



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>12 | <b>Contract ID</b> 200320-F12<br><b>Prime Contractor</b> Collins & Hermann, Inc. | <b>Pay Period Start</b> November 16, 2020<br><b>Pay Period End</b> December 1, 2020 | <b>Original Contract Amount</b> \$2,392,093.98<br><b>Net Change Order Amount</b> \$3,011.96<br><b>Current Contract Amount</b> \$2,395,105.94 |
|---------------------------------------|--|---|--|

| Approval Date    |  | By User |
|------------------|--|---------|
| December 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | wilesd  |
| December 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morgac1 |
| December 3, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| January 1, 2021          | January 1, 2021         |                        | 66.89%                                |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 12       |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 200320-F12                                   |                     |                |                |
| Total Posted Items Pay                       | \$139,663.41        | \$1,462,325.77 | \$1,601,989.18 |
| Gross Item Adjustments                       | \$0.00              | \$0.00         | \$0.00         |
| Incentive                                    | \$0.00              | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00              | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00              | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00              | \$0.00         | \$0.00         |
|  |                     | \$1,462,325.77 | \$1,601,989.18 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$139,663.41</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description               | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------|------|---------------|-----------------------|--------------------------|
| J6I3383                        | 0040        | 6199901   | MISC.TEMPORARY TRAFFIC CONTROL | LS   | \$361,323.800 | 0.25                  | \$90,330.95              |
|                                | 0070        | 9031210   | STRUCTURAL STEEL POSTS         | LB   | \$2.890       | 7,882                 | \$22,778.98              |
|                                | 0080        | 9031220   | PIPE POSTS                     | LB   | \$5.680       | 2,002                 | \$11,371.36              |
|                                | 0100        | 9035011A  | ST-STRUCTURAL                  | SQFT | \$19.820      | 766                   | \$15,182.12              |
| <b>Project J6I3383 - Total</b> |             |           |                                |      |               |                       | <b>\$139,663.41</b>      |
| <b>Overall - Total</b>         |             |           |                                |      |               |                       | <b>\$139,663.41</b>      |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



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

Report Generated on December 3, 2020

| Contract Project Information |                            |                     |               |                |   |
|------------------------------|----------------------------|---------------------|---------------|----------------|---|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County         | Location of Work                                    |
| J6I3383                      | I-44-3(122)                | Sign improvements   | I-44          | ST LOUIS       | from Crawford County line to I-70 in St. Louis City |
| Totals by Job Numbers        |                            |                     |               |                |   |
| J6I3383                      |                            |                     | This Estimate | Previous       | To Date   |
|                              | Posted Item Pay            |                     | \$139,663.41  | \$1,462,325.77 | \$1,601,989.18                                      |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$0.00         | \$0.00  |
|                              | Gross Item Pay             |                     | \$139,663.41  | \$1,462,325.77 | \$1,601,989.18                                      |
|                              | 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 December 3, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on December 3, 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) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 200320-F12  | J6I3383        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$584,760.72 | \$292,380.36   |
|   |                | 0001     | 0020        | 6169902      | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN<br>(CONTRACTOR FURNISHED AND RETAINED) | 4.00            | 0.00                   | 4.00                         | EA   | 3.00                               | \$5,103.50   | \$15,310.50  |
|   |                | 0001     | 0030        | 6181000      | MOBILIZATION  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$27,814.10  | \$27,814.10  |
|   |                | 0001     | 0040        | 6199901      | MISC.TEMPORARY TRAFFIC CONTROL  | 1.00            | 0.00                   | 1.00                         | LS   | 0.75                               | \$361,323.80 | \$270,992.85   |
|   |                | 0001     | 0050        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$45,078.09  | \$45,078.09  |
|   |                | 0040     | 0060        | 9031010      | CONCRETE FOOTINGS, EMBEDDED   | 209.90          | 0.00                   | 209.90                       | CUYD | 207.35                             | \$1,093.76   | \$226,791.14   |
|   |                | 0040     | 0070        | 9031210      | STRUCTURAL STEEL POSTS  | 127,240.00      | 0.00                   | 127,240.00                   | LB   | 61,371.00                          | \$2.89       | \$177,362.19   |
|   |                | 0040     | 0080        | 9031220      | PIPE POSTS  | 6,220.00        | 0.00                   | 6,220.00                     | LB   | 2,002.00                           | \$5.68       | \$11,371.36  |
|   |                | 0040     | 0090        | 9035004A     | SH-FLAT SHEET   | 73.00           | 0.00                   | 73.00                        | SQFT | 7.50                               | \$14.00      | \$105.00   |
|   |                | 0040     | 0100        | 9035011A     | ST-STRUCTURAL   | 31,570.00       | 0.00                   | 31,570.00                    | SQFT | 22,947.00                          | \$19.82      | \$454,809.54   |
|   |                | 0040     | 0110        | 9035071A     | STF-STRUCTURAL FLUORESCENT  | 1,443.00        | 0.00                   | 1,443.00                     | SQFT | 1,255.00                           | \$21.27      | \$26,693.85  |
|   |                | 0040     | 0120        | 9039902      | MISC.OVERHEAD SIGN TRUSS RUPTURE REPAIRS  | 3.00            | 0.00                   | 3.00                         | EA   | 2.00                               | \$2,521.45   | \$5,042.90   |
|   |                | 0040     | 0130        | 9039903      | MISC.OVERHEAD SIGN TRUSS WALKWAY REMOVAL  | 1,879.00        | 0.00                   | 1,879.00                     | LF   | 1,543.00                           | \$29.31      | \$45,225.33  |
|   |                | 0040     | 5001        | 9039901      | MISC.Additional Sign Supports   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$3,011.96   | \$3,011.96   |
| Project J6I3383 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |   |                 |                        |                              |      |                                    |              | \$1,601,989.17   |
| 200320-F12 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |   |                 |                        |                              |      |                                    |              | \$1,601,989.17   |



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

Report Generated on December 3, 2020

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

Project: J613383

| 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  |
|-------------|-----------|------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|---|
| 0040        | 6199901   | MISC.                  | 12/1/20  | 12/2/20           | 0.25            | LS    | For traffic control as necessary thru out project limits. |                        |                  |                      |                  | Progression of the project warrants this partial payment. |
| 0070        | 9031210   | STRUCTURAL STEEL POSTS | 11/29/20 | 12/2/20           | 286.00          | LB    | Plan location sign #332 on I44 wb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 315.00          | LB    | Plan location sign #110 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 1,122.00        | LB    | Plan location sign #368 on I44 wb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 2,380.00        | LB    | Plan location sign #458 on I44 wb.                        |                        |                  |                      |                  |   |
|             |           |                        | 11/30/20 | 12/2/20           | 126.00          | LB    | Plan location sign #321 on I44 wb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 250.00          | LB    | Plan location sign #149 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 270.00          | LB    | Plan location sign #306 on I44 wb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 293.00          | LB    | Plan location sign #203 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 304.00          | LB    | Plan location sign #305 on I44 wb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 306.00          | LB    | Plan location sign #223 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 315.00          | LB    | Plan location sign #135 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 315.00          | LB    | Plan location sign #329 on I44 wb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 317.00          | LB    | Plan location sign #192 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 317.00          | LB    | Plan location sign #293 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 322.00          | LB    | Plan location sign #226 on I44 eb ramp.                   |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 322.00          | LB    | Plan location sign #316 on I44 wb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 322.00          | LB    | Plan location sign #519 on I44 eb.                        |                        |                  |                      |                  |   |
| 0080        | 9031220   | PIPE POSTS             | 11/19/20 | 11/23/20          | 161.00          | LB    | Plan location sign #487 on I44 wb ramp.                   |                        |                  |                      |                  |   |
|             |           |                        |          | 11/23/20          | 162.00          | LB    | Plan location sign #237 on I44 wb ramp.                   |                        |                  |                      |                  |   |
|             |           |                        |          | 11/23/20          | 172.00          | LB    | Plan location sign #327 on I44 wb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 11/23/20          | 175.00          | LB    | Plan location sign #134 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 11/23/20          | 175.00          | LB    | Plan location sign #486 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 11/23/20          | 179.00          | LB    | Plan location sign #515 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 11/23/20          | 185.00          | LB    | Plan location sign #415 on I44 wb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 11/23/20          | 185.00          | LB    | Plan location sign #45 on I44 eb.                         |                        |                  |                      |                  |   |
|             |           |                        |          | 11/23/20          | 193.00          | LB    | Plan location sign #391 on I44 wb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 11/23/20          | 201.00          | LB    | Plan location sign #236 on I44 eb ramp.                   |                        |                  |                      |                  |   |
|             |           |                        |          | 11/23/20          | 214.00          | LB    | Plan location sign #62 on I44 eb.                         |                        |                  |                      |                  |   |
| 0100        | 9035011A  | ST-STRUCTURAL          | 11/27/20 | 12/2/20           | 30.00           | SQFT  | Plan location sign #203 on I44 eb                         |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 30.00           | SQFT  | Plan location sign #306 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 40.00           | SQFT  | Plan location sign #305 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 42.00           | SQFT  | Plan location sign #293 on I44 eb                         |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 42.00           | SQFT  | Plan location sign #316 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 42.00           | SQFT  | Plan location sign #519 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        | 11/28/20 | 12/2/20           | 11.00           | SQFT  | Plan location sign #94 on I44 eb.                         |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 18.00           | SQFT  | Plan location sign #153 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 42.00           | SQFT  | Plan location sign #110 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 42.00           | SQFT  | Plan location sign #213 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 42.00           | SQFT  | Plan location sign #329 on I44 wb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 75.00           | SQFT  | Plan location sign #332 on I44 wb.                        |                        |                  |                      |                  |   |
|             |           |                        | 11/29/20 | 12/2/20           | 18.00           | SQFT  | Plan location sign #134 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        | 11/30/20 | 12/2/20           | 16.00           | SQFT  | Plan location sign #237 on I44 eb ramp.                   |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 16.00           | SQFT  | Plan location sign #487 on I44 wb ramp                    |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 18.00           | SQFT  | Plan location sign #327 on I44 wb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 18.00           | SQFT  | Plan location sign #515 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 24.00           | SQFT  | Plan location sign #149 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 40.00           | SQFT  | Plan location sign #135 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 42.00           | SQFT  | Plan location sign #192 on I44 eb.                        |                        |                  |                      |                  |   |
|             |           |                        |          | 12/2/20           | 48.00           | SQFT  | Plan location sign #223 on I44 eb ramp.                   |                        |                  |                      |                  |   |
|             |           |                        | 12/1/20  | 12/2/20           | 70.00           | SQFT  | Plan location sign #226 on I44                            |                        |                  |                      |                  |   |

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 December 3, 2020

| Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0060 | CONCRETE FOOTINGS, EMBEDDED | Material        |                       | 1           | Jun 16, 2020 | SYSTEM     | (\$22,947.08)  |   |
|      |                             |                 |                       | 1           | Jun 16, 2020 | SYSTEM     | \$22,947.08    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |                             |                 |                       | 2           | Jul 1, 2020  | SYSTEM     | (\$73,063.17)  |   |
|      |                             |                 |                       | 2           | Jul 1, 2020  | SYSTEM     | \$73,063.17    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |                             |                 |                       | 3           | Jul 16, 2020 | SYSTEM     | (\$94,632.12)  |   |
|      |                             |                 |                       | 3           | Jul 16, 2020 | SYSTEM     | \$94,632.12    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |                             |                 |                       | 4           | Aug 4, 2020  | SYSTEM     | (\$118,191.71) |   |
|      |                             |                 |                       | 4           | Aug 4, 2020  | SYSTEM     | \$118,191.71   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |                             |                 |                       | 5           | Aug 18, 2020 | SYSTEM     | (\$167,367.16) |   |
|      |                             |                 |                       | 5           | Aug 18, 2020 | SYSTEM     | \$167,367.16   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |                             |                 |                       | 6           | Sep 2, 2020  | SYSTEM     | (\$188,203.28) |   |
|      |                             |                 |                       | 6           | Sep 2, 2020  | SYSTEM     | \$188,203.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |                             |                 |                       | 7           | Sep 16, 2020 | SYSTEM     | (\$203,428.42) |   |
|      |                             |                 |                       | 7           | Sep 16, 2020 | SYSTEM     | \$203,428.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |                             |                 |                       | 8           | Oct 2, 2020  | SYSTEM     | (\$225,708.31) |   |
|      |                             |                 |                       | 8           | Oct 2, 2020  | SYSTEM     | \$225,708.31   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |                             |                 |                       | 9           | Oct 19, 2020 | SYSTEM     | (\$226,791.14) |   |
|      |                             |                 |                       | 9           | Oct 19, 2020 | SYSTEM     | \$226,791.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |                             |                 |                       | 10          | Nov 3, 2020  | SYSTEM     | (\$226,791.14) |   |
|      |                             |                 |                       | 10          | Nov 3, 2020  | SYSTEM     | \$226,791.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |                             |                 |                       | 11          | Nov 17, 2020 | SYSTEM     | (\$226,791.14) |   |
|      |                             |                 |                       | 11          | Nov 17, 2020 | SYSTEM     | \$226,791.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |                             |                 |                       |             |              |            | - Total        |   |
|      | Material - Total            |                 |                       |             |              |            | \$0.00         |   |
|      | 0060 - Total                |                 |                       |             |              |            |                | \$0.00  |
| 0090 | SH-FLAT SHEET               | Material        |                       | 3           | Jul 16, 2020 | SYSTEM     | (\$105.00)     |   |
|      |                             |                 |                       | 3           | Jul 16, 2020 | SYSTEM     | \$105.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |                             |                 |                       | 4           | Aug 4, 2020  | SYSTEM     | (\$105.00)     |   |
|      |                             |                 |                       | 4           | Aug 4, 2020  | SYSTEM     | \$105.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user anderk 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 December 3, 2020

| Line             | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount     | Remarks   |
|------------------|---------------|-----------------|-----------------------|-------------|--------------|------------|------------|---|
| 0090             | SH-FLAT SHEET | Material        |                       | 5           | Aug 18, 2020 | SYSTEM     | (\$105.00) |   |
|                  |               |                 |                       | 5           | Aug 18, 2020 | SYSTEM     | \$105.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |               |                 |                       | 6           | Sep 2, 2020  | SYSTEM     | (\$105.00) |   |
|                  |               |                 |                       | 6           | Sep 2, 2020  | SYSTEM     | \$105.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |               |                 |                       | 7           | Sep 16, 2020 | SYSTEM     | (\$105.00) |   |
|                  |               |                 |                       | 7           | Sep 16, 2020 | SYSTEM     | \$105.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |               |                 |                       | 8           | Oct 2, 2020  | SYSTEM     | (\$105.00) |   |
|                  |               |                 |                       | 8           | Oct 2, 2020  | SYSTEM     | \$105.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |               |                 |                       | 9           | Oct 19, 2020 | SYSTEM     | (\$105.00) |   |
|                  |               |                 |                       | 9           | Oct 19, 2020 | SYSTEM     | \$105.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |               |                 |                       | 10          | Nov 3, 2020  | SYSTEM     | (\$105.00) |   |
|                  |               |                 |                       | 10          | Nov 3, 2020  | SYSTEM     | \$105.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |               |                 |                       | 11          | Nov 17, 2020 | SYSTEM     | (\$105.00) |   |
|                  |               |                 |                       | 11          | Nov 17, 2020 | SYSTEM     | \$105.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |               |                 | - Total               |             |              |            | \$0.00     |   |
| Material - Total |               |                 |                       |             |              | \$0.00     |            |   |
| 0090 - Total     |               |                 |                       |             |              |            | \$0.00     |   |
| Overall - Total  |               |                 |                       |             |              |            | \$0.00     |   |