**Pay Estimate Created Date: August 3, 2020**

| Progress Estimate Number 10 | Contract ID | 191213-C07 | Pay Period Start | July 16, 2020 | Original Contract Amount | $1,541,538.88 |
|---|---|---|---|---|---|---|
| | Prime Contractor | Amino Brothers Co. Inc. | Pay Period End | August 1, 2020 | Net Change Order Amount | ($4,470.65) |
| | | | | | Current Contract Amount | $1,537,068.23 |

| Approval Date | | By User |
|---|---|---|
| August 3, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | stephb1 |
| August 3, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | karlic1 |
| August 5, 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 |
|---|---|---|---|
| November 1, 2020 | November 1, 2020 | | 41.69% |

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 10**

| 191213-C07 | This Estimate | Previous | To Date |
|---|---|---|---|
| Total Posted Items Pay | $87,456.70 | $553,351.71 | $640,808.41 |
| Gross Item Adjustments | $0.00 | ($8,019.18) | ($8,019.18) |
| 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 |
| | | $545,332.53 | $632,789.23 |

| Contract Total Payable This Estimate: | $87,456.70 |
|---|---|

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| J4S3202 | 0530 | 9020213 | SIGNAL HEAD, TYPE 3S | EA | $879.000 | 3 | $2,637.00 |
| | 0540 | 9020513 | SIGNAL HEAD, TYPE 3B | EA | $1,078.000 | 9 | $9,702.00 |
| | 0550 | 9020514 | SIGNAL HEAD, TYPE 4B | EA | $1,335.000 | 2 | $2,670.00 |
| | 0560 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | SQFT | $49.800 | 53 | $2,639.40 |
| | 0570 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | EA | $70.300 | 6 | $421.80 |
| | 0580 | 9022651 | LUMINAIRE LED-A, 120 VOLT COMPATIBLE | EA | $285.000 | 4 | $1,140.00 |
| | 0590 | 9023135 | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM | EA | $8,715.000 | 1 | $8,715.00 |
| | 0600 | 9023145 | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM | EA | $11,948.000 | 1 | $11,948.00 |
| | 0610 | 9023150 | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM | EA | $11,772.000 | 2 | $23,544.00 |
| | 0620 | 9024281 | CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER | EA | $15,860.000 | 1 | $15,860.00 |
| | 0670 | 9028100 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | LF | $4.150 | 360 | $1,494.00 |
| | 0680 | 9028206 | CABLE, 6 AWG 1 CONDUCTOR, POWER | LF | $2.250 | 210 | $472.50 |
| | 0690 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | LF | $1.450 | 1,140 | $1,653.00 |
| | 0700 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | LF | $2.000 | 2,280 | $4,560.00 |
| **Project J4S3202 - Total** | | | | | | | **$87,456.70** |
| **Overall - Total** | | | | | | | **$87,456.70** |

**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 |
|---|---|---|---|---|---|---|---|---|
| J4S3202 | 0090 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -2,200.3 | $27.45 | ($60,398.24) |
| | 0090 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 2,200.3 | $27.45 | $60,398.24 |

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

**Pay Estimate Created Date: August 3, 2020**

| Progress Estimate Number 10 | | **Contract ID** | 191213-C07 | **Pay Period Start** | July 16, 2020 | **Original Contract Amount** | $1,541,538.88 |
|---|---|---|---|---|---|---|---|
| | | **Prime Contractor** | Amino Brothers Co.  Inc. | **Pay Period End** | August 1, 2020 | **Net Change Order Amount** | ($4,470.65) |
| | | | | | | **Current Contract Amount** | $1,537,068.23 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J4S3202 | 0130 | MISC. | Material | | | -1,263.1 | $67.05 | ($84,690.86) |
| | 0130 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 1,263.1 | $67.05 | $84,690.86 |
| | 0170 | 8 IN. CONCRETE MEDIAN STRIP | Material | | | -28.3 | $102.00 | ($2,886.60) |
| | 0170 | 8 IN. CONCRETE MEDIAN STRIP | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 28.3 | $102.00 | $2,886.60 |
| | 0560 | SH-FLAT SHEET - SIGNAL SIGN | Material | | | -53 | $49.80 | ($2,639.40) |
| | 0560 | SH-FLAT SHEET - SIGNAL SIGN | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | 53 | $49.80 | $2,639.40 |
| **Total** | | | | | | | | **$0.00** |

| Contract Project Information | | | | | |
|---|---|---|---|---|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J4S3202 | FAS S301(62) | Intersection improvements, grading, drainage | 9 | PLATTE | at Mattox Road |

**Totals by Job Numbers**

| J4S3202 | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| | Posted Item Pay | $87,456.70 | $553,351.71 | $640,808.41 |
| | Gross Item Adjustments | $0.00 | ($8,019.18) | ($8,019.18) |
| | **Gross Item Pay** | **$87,456.70** | **$545,332.53** | **$632,789.23** |
| | 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 |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project J4S3202, Item 3040506, Project Item Line Number 0090, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with contractor to resolve discrepancy. | stephb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3202, Item 4039905, Project Item Line Number 0130, Material Set 403990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with materials to resolve discrepancy. | stephb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3202, Item 6083008, Project Item Line Number 0170, Material Set 608300896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Working with materials to resolve discrepancy. | stephb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3202, Item 6083008, Project Item Line Number 0170, Material Set 608300896, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Working with materials to resolve discrepancy. | stephb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3202, Item 9020833, Project Item Line Number 0560, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | Working with materials to resolve discrepancy. | stephb1 | Overridden |

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

Report Generated on August 5, 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 191213-C07 | J4S3202 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | $17,260.00 | $17,260.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.75 | $46,719.00 | $35,039.25 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 974.00 | 0.00 | 974.00 | CUYD | 597.00 | $75.35 | $44,983.95 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 602.00 | 0.00 | 602.00 | CUYD | 27.00 | $48.65 | $1,313.55 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 635.00 | 0.00 | 635.00 | CUYD | 533.00 | $52.50 | $27,982.50 |
| | | 0001 | 0060 | 2063300 | CLASS 4 EXCAVATION | 920.00 | 0.00 | 920.00 | CUYD | 920.00 | $36.40 | $33,488.00 |
| | | 0001 | 0070 | 2071000 | LINEAR GRADING CLASS 1 | 8.70 | 0.00 | 8.70 | STA | 4.50 | $1,793.00 | $8,068.50 |
| | | 0001 | 0080 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 2.00 | $1,171.00 | $2,342.00 |
| | | 0001 | 0090 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 3,082.00 | 0.00 | 3,082.00 | SQYD | 2,200.30 | $27.45 | $60,398.24 |
| | | 0001 | 0100 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 111.00 | 0.00 | 111.00 | TONS | 0.00 | $56.55 | $0.00 |
| | | 0001 | 0110 | 4010151 | TYPE A3 SHOULDER | 64.30 | 0.00 | 64.30 | SQYD | 0.00 | $86.50 | $0.00 |
| | | 0001 | 0120 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 370.90 | 0.00 | 370.90 | TONS | 0.00 | $129.00 | $0.00 |
| | | 0001 | 0130 | 4039905 | MISC.OPTIONAL PAVEMENT 1 | 1,263.10 | 0.00 | 1,263.10 | SQYD | 1,263.10 | $67.05 | $84,690.86 |
| | | 0001 | 0140 | 4039905 | MISC.OPTIONAL PAVEMENT 2 | 1,754.80 | 0.00 | 1,754.80 | SQYD | 937.20 | $67.05 | $62,839.26 |
| | | 0001 | 0150 | 4071005 | TACK COAT | 306.00 | 0.00 | 306.00 | GAL | 0.00 | $3.20 | $0.00 |
| | | 0001 | 0160 | 6071050 | CHAIN-LINK FENCE (RETAINING WALLS) | 318.00 | 0.00 | 318.00 | LF | 0.00 | $52.70 | $0.00 |
| | | 0001 | 0170 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 28.30 | 0.00 | 28.30 | SQYD | 28.30 | $102.00 | $2,886.60 |
| | | 0001 | 0180 | 6085007 | PAVED APPROACH, 7 IN. | 253.80 | 0.00 | 253.80 | SQYD | 0.00 | $81.60 | $0.00 |
| | | 0001 | 0190 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 735.00 | 0.00 | 735.00 | CUYD | 0.00 | $26.30 | $0.00 |
| | | 0001 | 0200 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 735.00 | 0.00 | 735.00 | CUYD | 0.00 | $23.80 | $0.00 |
| | | 0001 | 0210 | 6161005 | CONSTRUCTION SIGNS | 896.00 | 0.00 | 896.00 | SQFT | 670.00 | $5.85 | $3,919.50 |
| | | 0001 | 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 6.00 | $29.30 | $175.80 |
| | | 0001 | 0230 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 6.00 | $29.30 | $175.80 |
| | | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM LINE) | 76.00 | 0.00 | 76.00 | EA | 76.00 | $29.30 | $2,226.80 |
| | | 0001 | 0250 | 6161030 | TYPE III MOVEABLE BARRICADE | 16.00 | 0.00 | 16.00 | EA | 16.00 | $146.00 | $2,336.00 |
| | | 0001 | 0260 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | $1,757.00 | $3,514.00 |
| | | 0001 | 0270 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 5.00 | 0.00 | 5.00 | EA | 4.00 | $4,686.00 | $18,744.00 |
| | | 0001 | 0280 | 6172000 | CONCRETE TRAFFIC BARRIER, TYPE B | 146.00 | 0.00 | 146.00 | LF | 0.00 | $152.00 | $0.00 |
| | | 0001 | 0290 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | $126,626.00 | $63,313.00 |
| | | 0001 | 0300 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | $600.00 | $0.00 |
| | | 0001 | 0310 | 6191000 | PAVEMENT EDGE TREATMENT | 1,423.00 | 0.00 | 1,423.00 | LF | 0.00 | $5.75 | $0.00 |
| | | 0001 | 0320 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 222.00 | 0.00 | 222.00 | LF | 0.00 | $17.55 | $0.00 |
| | | 0001 | 0330 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 29.00 | 0.00 | 29.00 | LF | 0.00 | $17.55 | $0.00 |
| | | 0001 | 0340 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 10.00 | 0.00 | 10.00 | EA | 0.00 | $187.00 | $0.00 |
| | | 0001 | 0350 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,223.00 | 0.00 | 2,223.00 | LF | 0.00 | $0.30 | $0.00 |
| | | 0001 | 0360 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,722.00 | 0.00 | 2,722.00 | LF | 0.00 | $0.40 | $0.00 |
| | | 0001 | 0370 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,757.00 | 0.00 | 1,757.00 | LF | 0.00 | $0.25 | $0.00 |
| | | 0001 | 0380 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,219.00 | 0.00 | 2,219.00 | LF | 0.00 | $0.25 | $0.00 |
| | | 0001 | 0390 | 6207001 | PAVEMENT MARKING REMOVAL | 1,137.00 | 0.00 | 1,137.00 | LF | 0.00 | $1.15 | $0.00 |
| | | 0001 | 0400 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 748.00 | 0.00 | 748.00 | SQYD | 0.00 | $21.10 | $0.00 |
| | | 0001 | 0410 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.75 | $9,957.00 | $7,467.75 |
| | | 0001 | 0420 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 417.20 | 0.00 | 417.20 | CUYD | 0.00 | $747.00 | $0.00 |
| | | 0001 | 0430 | 7061030 | REINFORCING STEEL (CULVERTS) | 62,880.00 | 0.00 | 62,880.00 | LB | 0.00 | $1.55 | $0.00 |
| | | 0001 | 0440 | 7250415 | 15 IN. PIPE GROUP C | 34.00 | 0.00 | 34.00 | LF | 0.00 | $69.35 | $0.00 |

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

Report Generated on August 5, 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 191213-C07 | J4S3202 | 0001 | 0450 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | $1,075.00 | $0.00 |
| | | 0001 | 0460 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.80 | 0.00 | 0.80 | ACRE | 0.40 | $3,502.00 | $1,400.80 |
| | | 0001 | 0470 | 8061004 | SEDIMENT TRAP ROCK | 6.80 | 0.00 | 6.80 | CUYD | 6.80 | $226.00 | $1,536.80 |
| | | 0001 | 0480 | 8061005 | ROCK DITCH CHECK | 716.00 | -716.00 | 0.00 | LF | 0.00 | $31.40 | $0.00 |
| | | 0001 | 0490 | 8061016 | SEDIMENT REMOVAL | 74.00 | 0.00 | 74.00 | CUYD | 0.00 | $80.05 | $0.00 |
| | | 0001 | 0500 | 8061019 | SILT FENCE | 1,250.00 | 0.00 | 1,250.00 | LF | 1,137.00 | $1.85 | $2,103.45 |
| | | 0010 | 0510 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 2.00 | 0.00 | 2.00 | EA | 2.00 | $1,171.00 | $2,342.00 |
| | | 0010 | 0520 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | $3,514.00 | $7,028.00 |
| | | 0030 | 0530 | 9020213 | SIGNAL HEAD, TYPE 3S | 3.00 | 0.00 | 3.00 | EA | 3.00 | $879.00 | $2,637.00 |
| | | 0030 | 0540 | 9020513 | SIGNAL HEAD, TYPE 3B | 9.00 | 0.00 | 9.00 | EA | 9.00 | $1,078.00 | $9,702.40 |
| | | 0030 | 0550 | 9020514 | SIGNAL HEAD, TYPE 4B | 2.00 | 0.00 | 2.00 | EA | 2.00 | $1,335.00 | $2,670.00 |
| | | 0030 | 0560 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 53.00 | 0.00 | 53.00 | SQFT | 53.00 | $49.80 | $2,639.40 |
| | | 0030 | 0570 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 6.00 | 0.00 | 6.00 | EA | 6.00 | $70.30 | $421.80 |
| | | 0030 | 0580 | 9022651 | LUMINAIRE LED-A, 120 VOLT COMPATIBLE | 4.00 | 0.00 | 4.00 | EA | 4.00 | $285.00 | $1,140.00 |
| | | 0030 | 0590 | 9023135 | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | $8,715.00 | $8,715.00 |
| | | 0030 | 0600 | 9023145 | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | $11,948.00 | $11,948.00 |
| | | 0030 | 0610 | 9023150 | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM | 2.00 | 0.00 | 2.00 | EA | 2.00 | $11,772.00 | $23,544.00 |
| | | 0030 | 0620 | 9024281 | CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER | 1.00 | 0.00 | 1.00 | EA | 1.00 | $15,860.00 | $15,860.00 |
| | | 0030 | 0630 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 145.00 | 0.00 | 145.00 | LF | 145.00 | $11.15 | $1,616.75 |
| | | 0030 | 0640 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 164.00 | 0.00 | 164.00 | LF | 164.00 | $11.35 | $1,861.40 |
| | | 0030 | 0650 | 9027200 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | 195.00 | 0.00 | 195.00 | LF | 195.00 | $12.70 | $2,476.50 |
| | | 0030 | 0660 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 195.00 | 0.00 | 195.00 | LF | 195.00 | $14.25 | $2,778.75 |
| | | 0030 | 0670 | 9028100 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 360.00 | 0.00 | 360.00 | LF | 360.00 | $4.15 | $1,494.00 |
| | | 0030 | 0680 | 9028206 | CABLE, 6 AWG 1 CONDUCTOR, POWER | 210.00 | 0.00 | 210.00 | LF | 210.00 | $2.25 | $472.50 |
| | | 0030 | 0690 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 1,140.00 | 0.00 | 1,140.00 | LF | 1,140.00 | $1.45 | $1,653.00 |
| | | 0030 | 0700 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 2,280.00 | 0.00 | 2,280.00 | LF | 2,280.00 | $2.00 | $4,560.00 |
| | | 0030 | 0710 | 9028620 | POWER SUPPLY ASSEMBLY, TYPE 2 | 1.00 | 0.00 | 1.00 | EA | 1.00 | $5,201.00 | $5,201.00 |
| | | 0030 | 0720 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 3.00 | 0.00 | 3.00 | EA | 3.00 | $1,839.00 | $5,517.00 |
| | | 0030 | 0730 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 1.00 | 0.00 | 1.00 | EA | 1.00 | $2,694.00 | $2,694.00 |
| | | 0030 | 0740 | 9029100 | BASE, CONCRETE | 14.80 | 0.00 | 14.80 | CUYD | 14.80 | $1,617.00 | $23,931.60 |
| | | 0030 | 0750 | 9029902 | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS | 4.00 | 0.00 | 4.00 | EA | 0.00 | $4,645.00 | $0.00 |
| | | 0040 | 0760 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.90 | 0.00 | 0.90 | CUYD | 0.45 | $1,611.00 | $724.95 |
| | | 0040 | 0770 | 9031250A | U-CHANNEL POST, 3 LB | 7.00 | 0.00 | 7.00 | LF | 7.00 | $19.05 | $133.35 |
| | | 0040 | 0780 | 9031270A | 2 IN. PSST POST - 12 GA. | 160.00 | 0.00 | 160.00 | LF | 80.00 | $15.80 | $1,264.00 |
| | | 0040 | 0790 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 30.00 | 0.00 | 30.00 | LF | 15.00 | $41.60 | $624.00 |
| | | 0040 | 0800 | 9035004A | SH-FLAT SHEET | 24.00 | 0.00 | 24.00 | SQFT | 15.00 | $22.55 | $338.25 |
| | | 0040 | 0810 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 26.00 | 0.00 | 26.00 | SQFT | 0.00 | $26.35 | $0.00 |
| | | 0050 | 0820 | 9109902 | MISC.MODOT WIRELESS RADIO, WITH CABLE | 2.00 | 0.00 | 2.00 | EA | 0.00 | $8,001.00 | $0.00 |
| | | 0050 | 5001 | 8061006 | ALTERNATE DITCH CHECK | 0.00 | 716.00 | 716.00 | LF | 160.00 | $20.50 | $3,280.00 |
| | | 0001 | 5002 | 4039905 | MISC.High Early Strength Concrete | 0.00 | 0.00 | 0.00 | SQYD | 0.00 | $76.79 | $0.00 |
| | | 0001 | 5003 | 9039901 | MISC.Brulez Concrete Placer | 0.00 | 1.00 | 1.00 | LS | 1.00 | $3,333.75 | $3,333.75 |
| **Project J4S3202 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$640,808.40** |
| **191213-C07 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$640,808.40** |

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

Report Generated on August 5, 2020

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

Project: J4S3202

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0530 | 9020213 | SIGNAL HEAD, TYPE 3S | 7/29/20 | 7/30/20 | 3.00 | EA | Route 9 | 7+30 | | 7+73 | | |
| 0540 | 9020513 | SIGNAL HEAD, TYPE 3B | 7/29/20 | 7/30/20 | 9.00 | EA | Route 9 | 7+30 | | 7+73 | | |
| 0550 | 9020514 | SIGNAL HEAD, TYPE 4B | 7/29/20 | 7/30/20 | 2.00 | EA | Route 9 | 7+30 | | 7+73 | | |
| 0560 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 7/29/20 | 7/30/20 | 53.00 | SQFT | Route 9 | 7+30 | | 7+73 | | |
| 0570 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 7/29/20 | 7/30/20 | 6.00 | EA | Route 9 | 7+30 | | 7+73 | | |
| 0580 | 9022651 | LUMINAIRE LED-A, 120 VOLT COMPATIBLE | 7/29/20 | 7/30/20 | 4.00 | EA | Route 9 | 7+30 | | 7+73 | | |
| 0590 | 9023135 | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM | 7/29/20 | 7/30/20 | 1.00 | EA | Route 9 | 7+30 | | 7+73 | | |
| 0600 | 9023145 | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM | 7/29/20 | 7/30/20 | 1.00 | EA | Route 9 | 7+30 | | 7+73 | | |
| 0610 | 9023150 | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM | 7/29/20 | 7/30/20 | 2.00 | EA | Route 9 | 7+30 | | 7+73 | | |
| 0620 | 9024281 | CONTROLLER ASSEMBLY HOUSING, | 7/31/20 | 8/3/20 | 1.00 | EA | NE Corner of Route 9 and Platte Rd. | 7+56.6 | | 7+56.6 | | |
| 0670 | 9028100 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRAC | 7/29/20 | 7/30/20 | 360.00 | LF | Route 9 | 7+30 | | 7+73 | | |
| 0680 | 9028206 | CABLE, 6 AWG 1 CONDUCTOR, POWER | 7/29/20 | 7/30/20 | 210.00 | LF | Route 9 | 7+30 | | 7+73 | | |
| 0690 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 7/29/20 | 7/30/20 | 1,140.00 | LF | Route 9 | 7+30 | | 7+73 | | |
| 0700 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 7/29/20 | 7/30/20 | 2,280.00 | LF | Route 9 | 7+30 | | 7+73 | | |

**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 August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0040 | EMBANKMENT IN PLACE | Material | | 2 | Apr 2, 2020 | SYSTEM | ($1,313.55) | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | $1,313.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 3 | Apr 17, 2020 | SYSTEM | ($1,313.55) | |
| | | | | 3 | Apr 17, 2020 | SYSTEM | $1,313.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 4 | May 1, 2020 | SYSTEM | ($1,313.55) | |
| | | | | 4 | May 1, 2020 | SYSTEM | $1,313.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | ($1,313.55) | |
| | | | | 5 | May 18, 2020 | SYSTEM | $1,313.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | ($1,313.55) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | $1,313.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0040 - Total** | | | | | | | **$0.00** | |
| 0050 | COMPACTING EMBANKMENT | Material | | 2 | Apr 2, 2020 | SYSTEM | ($20,475.00) | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | $20,475.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 3 | Apr 17, 2020 | SYSTEM | ($20,475.00) | |
| | | | | 3 | Apr 17, 2020 | SYSTEM | $20,475.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 4 | May 1, 2020 | SYSTEM | ($27,982.50) | |
| | | | | 4 | May 1, 2020 | SYSTEM | $27,982.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | ($27,982.50) | |
| | | | | 5 | May 18, 2020 | SYSTEM | $27,982.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | ($27,982.50) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | $27,982.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0050 - Total** | | | | | | | **$0.00** | |
| 0090 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 3 | Apr 17, 2020 | SYSTEM | ($51,441.30) | |
| | | | | 3 | Apr 17, | SYSTEM | $51,441.30 | This adjustment offsets the original system-generated Overrun |

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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0090 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | 2020 | | | Payment Estimate Item Adjustment (0026) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 4 | May 1, 2020 | SYSTEM | ($60,398.24) | |
| | | | | 4 | May 1, 2020 | SYSTEM | $60,398.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | ($60,398.24) | |
| | | | | 5 | May 18, 2020 | SYSTEM | $60,398.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | ($60,398.24) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | $60,398.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | ($60,398.24) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | $60,398.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($60,398.24) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | $60,398.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 9 | Jul 15, 2020 | SYSTEM | ($60,398.24) | |
| | | | | 9 | Jul 15, 2020 | SYSTEM | $60,398.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($60,398.24) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $60,398.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0090 - Total** | | | | | | | **$0.00** | |
| 0130 | MISC. OPTIONAL PAVEMENT 1 | Material | | 3 | Apr 17, 2020 | SYSTEM | ($62,812.44) | |
| | | | | 3 | Apr 17, 2020 | SYSTEM | $62,812.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user stephb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 4 | May 1, 2020 | SYSTEM | ($84,690.86) | |
| | | | | 4 | May 1, 2020 | SYSTEM | $84,690.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | ($84,690.86) | |
| | | | | 5 | May 18, 2020 | SYSTEM | $84,690.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | ($84,690.86) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | $84,690.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 |

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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0130 | MISC. OPTIONAL PAVEMENT 1 | Material | | | | | | overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | ($84,690.86) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | $84,690.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($84,690.86) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | $84,690.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 9 | Jul 15, 2020 | SYSTEM | ($84,690.86) | |
| | | | | 9 | Jul 15, 2020 | SYSTEM | $84,690.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($84,690.86) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $84,690.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | | **Material - Total** | | | | | **$0.00** | |
| **0130 - Total** | | | | | | | **$0.00** | |
| 0140 | MISC. OPTIONAL PAVEMENT 2 | Material | | 3 | Apr 17, 2020 | SYSTEM | ($62,839.26) | |
| | | | | 3 | Apr 17, 2020 | SYSTEM | $62,839.26 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user stephb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | | **Material - Total** | | | | | **$0.00** | |
| | MISC. OPTIONAL PAVEMENT 2 | Overrun | Overrun | 3 | Apr 17, 2020 | SYSTEM | $8,019.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 3 | Apr 17, 2020 | SYSTEM | ($8,019.18) | |
| | | | | 3 | Apr 17, 2020 | stephb1 | ($8,019.18) | This is to adjust for the system generated overrun and will be added when the CO goes through. |
| | | | **Overrun - Total** | | | | **($8,019.18)** | |
| | | **Overrun - Total** | | | | | **($8,019.18)** | |
| **0140 - Total** | | | | | | | **($8,019.18)** | |
| 0170 | 8 IN. CONCRETE MEDIAN STRIP | Material | | 4 | May 1, 2020 | SYSTEM | ($2,886.60) | |
| | | | | 4 | May 1, 2020 | SYSTEM | $2,886.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | ($2,886.60) | |
| | | | | 5 | May 18, 2020 | SYSTEM | $2,886.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | ($2,886.60) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | $2,886.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | ($2,886.60) | |

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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0170 | 8 IN. CONCRETE MEDIAN STRIP | Material | | 7 | Jun 16, 2020 | SYSTEM | $2,886.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($2,886.60) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | $2,886.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 9 | Jul 15, 2020 | SYSTEM | ($2,886.60) | |
| | | | | 9 | Jul 15, 2020 | SYSTEM | $2,886.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($2,886.60) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $2,886.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | $0.00 | |
| **0170 - Total** | | | | | | | $0.00 | |
| 0270 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 1 | Mar 16, 2020 | SYSTEM | ($14,058.00) | |
| | | | | 1 | Mar 16, 2020 | SYSTEM | $14,058.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | $0.00 | |
| **0270 - Total** | | | | | | | $0.00 | |
| 0460 | SEEDING - COOL SEASON MIXTURES | Material | | 3 | Apr 17, 2020 | SYSTEM | ($1,400.80) | |
| | | | | 3 | Apr 17, 2020 | SYSTEM | $1,400.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user stephb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 4 | May 1, 2020 | SYSTEM | ($1,400.80) | |
| | | | | 4 | May 1, 2020 | SYSTEM | $1,400.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | $0.00 | |
| **0460 - Total** | | | | | | | $0.00 | |
| 0510 | MGS HEIGHT AND BLOCK TRANSITION | Material | | 4 | May 1, 2020 | SYSTEM | ($2,342.00) | |
| | | | | 4 | May 1, 2020 | SYSTEM | $2,342.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | $0.00 | |
| **0510 - Total** | | | | | | | $0.00 | |
| 0520 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 4 | May 1, 2020 | SYSTEM | ($7,028.00) | |
| | | | | 4 | May 1, 2020 | SYSTEM | $7,028.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | $0.00 | |

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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| **0520 - Total** | | | | | | | **$0.00** | |
| 0560 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 10 | Aug 3, 2020 | SYSTEM | ($2,639.40) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $2,639.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0560 - Total** | | | | | | | **$0.00** | |
| 0630 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Material | | 2 | Apr 2, 2020 | SYSTEM | ($590.95) | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | $590.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0630 - Total** | | | | | | | **$0.00** | |
| 0640 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material | | 2 | Apr 2, 2020 | SYSTEM | ($204.30) | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | $204.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0640 - Total** | | | | | | | **$0.00** | |
| 0650 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | Material | | 2 | Apr 2, 2020 | SYSTEM | ($965.20) | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | $965.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0650 - Total** | | | | | | | **$0.00** | |
| 0660 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material | | 2 | Apr 2, 2020 | SYSTEM | ($1,083.00) | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | $1,083.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stephb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0660 - Total** | | | | | | | **$0.00** | |
| 0710 | POWER SUPPLY ASSEMBLY, TYPE 2 | Material | | 3 | Apr 17, 2020 | SYSTEM | ($5,201.00) | |
| | | | | 3 | Apr 17, 2020 | SYSTEM | $5,201.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user stephb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0710 - Total** | | | | | | | **$0.00** | |
| 0720 | PULL BOX, PREFORMED CLASS 2 | Material | | 3 | Apr 17, 2020 | SYSTEM | ($5,517.00) | |
| | | | | 3 | Apr 17, 2020 | SYSTEM | $5,517.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user stephb1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |

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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| **0720 - Total** | | | | | | | **$0.00** | |
| 0730 | PULL BOX, PREFORMED CLASS 3 | Material | | 3 | Apr 17, 2020 | SYSTEM | ($2,694.00) | |
| | | | | 3 | Apr 17, 2020 | SYSTEM | $2,694.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user stephb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | - Total | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0730 - Total** | | | | | | | **$0.00** | |
| 0770 | U-CHANNEL POST, 3 LB | Material | | 4 | May 1, 2020 | SYSTEM | ($133.35) | |
| | | | | 4 | May 1, 2020 | SYSTEM | $133.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | - Total | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0770 - Total** | | | | | | | **$0.00** | |
| 0800 | SH-FLAT SHEET | Material | | 4 | May 1, 2020 | SYSTEM | ($338.25) | |
| | | | | 4 | May 1, 2020 | SYSTEM | $338.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | - Total | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0800 - Total** | | | | | | | **$0.00** | |
| 5001 | ALTERNATE DITCH CHECK | Material | | 2 | Apr 2, 2020 | SYSTEM | ($164.00) | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | $164.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | - Total | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **5001 - Total** | | | | | | | **$0.00** | |
| **Overall - Total** | | | | | | | **($8,019.18)** | |