



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 190920-C01<br><b>Prime Contractor</b> CSD Environmental Services, Inc. | <b>Pay Period Start</b> June 2, 2020<br><b>Pay Period End</b> June 15, 2020 | <b>Original Contract Amount</b> \$912,012.29<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$912,012.29 |
|--------------------------------------|---|---|--|

| Approval Date            |  |                        |                                       | By User |
|--------------------------|--|------------------------|---------------------------------------|---------|
| June 16, 2020            | Generated and Approved (and should be considered Draft) at the Project Office Level by   |                        |                                       | vohsr1  |
| June 16, 2020            | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                        |                                       | penner1 |
| June 17, 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  |                        | 89.51%                                |         |

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 5

|                            | This Estimate | Previous     | To Date      |
|----------------------------|---------------|--------------|--------------|
| 190920-C01                 |               |              |              |
| Total Posted Items Pay     | \$150,203.45  | \$666,167.34 | \$816,370.79 |
| Gross Item Adjustments     | (\$1,352.00)  | \$0.00       | (\$1,352.00) |
| 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       |
|                            |               | \$666,167.34 | \$815,018.79 |

**Contract Total Payable This Estimate: \$148,851.45**

## 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 | 0.216                 | \$35,675.83              |
|                | 0020        | 6161010   | RELOCATED SIGNS                                    | SQFT | \$24.500      | 22.25                 | \$545.13                 |
|                | 0030        | 6169902   | MISC.TRAFFIC CONTROL                               | EA   | \$400.000     | 20                    | \$8,000.00               |
|                | 0040        | 9031220   | PIPE POSTS   | LB   | \$4.250       | 885                   | \$3,761.25               |
|                | 0050        | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)  | EA   | \$169.000     | 70                    | \$11,830.00              |
|                | 0060        | 9031280   | 2.5 IN. PSST POST - 12 GA.                         | LF   | \$5.010       | 1,383.87              | \$6,933.19               |
|                | 0070        | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.               | LF   | \$13.070      | 333                   | \$4,352.31               |
|                | 0080        | 9035004A  | SH-FLAT SHEET                                      | SQFT | \$68.260      | 1,029.75              | \$70,290.74              |
|                | 0090        | 9039902   | MISC.2.5 IN. PSST FOOTING (OPTIONAL CONCRETE/FOAM) | EA   | \$65.000      | 111                   | \$7,215.00               |
|                | 0100        | 9039902   | MISC.4 IN. PIPE FOOTING (OPTIONAL CONCRETE/FOAM)   | EA   | \$400.000     | 4                     | \$1,600.00               |

**Project J4P3295B - Total \$150,203.45**

**Overall - Total \$150,203.45**

## 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        |                            |   | -83.5               | \$24.50                         | (\$2,045.75)      |
|                | 0020     | RELOCATED SIGNS  | Material        |                            | 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. | 83.5                | \$24.50                         | \$2,045.75        |
|                | 0030     | MISC.            | Material        |                            |   | -114                | \$400.00                        | (\$45,600.00)     |
|                | 0030     | MISC.            | Material        |                            | 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. | 114                 | \$400.00                        | \$45,600.00       |



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

| Progress Estimate Number<br>5 |          | Contract ID<br>190920-C01<br>Prime Contractor CSD Environmental Services, Inc. |                 | Pay Period Start June 2, 2020<br>Pay Period End June 15, 2020 |   | Original Contract Amount<br>\$912,012.29<br>Net Change Order Amount \$0.00<br>Current Contract Amount \$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                      | 0040     | PIPE POSTS   | Material        |   |   | -885   | \$4.25                          | (\$3,761.25)      |
|                               | 0040     | PIPE POSTS   | Material        |   | 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. | 885  | \$4.25                          | \$3,761.25        |
|                               | 0050     | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                              | Overrun         |   |   | -8   | \$169.00                        | (\$1,352.00)      |
|                               | 0050     | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                              | Material        |   |   | -488   | \$169.00                        | (\$82,472.00)     |
|                               | 0050     | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                              | Overrun         |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 10 on the current Payment Estimate.                   | 8  | \$169.00                        | \$1,352.00        |
|                               | 0050     | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                              | Material        |   | 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. | 488  | \$169.00                        | \$82,472.00       |
|                               | 0050     | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                              | Overrun         |   | Waiting on Change Order for additional quantities   |  |                                 | (\$1,352.00)      |
|                               | 0060     | 2.5 IN. PSST POST - 12 GA.   | Material        |   |   | -8,323.8   | \$5.01                          | (\$41,702.24)     |
|                               | 0060     | 2.5 IN. PSST POST - 12 GA.   | Material        |   | 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. | 8,323.8  | \$5.01                          | \$41,702.24       |
|                               | 0070     | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | Material        |   |   | -2,133   | \$13.07                         | (\$27,878.31)     |
|                               | 0070     | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | Material        |   | 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. | 2,133  | \$13.07                         | \$27,878.31       |
|                               | 0080     | SH-FLAT SHEET  | Material        |   |   | -5,847.5   | \$68.26                         | (\$399,150.35)    |
|                               | 0080     | SH-FLAT SHEET  | Material        |   | 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. | 5,847.5  | \$68.26                         | \$399,150.35      |
|                               | 0090     | MISC.  | Material        |   |   | -723   | \$65.00                         | (\$46,995.00)     |
|                               | 0090     | MISC.  | Material        |   | 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. | 723  | \$65.00                         | \$46,995.00       |
|                               | 0100     | MISC.  | Material        |   |   | -4   | \$400.00                        | (\$1,600.00)      |
|                               | 0100     | MISC.  | Material        |   | 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. | 4  | \$400.00                        | \$1,600.00        |
| Total                         |          |  |                 |   |   |  |                                 | (\$1,352.00)      |



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

Report Generated on June 17, 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>\$150,203.45</td><td>\$666,167.34</td><td>\$816,370.79</td></tr><tr><td>Gross Item Adjustments</td><td>(\$1,352.00)</td><td>\$0.00</td><td>(\$1,352.00)</td></tr><tr><td>Gross Item Pay</td><td>\$148,851.45</td><td>\$666,167.34</td><td>\$815,018.79</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 | \$150,203.45 | \$666,167.34 | \$816,370.79 | Gross Item Adjustments | (\$1,352.00) | \$0.00 | (\$1,352.00) | Gross Item Pay | \$148,851.45 | \$666,167.34 | \$815,018.79 | 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              | \$150,203.45  | \$666,167.34        | \$816,370.79 |         |                                    |  |               |          |         |                 |              |              |              |                        |              |        |              |                |              |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | (\$1,352.00)  | \$0.00              | (\$1,352.00) |         |                                    |  |               |          |         |                 |              |              |              |                        |              |        |              |                |              |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$148,851.45  | \$666,167.34        | \$815,018.79 |         |                                    |  |               |          |         |                 |              |              |              |                        |              |        |              |                |              |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| 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 17, 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 relocated 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 Traffic Control          | vohsr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3295B, Item 9031220, Project Item Line Number 0040, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.    | Waiting on materials reporting for Pipe Posts               | 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 2.5 IN PSST 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 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 |
| Estimate Exception Type: Insufficient Materials: Project J4P3295B, Item 9039902, Project Item Line Number 0100, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.               | Waiting on Materials reporting for Foam Footings.           | vohsr1     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 190920-C01, Contract Project J4P3295B, Project Item Line Number 0050, Contract Line Item Number 0050, Item 9031241, Minor Item.   | No Remark was entered by Engineer                           | vohsr1     | Overridden |



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

Report Generated on June 17, 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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>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   | 114.00                             | \$400.00     | \$45,600.00  |
|   |                | 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<br>TUBE) | 480.00          | 0.00                   | 480.00                       | EA   | 488.00                             | \$169.00     | \$82,472.00  |
|   |                | 0040     | 0060        | 9031280      | 2.5 IN. PSST POST - 12 GA.                           | 18,196.00       | 0.00                   | 18,196.00                    | LF   | 8,323.80                           | \$5.01       | \$41,702.24  |
|   |                | 0040     | 0070        | 9031281      | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                 | 3,621.00        | 0.00                   | 3,621.00                     | LF   | 2,133.00                           | \$13.07      | \$27,878.31  |
|   |                | 0040     | 0080        | 9035004A     | SH-FLAT SHEET  | 6,023.00        | 0.00                   | 6,023.00                     | SQFT | 5,847.50                           | \$68.26      | \$399,150.35   |
|   |                | 0040     | 0090        | 9039902      | MISC.2.5 IN. PSST FOOTING (OPTIONAL CONCRETE/FOAM)   | 727.00          | 0.00                   | 727.00                       | EA   | 723.00                             | \$65.00      | \$46,995.00  |
|   |                | 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   | 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   |                |          |             |              |  |                 |                        |                              |      |                                    |              | \$816,370.78   |
| 190920-C01 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |  |                 |                        |                              |      |                                    |              | \$816,370.78   |



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

Report Generated on June 17, 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                           | 6/2/20   | 6/16/20           | 0.04            | LS    | NB 291 at 150, 39th ST, Colbern<br>SB 291 at 39th St, 150         |                        |                  |                      |                  |          |
|             |           |   | 6/3/20   | 6/16/20           | 0.18            | LS    | Various Locations Paid to Plan                                    |                        |                  |                      |                  |          |
| 0020        | 6161010   | RELOCATED SIGNS                                   | 6/3/20   | 6/16/20           | 8.75            | SQFT  | NB 291 at 150, 39th ST, Colbern<br>SB 291 at 39th St, 150         |                        |                  |                      |                  |          |
|             |           |   | 6/10/20  | 6/16/20           | 13.50           | SQFT  | I-49 at Red Bridge  |                        |                  |                      |                  |          |
| 0030        | 6169902   | MISC. TRAFFIC CONTROL DEVICES                     | 6/2/20   | 6/16/20           | 5.00            | EA    | NB 291 at 150, 39th ST, Colbern<br>SB 291 at 39th St, 150         |                        |                  |                      |                  |          |
|             |           |   | 6/3/20   | 6/16/20           | 5.00            | EA    | NB 291 at 150, 39th ST, Colbern<br>SB 291 at 39th St, 150         |                        |                  |                      |                  |          |
|             |           |   | 6/4/20   | 6/16/20           | 3.00            | EA    | I-49 NB at Blue Ridge and 150<br>I-49 SB at 150                   |                        |                  |                      |                  |          |
|             |           |   | 6/10/20  | 6/16/20           | 4.00            | EA    | I-49 at Blue Ridge and Red Bridge<br>MO-150 Botts and Thunderbird |                        |                  |                      |                  |          |
|             |           |   | 6/11/20  | 6/16/20           | 3.00            | EA    | US 24 at MO 7<br>I-49 at 140th<br>150 at Botts                    |                        |                  |                      |                  |          |
| 0040        | 9031220   | PIPE POSTS  | 6/11/20  | 6/16/20           | 885.00          | LB    | 150 at Botts  |                        |                  |                      |                  |          |
| 0050        | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 6/2/20   | 6/16/20           | 16.00           | EA    | NB 291 at 150, 39th ST, Colbern<br>SB 291 at 39th St, 150         |                        |                  |                      |                  |          |
|             |           |   | 6/3/20   | 6/16/20           | 18.00           | EA    | NB 291 at 150, 39th ST, Colbern<br>SB 291 at 39th St, 150         |                        |                  |                      |                  |          |
|             |           |   | 6/4/20   | 6/16/20           | 20.00           | EA    | I-49 NB at Blue Ridge and 150<br>I-49 SB at 150                   |                        |                  |                      |                  |          |
|             |           |   | 6/10/20  | 6/16/20           | 8.00            | EA    | I-49 at Blue Ridge and Red Bridge<br>MO-150 Botts and Thunderbird |                        |                  |                      |                  |          |
|             |           |   | 6/11/20  | 6/16/20           | 8.00            | EA    | US 24 at MO 7<br>I-49 at 140th<br>150 at Botts                    |                        |                  |                      |                  |          |
| 0060        | 9031280   | 2.5 IN. PSST POST - 12 GA.                        | 6/2/20   | 6/16/20           | 291.07          | LF    | NB 291 at 150, 39th ST, Colbern<br>SB 291 at 39th St, 150         |                        |                  |                      |                  |          |
|             |           |   | 6/3/20   | 6/16/20           | 155.00          | LF    | Length correction for previous postings                           |                        |                  |                      |                  |          |
|             |           |   | 6/16/20  |                   | 329.58          | LF    | NB 291 at 150, 39th ST, Colbern<br>SB 291 at 39th St, 150         |                        |                  |                      |                  |          |
|             |           |   | 6/4/20   | 6/16/20           | 275.73          | LF    | I-49 NB at Blue Ridge and 150<br>I-49 SB at 150                   |                        |                  |                      |                  |          |
|             |           |   | 6/10/20  | 6/16/20           | 182.00          | LF    | I-49 at Blue Ridge and Red Bridge<br>MO-150 Botts and Thunderbird |                        |                  |                      |                  |          |
|             |           |   | 6/11/20  | 6/16/20           | 150.49          | LF    | US 24 at MO 7<br>I-49 at 140th<br>150 at Botts                    |                        |                  |                      |                  |          |
| 0070        | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.              | 6/2/20   | 6/16/20           | 75.00           | LF    | NB 291 at 150, 39th ST, Colbern<br>SB 291 at 39th St, 150         |                        |                  |                      |                  |          |
|             |           |   | 6/3/20   | 6/16/20           | 87.00           | LF    | NB 291 at 150, 39th ST, Colbern<br>SB 291 at 39th St, 150         |                        |                  |                      |                  |          |
|             |           |   | 6/4/20   | 6/16/20           | 78.00           | LF    | I-49 NB at Blue Ridge and 150<br>I-49 SB at 150                   |                        |                  |                      |                  |          |
|             |           |   | 6/10/20  | 6/16/20           | 54.00           | LF    | I-49 at Blue Ridge and Red Bridge<br>MO-150 Botts and Thunderbird |                        |                  |                      |                  |          |
|             |           |   | 6/11/20  | 6/16/20           | 39.00           | LF    | US 24 at MO 7<br>I-49 at 140th<br>150 at Botts                    |                        |                  |                      |                  |          |
| 0080        | 9035004A  | SH-FLAT SHEET                                     | 6/2/20   | 6/16/20           | 215.50          | SQFT  | NB 291 at 150, 39th ST, Colbern<br>SB 291 at 39th St, 150         |                        |                  |                      |                  |          |
|             |           |   | 6/3/20   | 6/16/20           | 238.75          | SQFT  | MO 150 at Thunderbird and Holmes<br>I-49 at 155th ST              |                        |                  |                      |                  |          |
|             |           |   | 6/4/20   | 6/16/20           | 230.00          | SQFT  | I-49 NB at Blue Ridge and 150<br>I-49 SB at 150                   |                        |                  |                      |                  |          |
|             |           |   | 6/10/20  | 6/16/20           | 116.50          | SQFT  | I-49 at Blue Ridge and Red Bridge<br>MO-150 Botts and Thunderbird |                        |                  |                      |                  |          |
|             |           |   | 6/11/20  | 6/16/20           | 229.00          | SQFT  | US 24 at MO 7<br>I-49 at 140th<br>150 at Botts                    |                        |                  |                      |                  |          |
| 0090        | 9039902   | MISC.   | 6/2/20   | 6/16/20           | 25.00           | EA    | NB 291 at 150, 39th ST, Colbern<br>SB 291 at 39th St, 150         |                        |                  |                      |                  |          |
|             |           |   | 6/3/20   | 6/16/20           | 29.00           | EA    | NB 291 at 150, 39th ST, Colbern<br>SB 291 at 39th St, 150         |                        |                  |                      |                  |          |
|             |           |   | 6/4/20   | 6/16/20           | 26.00           | EA    | I-49 NB at Blue Ridge and 150<br>I-49 SB at 150                   |                        |                  |                      |                  |          |
|             |           |   | 6/10/20  | 6/16/20           | 18.00           | EA    | I-49 at Blue Ridge and Red Bridge<br>MO-150 Botts and Thunderbird |                        |                  |                      |                  |          |
|             |           |   | 6/11/20  | 6/16/20           | 13.00           | EA    | US 24 at MO 7<br>I-49 at 140th<br>150 at Botts                    |                        |                  |                      |                  |          |
| 0100        | 9039902   | MISC.   | 6/10/20  | 6/16/20           | 4.00            | EA    | MO-150 at Botts   |                        |                  |                      |                  |          |

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 17, 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. |
|              |                                       |                 |                       | - 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. |
|              |                                       |                 |                       | 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. |
|              |                                       |                 |                       | - 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     |              |            | \$0.00        |   |
|              | Material - Total                      |                 |                       |             |              | \$0.00     |               |   |
| 0040 - Total |                                       |                 |                       |             | \$0.00       |            |               |   |
| 0050         | BREAKAWAY ASSEMBLY (PERFORATED SQUARE | Material        |                       | 1           | Apr 16, 2020 | SYSTEM     | (\$3,380.00)  |   |



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

Report Generated on June 17, 2020

| Line             | Description                                       | Adjustment Type            | Other Adjustment Type | Est. Number | Created Date  | Created By   | Amount        | Remarks   |   |
|------------------|---|----------------------------|-----------------------|-------------|---|--------------|---------------|---|---|
| 0050             | STEEL TUBE)                                       | Material                   |                       | 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. |   |
|                  | - Total   |                            |                       |             |   | \$0.00       |               |   |   |
|                  | Material - Total                                  |                            |                       |             |   | \$0.00       |               |   |   |
|                  | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Overrun                    | Overrun               | 5           | Jun 16, 2020  | SYSTEM       | (\$1,352.00)  |   |   |
|                  |   |                            |                       | 5           | Jun 16, 2020  | SYSTEM       | \$1,352.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 10 on the current Payment Estimate.                   |   |
|                  |   |                            |                       | 5           | Jun 16, 2020  | vohsr1       | (\$1,352.00)  | Waiting on Change Order for additional quantities   |   |
|                  | Overrun - Total                                   |                            |                       |             |   | (\$1,352.00) |               |   |   |
|                  | Overrun - Total                                   |                            |                       |             |   | (\$1,352.00) |               |   |   |
|                  | 0050 - Total                                      |                            |                       |             |   | (\$1,352.00) |               |   |   |
|                  | 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. |   |
| 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. |              |               |   |   |
| - 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,   | SYSTEM       | \$705.78      | This adjustment offsets the original system-generated Overrun Payment Estimate  |   |





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

Report Generated on June 17, 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        |                       |              | 2020  |            |                | 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. |
|                  |   |                 |                       | - 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. |            |                |   |
|                  |   |                 | - 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  |



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

Report Generated on June 17, 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  |                       |             | 2020         |              |               | 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. |   |
|                  | - 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. |
| - Total          |   |   |                       |             |              | \$0.00       |               |   |   |
| Material - Total |   |   |                       |             |              | \$0.00       |               |   |   |
| 0100 - Total     |   |   |                       |             |              | \$0.00       |               |   |   |
| Overall - Total  |   |   |                       |             |              | (\$1,352.00) |               |   |   |