



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 7	Contract ID 190920-C01 Prime Contractor CSD Environmental Services, Inc.	Pay Period Start July 1, 2020 Pay Period End July 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
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			vohsr1
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			wilsoj9
July 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		91.98%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
190920-C01			
Total Posted Items Pay	\$15,871.73	\$823,018.21	\$838,889.94
Gross Item Adjustments	(\$2,366.00)	(\$2,704.00)	(\$5,070.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$820,314.21	\$833,819.94
Contract Total Payable This Estimate:	\$13,505.73		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3295B	0050	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$169.000	6	\$1,014.00
	0060	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$5.010	22	\$110.22
	0080	9035004A	SH-FLAT SHEET	SQFT	\$68.260	113.5	\$7,747.51
	0110	7121060	FABRICATED SIGN SUPPORT BRACKETS	LS	\$3,500.000	1	\$3,500.00
	0120	7121060	FABRICATED SIGN SUPPORT BRACKETS	LS	\$3,500.000	1	\$3,500.00
Project J4P3295B - Total							\$15,871.73
Overall - Total							\$15,871.73

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 (0004) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	83.5	\$24.50	\$2,045.75
	0030	MISC.	Material			-123	\$400.00	(\$49,200.00)
	0030	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	123	\$400.00	\$49,200.00
	0050	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Overrun			-6	\$169.00	(\$1,014.00)
	0050	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-8	\$169.00	(\$1,352.00)
	0050	BREAKAWAY ASSEMBLY (PERFORATED SQUARE	Material			-494	\$169.00	(\$83,486.00)



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

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 7		Contract ID Prime Contractor		190920-C01 CSD Environmental Services, Inc.	Pay Period Start Pay Period End	July 1, 2020 July 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		STEEL TUBE)							
	0050	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 9 on the current Payment Estimate.		8	\$169.00	\$1,352.00
	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 9 on the current Payment Estimate.		6	\$169.00	\$1,014.00
	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.		494	\$169.00	\$83,486.00
	0050	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Overrun		This adjustment is being made to counter a system generated overrun adjustment. Then overruns will be paid when the change order is approved.				(\$2,366.00)
	0060	2.5 IN. PSST POST - 12 GA.	Material				-8,394	\$5.01	(\$42,053.94)
	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 4 on the current Payment Estimate.		8,394	\$5.01	\$42,053.94
	0070	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material				-2,145	\$13.07	(\$28,035.15)
	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 5 on the current Payment Estimate.		2,145	\$13.07	\$28,035.15
	0080	SH-FLAT SHEET	Material				-5,996	\$68.26	(\$409,286.96)
	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 6 on the current Payment Estimate.		5,996	\$68.26	\$409,286.96
	0090	MISC.	Material				-727	\$65.00	(\$47,255.00)
	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.		727	\$65.00	\$47,255.00
	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 7 on the current Payment Estimate.		4	\$400.00	\$1,600.00
Total									(\$2,366.00)



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

Report Generated on July 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		This Estimate	Previous	To Date
	Posted Item Pay	\$15,871.73	\$823,018.21	\$838,889.94
	Gross Item Adjustments	(\$2,366.00)	(\$2,704.00)	(\$5,070.00)
	Gross Item Pay	\$13,505.73	\$820,314.21	\$833,819.94
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Report Generated on July 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.	Working with Materials to resolve exception.	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.	Working with Materials to resolve exception.	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.	Working with Materials to resolve exception.	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.	Working with Materials to resolve exception.	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.	Working with Materials to resolve exception.	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.	Working with Materials to resolve exception.	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.	Working with Materials to resolve exception.	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.	Working with Materials to resolve exception.	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 July 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 Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190920-C01	J4P3295B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$165,165.88	\$165,165.88
		0001	0020	6161010	RELOCATED SIGNS	184.00	0.00	184.00	SQFT	83.50	\$24.50	\$2,045.75
		0001	0030	6169902	MISC.TRAFFIC CONTROL	123.00	0.00	123.00	EA	123.00	\$400.00	\$49,200.00
		0040	0040	9031220	PIPE POSTS	1,540.00	0.00	1,540.00	LB	885.00	\$4.25	\$3,761.25
		0040	0050	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	480.00	0.00	480.00	EA	494.00	\$169.00	\$83,486.00
		0040	0060	9031280	2.5 IN. PSST POST - 12 GA.	18,196.00	0.00	18,196.00	LF	8,394.00	\$5.01	\$42,053.94
		0040	0070	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3,621.00	0.00	3,621.00	LF	2,145.00	\$13.07	\$28,035.15
		0040	0080	9035004A	SH-FLAT SHEET	6,023.00	0.00	6,023.00	SQFT	5,996.00	\$68.26	\$409,286.96
		0040	0090	9039902	MISC.2.5 IN. PSST FOOTING (OPTIONAL CONCRETE/FOAM)	727.00	0.00	727.00	EA	727.00	\$65.00	\$47,255.00
		0040	0100	9039902	MISC.4 IN. PIPE FOOTING (OPTIONAL CONCRETE/FOAM)	4.00	0.00	4.00	EA	4.00	\$400.00	\$1,600.00
		0070	0110	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0070	0120	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
Project J4P3295B - Total Value Posted to Date as of Report Generated Date												\$838,889.93
190920-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$838,889.93



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

Report Generated on July 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
0050	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	7/14/20	7/16/20	6.00	EA	Various Locations					
0060	9031280	2.5 IN. PSST POST - 12 GA.	7/14/20	7/16/20	22.00	LF	Various Locations					
0080	9035004A	SH-FLAT SHEET	7/1/20	7/1/20	65.50	SQFT	I-670 at Central and Locust					
			7/14/20	7/16/20	48.00	SQFT	Various Locations					
0110	7121060	FAB. SIGN SUPPORT BRACKETS	7/1/20	7/1/20	1.00	LS	I-670 at Central and Locust					
0120	7121060	FAB. SIGN SUPPORT BRACKETS	7/1/20	7/1/20	1.00	LS	I-670 at Central and Locust					

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 July 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.
				6	Jul 1, 2020	SYSTEM	(\$2,045.75)	
				6	Jul 1, 2020	SYSTEM	\$2,045.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$2,045.75)	
				7	Jul 16, 2020	SYSTEM	\$2,045.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							- Total	
	Material - Total				\$0.00			
	0020 - Total						\$0.00	
0030	MISC. TRAFFIC CONTROL	Material		1	Apr 16, 2020	SYSTEM	(\$2,000.00)	
				1	Apr 16, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				2	May 4, 2020	SYSTEM	(\$14,400.00)	
				2	May 4, 2020	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$22,800.00)	
				3	May 18, 2020	SYSTEM	\$22,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Jun 2, 2020	SYSTEM	(\$37,600.00)	
				4	Jun 2, 2020	SYSTEM	\$37,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$45,600.00)	
				5	Jun 16, 2020	SYSTEM	\$45,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$49,200.00)	
				6	Jul 1, 2020	SYSTEM	\$49,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	MISC. TRAFFIC CONTROL	Material		7	Jul 16, 2020	SYSTEM	(\$49,200.00)	
				7	Jul 16, 2020	SYSTEM	\$49,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- 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 STEEL TUBE)	Material		1	Apr 16, 2020	SYSTEM	(\$3,380.00)	
				1	Apr 16, 2020	SYSTEM	\$3,380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				2	May 4, 2020	SYSTEM	(\$27,378.00)	
				2	May 4, 2020	SYSTEM	\$27,378.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$42,926.00)	
				3	May 18, 2020	SYSTEM	\$42,926.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Jun 2, 2020	SYSTEM	(\$70,642.00)	
				4	Jun 2, 2020	SYSTEM	\$70,642.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$82,472.00)	
				5	Jun 16, 2020	SYSTEM	\$82,472.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$82,472.00)	
				6	Jul 1, 2020	SYSTEM	\$82,472.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$83,486.00)	
	7	Jul 16, 2020	SYSTEM	\$83,486.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	- 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
				6	Jul 1, 2020	SYSTEM	(\$1,352.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 1, 2020	SYSTEM	\$1,352.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate.
				6	Jul 1,	vohsr1	(\$1,352.00)	Working on Change Order for additional quantity.



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Overrun	Overrun		2020			
				7	Jul 16, 2020	SYSTEM	(\$1,352.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 16, 2020	SYSTEM	(\$1,014.00)	
				7	Jul 16, 2020	SYSTEM	\$1,014.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	\$1,352.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 9 on the current Payment Estimate.
				7	Jul 16, 2020	vohsr1	(\$2,366.00)	This adjustment is being made to counter a system generated overrun adjustment. Then overruns will be paid when the change order is approved.
	Overrun - Total					(\$5,070.00)		
Overrun - Total							(\$5,070.00)	
0050 - Total							(\$5,070.00)	
0060	2.5 IN. PSST POST - 12 GA.	Material		1	Apr 16, 2020	SYSTEM	(\$1,684.31)	
				1	Apr 16, 2020	SYSTEM	\$1,684.31	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				2	May 4, 2020	SYSTEM	(\$12,272.60)	
				2	May 4, 2020	SYSTEM	\$12,272.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$20,576.17)	
				3	May 18, 2020	SYSTEM	\$20,576.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Jun 2, 2020	SYSTEM	(\$34,769.05)	
				4	Jun 2, 2020	SYSTEM	\$34,769.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$41,702.24)	
				5	Jun 16, 2020	SYSTEM	\$41,702.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$41,943.72)	
				6	Jul 1, 2020	SYSTEM	\$41,943.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$42,053.94)	
				7	Jul 16, 2020	SYSTEM	\$42,053.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- 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)	



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

Report Generated on July 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		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.	
				6	Jul 1, 2020	SYSTEM	(\$28,035.15)		
				6	Jul 1, 2020	SYSTEM	\$28,035.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				7	Jul 16, 2020	SYSTEM	(\$28,035.15)		
				7	Jul 16, 2020	SYSTEM	\$28,035.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
				0070 - Total				\$0.00	
0080	SH-FLAT SHEET	Material		1	Apr 16, 2020	SYSTEM	(\$15,699.80)		
				1	Apr 16, 2020	SYSTEM	\$15,699.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				2	May 4, 2020	SYSTEM	(\$125,018.19)		
				2	May 4, 2020	SYSTEM	\$125,018.19	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				3	May 18, 2020	SYSTEM	(\$198,192.91)		
				3	May 18, 2020	SYSTEM	\$198,192.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				4	Jun 2, 2020	SYSTEM	(\$328,859.62)		
				4	Jun 2, 2020	SYSTEM	\$328,859.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				5	Jun 16, 2020	SYSTEM	(\$399,150.35)		
				5	Jun 16, 2020	SYSTEM	\$399,150.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				6	Jul 1, 2020	SYSTEM	(\$406,010.48)		
				6	Jul 1, 2020	SYSTEM	\$406,010.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				7	Jul 16, 2020	SYSTEM	(\$409,286.96)		
				7	Jul 16, 2020	SYSTEM	\$409,286.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				- 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)		



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

Report Generated on July 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		1	Apr 16, 2020	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				2	May 4, 2020	SYSTEM	(\$15,340.00)	
				2	May 4, 2020	SYSTEM	\$15,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$24,375.00)	
				3	May 18, 2020	SYSTEM	\$24,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				4	Jun 2, 2020	SYSTEM	(\$39,780.00)	
				4	Jun 2, 2020	SYSTEM	\$39,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$46,995.00)	
				5	Jun 16, 2020	SYSTEM	\$46,995.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$47,255.00)	
				6	Jul 1, 2020	SYSTEM	\$47,255.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$47,255.00)	
				7	Jul 16, 2020	SYSTEM	\$47,255.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
							- Total	
Material - Total					\$0.00			
0090 - Total						\$0.00		
0100	MISC. 4 IN. PIPE FOOTING (OPTIONAL CONCRETE/FOAM)	Material		5	Jun 16, 2020	SYSTEM	(\$1,600.00)	
				5	Jun 16, 2020	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$1,600.00)	
				6	Jul 1, 2020	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$1,600.00)	
				7	Jul 16, 2020	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
							- Total	
Material - Total					\$0.00			
0100 - Total						\$0.00		
Overall - Total							(\$5,070.00)	