th, Gregory, 63rd					
			5/20/20	6/2/20	36.00	EA	SB I-435 at 87th St MO 350 EB at 63rd, Blue Ridge, Colbern MO 350 WB at Colbern					
			5/21/20	6/2/20	34.00	EA	WB 50 at 291, 3rd, Chipman WB 350 at 63rd RTE W at Blue River					
			5/26/20	6/2/20	32.00	EA	EB US 50 at Chipman, 3rd, 291N, RA, and MO-7					
			5/27/20	6/2/20	30.00	EA	US 50 EB at 150 US 50 WB at 150, 7, RA 291 NB at 210					
			5/29/20	6/2/20	3.00	EA	NB 291 at Truman					
				6/2/20	21.00	EA	MO 291 at 24, 210 and Truman					

**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 June 11, 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.
				- 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.
				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.
				- 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.
				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.





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

Report Generated on June 11, 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	
	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)	
				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.
				- 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.
				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.
				- 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)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	SH-FLAT SHEET	Material		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.
			- 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.
		- Total			\$0.00			
	Material - Total						\$0.00	
0090 - Total						\$0.00		
Overall - Total						\$0.00		