



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

Report Generated on February 17, 2021

Pay Estimate Created Date: February 16, 2021

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 3 | Contract ID 200417-C05 Prime Contractor Capital Electric Line Builders, Inc. | Pay Period Start February 2, 2021 Pay Period End February 15, 2021 | Original Contract Amount \$965,424.35 Net Change Order Amount \$0.00 Current Contract Amount \$965,424.35 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| February 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | karlic1 |
| February 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | warrem1 |
| February 17, 2021 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020 | December 1, 2020 | | 15.85% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | May 6, 2020 | May 6, 2020 | |
| Letting Date | April 17, 2020 | April 17, 2020 | |
| Notice to Proceed Date | June 8, 2020 | June 8, 2020 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 3 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 200417-C05 | | | |
| Total Posted Items Pay | \$21,084.75 | \$131,904.00 | \$152,988.75 |
| 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 |
| | | \$131,904.00 | \$152,988.75 |
| Contract Total Payable This Estimate: | \$21,084.75 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|---------------------------------------|---|-------------|-------------|-----------------------|--------------------------|
| J4S3294 | 0080 | 9028302 | CABLE, 12 AWG 2 CONDUCTOR | LF | \$3.750 | 365 | \$1,368.75 |
| | 0140 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | LF | \$38.000 | 60 | \$2,280.00 |
| | 0170 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | LF | \$3.100 | 290 | \$899.00 |
| | 0180 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | LF | \$4.250 | 290 | \$1,232.50 |
| | 0190 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | LF | \$4.850 | 1,085 | \$5,262.25 |
| | 0200 | 9028510 | CABLE, LOOP DETECTOR, LEAD-IN | LF | \$4.100 | 885 | \$3,628.50 |
| | 0220 | 9028812 | PULL BOX, PREFORMED CLASS 3 | EA | \$2,265.000 | 1 | \$2,265.00 |
| | 0300 | 9025400 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | LF | \$100.000 | 15 | \$1,500.00 |
| | 0310 | 9027200 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | LF | \$17.250 | 15 | \$258.75 |
| 0390 | 9109902 | MISC.BASE, CONCRETE FOR CABINET SHIFT | EA | \$2,390.000 | 1 | \$2,390.00 | |
| Project J4S3294 - Total | | | | | | | \$21,084.75 |
| Overall - Total | | | | | | | \$21,084.75 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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|--------------------------------------|---|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4S3294 | 0080 | CABLE, 12 AWG 2 CONDUCTOR | Material | | | -365 | \$3.75 | (\$1,368.75) |
| | 0080 | CABLE, 12 AWG 2 CONDUCTOR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate. | 365 | \$3.75 | \$1,368.75 |
| | 0130 | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | Material | | | -2 | \$15,240.00 | (\$30,480.00) |
| | 0130 | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 1 on the current Payment Estimate. | 2 | \$15,240.00 | \$30,480.00 |
| | 0140 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material | | | -298 | \$38.00 | (\$11,324.00) |
| | 0140 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. | 298 | \$38.00 | \$11,324.00 |
| | 0150 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material | | | -15 | \$88.00 | (\$1,320.00) |
| | 0150 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate. | 15 | \$88.00 | \$1,320.00 |
| | 0170 | CABLE, 16 AWG 2 CONDUCTOR | Material | | | -290 | \$3.10 | (\$899.00) |
| | 0170 | CABLE, 16 AWG 2 CONDUCTOR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate. | 290 | \$3.10 | \$899.00 |
| | 0180 | CABLE, 16 AWG 5 CONDUCTOR | Material | | | -290 | \$4.25 | (\$1,232.50) |
| | 0180 | CABLE, 16 AWG 5 CONDUCTOR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 8 on the current Payment Estimate. | 290 | \$4.25 | \$1,232.50 |
| | 0190 | CABLE, 16 AWG 7 CONDUCTOR | Material | | | -1,085 | \$4.85 | (\$5,262.25) |
| | 0190 | CABLE, 16 AWG 7 CONDUCTOR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 9 on the current Payment Estimate. | 1,085 | \$4.85 | \$5,262.25 |
| | 0200 | CABLE, LOOP DETECTOR, LEAD-IN | Material | | | -885 | \$4.10 | (\$3,628.50) |
| | 0200 | CABLE, LOOP DETECTOR, LEAD-IN | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 10 on the current Payment Estimate. | 885 | \$4.10 | \$3,628.50 |
| | 0210 | POWER SUPPLY ASSEMBLY, TYPE-2 WITH | Material | | | -2 | \$5,300.00 | (\$10,600.00) |



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|--------------------------------------|---|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4S3294 | | 120V LIGHTING CONTROL CABINET | | | | | | |
| | 0210 | POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 11 on the current Payment Estimate. | 2 | \$5,300.00 | \$10,600.00 |
| | 0220 | PULL BOX, PREFORMED CLASS 3 | Material | | | -3 | \$2,265.00 | (\$6,795.00) |
| | 0220 | PULL BOX, PREFORMED CLASS 3 | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overriding Payment Estimate Exception 12 on the current Payment Estimate. | 3 | \$2,265.00 | \$6,795.00 |
| | 0230 | BASE, CONCRETE | Material | | | -4 | \$1,800.00 | (\$7,200.00) |
| | 0230 | BASE, CONCRETE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overriding Payment Estimate Exception 13 on the current Payment Estimate. | 4 | \$1,800.00 | \$7,200.00 |
| | 0300 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | Material | | | -15 | \$100.00 | (\$1,500.00) |
| | 0300 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. | 15 | \$100.00 | \$1,500.00 |
| | 0310 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | Material | | | -15 | \$17.25 | (\$258.75) |
| | 0310 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate. | 15 | \$17.25 | \$258.75 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on February 17, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|---------|---------|--|
| J4S3294 | FAS S302(23) | Signal improvements | Various | VARIOUS | in various locations in the Kansas City District |

Totals by Job Numbers

| Job Number | Totals | | | |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J4S3294 | Posted Item Pay | \$21,084.75 | \$131,904.00 | \$152,988.75 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$21,084.75 | \$131,904.00 | \$152,988.75 |
| | 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 February 17, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9024283, Project Item Line Number 0130, Material Set 902428396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | WORKING WITH MATERIALS AND CONTRACTOR TO RESOLVE DISCREPANCY. | johnsse | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9025300, Project Item Line Number 0140, Material Set 902530096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | WORKING WITH MATERIALS AND CONTRACTOR TO RESOLVE DISCREPANCY. | johnsse | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9025400, Project Item Line Number 0300, Material Set 902540096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | WORKING WITH MATERIALS AND CONTRACTOR TO RESOLVE DISCREPANCY. | johnsse | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9027200, Project Item Line Number 0310, Material Set 902720096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | WORKING WITH MATERIALS AND CONTRACTOR TO RESOLVE DISCREPANCY. | johnsse | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9027300, Project Item Line Number 0150, Material Set 902730096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | WORKING WITH MATERIALS AND CONTRACTOR TO RESOLVE DISCREPANCY. | johnsse | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9028302, Project Item Line Number 0080, Material Set 902830296, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | WORKING WITH MATERIALS AND CONTRACTOR TO RESOLVE DISCREPANCY. | johnsse | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9028308, Project Item Line Number 0170, Material Set 902830896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | WORKING WITH MATERIALS AND CONTRACTOR TO RESOLVE DISCREPANCY. | johnsse | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9028310, Project Item Line Number 0180, Material Set 902831096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | WORKING WITH MATERIALS AND CONTRACTOR TO RESOLVE DISCREPANCY. | johnsse | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9028311, Project Item Line Number 0190, Material Set 902831196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | WORKING WITH MATERIALS AND CONTRACTOR TO RESOLVE DISCREPANCY. | johnsse | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9028510, Project Item Line Number 0200, Material Set 902851096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | WORKING WITH MATERIALS AND CONTRACTOR TO RESOLVE DISCREPANCY. | johnsse | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9028621, Project Item Line Number 0210, Material Set 902862196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | WORKING WITH MATERIALS AND CONTRACTOR TO RESOLVE DISCREPANCY. | johnsse | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9028812, Project Item Line Number 0220, Material Set 902881296, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient. | WORKING WITH MATERIALS AND CONTRACTOR TO RESOLVE DISCREPANCY. | johnsse | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9029100, Project Item Line Number 0230, Material Set 902910096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | WORKING WITH MATERIALS AND CONTRACTOR TO RESOLVE DISCREPANCY. | johnsse | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9029100, Project Item Line Number 0230, Material Set 902910096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient. | WORKING WITH MATERIALS AND CONTRACTOR TO RESOLVE DISCREPANCY. | johnsse | Overridden |



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

Report Generated on February 17, 2021

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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 200417-C05 | J4S3294 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$9,635.00 | \$0.00 |
| | | 0001 | 0020 | 6169902 | MISC.TEMPORARY TRAFFIC CONTROL TYPE 1 | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$105.00 | \$0.00 |
| | | 0001 | 0030 | 6169902 | MISC.TEMPORARY TRAFFIC CONTROL TYPE 2 | 23.00 | 0.00 | 23.00 | EA | 8.00 | \$430.00 | \$3,440.00 |
| | | 0001 | 0040 | 6169902 | MISC.TEMPORARY TRAFFIC CONTROL TYPE 3 | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$455.00 | \$0.00 |
| | | 0001 | 0050 | 6169902 | MISC.TEMPORARY TRAFFIC CONTROL TYPE 4 | 11.00 | 0.00 | 11.00 | EA | 0.00 | \$455.00 | \$0.00 |
| | | 0001 | 0060 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$116,000.00 | \$0.00 |
| | | 0020 | 0070 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 120.00 | 0.00 | 120.00 | LF | 0.00 | \$11.25 | \$0.00 |
| | | 0020 | 0080 | 9028302 | CABLE, 12 AWG 2 CONDUCTOR | 650.00 | 0.00 | 650.00 | LF | 365.00 | \$3.75 | \$1,368.75 |
| | | 0030 | 0090 | 9020414 | SIGNAL HEAD, TYPE 4C | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$1,170.00 | \$0.00 |
| | | 0030 | 0100 | 9020514 | SIGNAL HEAD, TYPE 4B | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$1,435.00 | \$0.00 |
| | | 0030 | 0110 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 120.00 | 0.00 | 120.00 | SQFT | 0.00 | \$57.00 | \$0.00 |
| | | 0030 | 0120 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$170.00 | \$0.00 |
| | | 0030 | 0130 | 9024283 | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | 9.00 | 0.00 | 9.00 | EA | 2.00 | \$15,240.00 | \$30,480.00 |
| | | 0030 | 0140 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 619.00 | 0.00 | 619.00 | LF | 298.00 | \$38.00 | \$11,324.00 |
| | | 0030 | 0150 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 15.00 | 0.00 | 15.00 | LF | 15.00 | \$88.00 | \$1,320.00 |
| | | 0030 | 0160 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 950.00 | 0.00 | 950.00 | LF | 0.00 | \$2.75 | \$0.00 |
| | | 0030 | 0170 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 490.00 | 0.00 | 490.00 | LF | 290.00 | \$3.10 | \$899.00 |
| | | 0030 | 0180 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 490.00 | 0.00 | 490.00 | LF | 290.00 | \$4.25 | \$1,232.50 |
| | | 0030 | 0190 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 2,920.00 | 0.00 | 2,920.00 | LF | 1,085.00 | \$4.85 | \$5,262.25 |
| | | 0030 | 0200 | 9028510 | CABLE, LOOP DETECTOR, LEAD-IN | 1,550.00 | 0.00 | 1,550.00 | LF | 885.00 | \$4.10 | \$3,628.50 |
| | | 0030 | 0210 | 9028621 | POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$5,300.00 | \$10,600.00 |
| | | 0030 | 0220 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 4.00 | 0.00 | 4.00 | EA | 3.00 | \$2,265.00 | \$6,795.00 |
| | | 0030 | 0230 | 9029100 | BASE, CONCRETE | 11.60 | 0.00 | 11.60 | CUYD | 4.00 | \$1,800.00 | \$7,200.00 |
| | | 0030 | 0240 | 9029902 | MISC.CONTROLLER MODOT KC DISTRICT SPECIFIED INTO EXISTING CABINET | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$3,840.00 | \$0.00 |
| | | 0030 | 0250 | 9029902 | MISC.LENS REPLACEMENT, ARROWS TO CIRCULAR | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$270.00 | \$0.00 |
| | | 0030 | 0260 | 9029902 | MISC.MMU2 MODOT KC DISTRICT SPECIFIED INTO EXISTING CABINET | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,380.00 | \$0.00 |
| | | 0030 | 0270 | 9029903 | MISC.VIDEO CABLE | 778.00 | 0.00 | 778.00 | LF | 0.00 | \$6.00 | \$0.00 |
| | | 0050 | 0280 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 2,452.00 | 0.00 | 2,452.00 | LF | 0.00 | \$10.80 | \$0.00 |
| | | 0050 | 0290 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 30.00 | 0.00 | 30.00 | LF | 0.00 | \$49.70 | \$0.00 |
| | | 0050 | 0300 | 9025400 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | 15.00 | 0.00 | 15.00 | LF | 15.00 | \$100.00 | \$1,500.00 |
| | | 0050 | 0310 | 9027200 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | 548.00 | 0.00 | 548.00 | LF | 15.00 | \$17.25 | \$258.75 |
| | | 0050 | 0320 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 14.00 | 0.00 | 14.00 | LF | 0.00 | \$120.00 | \$0.00 |
| | | 0050 | 0330 | 9029902 | MISC.CONTROLLER, MODOT KC DISTRICT SPECIFIED | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$3,840.00 | \$0.00 |
| | | 0050 | 0340 | 9108353 | FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE | 7,190.00 | 0.00 | 7,190.00 | LF | 0.00 | \$3.35 | \$0.00 |
| | | 0050 | 0350 | 9108812 | PULL BOX, PREFORMED CLASS 3 | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$2,065.00 | \$0.00 |
| | | 0050 | 0360 | 9108816 | PULL BOX, PREFORMED CLASS 5 | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$1,720.00 | \$0.00 |
| | | 0050 | 0370 | 9109901 | MISC.FIBER OPTIC TESTING AND DOCUMENTATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,450.00 | \$0.00 |
| | | 0050 | 0380 | 9109901 | MISC.INSTALLATION OF COMMISSION FURNISHED TELE COMMUNICATION EQUIPMENT | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,430.00 | \$0.00 |
| | | 0050 | 0390 | 9109902 | MISC.BASE, CONCRETE FOR CABINET SHIFT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,390.00 | \$2,390.00 |
| | | 0050 | 0400 | 9109902 | MISC.CAMERA AND RADIO POLE RISER, 20 FT | 23.00 | 0.00 | 23.00 | EA | 10.00 | \$2,740.00 | \$27,400.00 |
| | | 0050 | 0410 | 9109902 | MISC.CCTV CAMERA ASSEMBLY, DOME TYPE WITH CABLE | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$4,670.00 | \$0.00 |
| | | 0050 | 0420 | 9109902 | MISC.CCTV CAMERA ASSEMBLY, TOP MOUNTED TYPE WITH CABLE | 11.00 | 0.00 | 11.00 | EA | 6.00 | \$6,315.00 | \$37,890.00 |
| | | 0050 | 0430 | 9109902 | MISC.EXISTING CABINET SHIFT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,325.00 | \$0.00 |
| | | 0050 | 0440 | 9109902 | MISC.EXTERNAL RIGID CONDUIT ENTRY | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,460.00 | \$0.00 |



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

Report Generated on February 17, 2021

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) | |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|--------------|
| 200417-C05 | J4S3294 | 0050 | 0450 | 9109902 | MISC.FIBER OPTIC SPLICE ENCLOSURE | 11.00 | 0.00 | 11.00 | EA | 0.00 | \$615.00 | \$0.00 | |
| | | 0050 | 0460 | 9109902 | MISC.FIBER OPTIC SPLICE, UNDERGROUND | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$210.00 | \$0.00 | |
| | | 0050 | 0470 | 9109902 | MISC.MEDIA CONVERTER, FURNISH AND INSTALL | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$340.00 | \$0.00 | |
| | | 0050 | 0480 | 9109902 | MISC.OGL SUBSCRIBER WIRELESS RADIO, WITH CABLE | 24.00 | 0.00 | 24.00 | EA | 0.00 | \$2,165.00 | \$0.00 | |
| | | 0050 | 0490 | 9109902 | MISC.OGL BASE WIRELESS RADIO, WITH CABLE | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$4,265.00 | \$0.00 | |
| | | 0050 | 0500 | 9109902 | MISC.OGL POINT TO POINT WIRELESS RADIO, WITH CABLE | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$10,115.00 | \$0.00 | |
| | | 0050 | 0510 | 9109902 | MISC.OGL SFP MODULE, FURNISH AND INSTALL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$282.00 | \$0.00 | |
| | | 0050 | 0520 | 9109902 | MISC.OGL SWITCH, FURNISH AND INSTALL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,170.00 | \$0.00 | |
| | | 0050 | 0530 | 9109902 | MISC.PRE-TERMINATED FIBER PANEL | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$530.00 | \$0.00 | |
| | | 0050 | 0540 | 9109902 | MISC.PULL BOX, INTERCEPT, CLASS 5 | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$590.00 | \$0.00 | |
| | | 0050 | 0550 | 9109902 | MISC.PULL BOX, INTERCEPT, STANDARD CONCRETE | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$725.00 | \$0.00 | |
| | | 0050 | 0560 | 9109903 | MISC.PRE-TERMINATED FIBER PANEL CABLE | 995.00 | 0.00 | 995.00 | LF | 0.00 | \$4.25 | \$0.00 | |
| | | 0050 | 0570 | 9109903 | MISC.TRACER WIRE NO. 14 FOR EXISTING CONDUIT | 3,600.00 | 0.00 | 3,600.00 | LF | 0.00 | \$1.10 | \$0.00 | |
| | | 0051 | 0580 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,930.00 | \$0.00 | |
| | | 0051 | 0590 | 6169902 | MISC.TEMPORARY TRAFFIC CONTROL TYPE 4 | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$785.00 | \$0.00 | |
| | | 0051 | 0600 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,785.00 | \$0.00 | |
| | | 0051 | 0610 | 9020413 | SIGNAL HEAD, TYPE 3C | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$820.00 | \$0.00 | |
| | | 0051 | 0620 | 9020414 | SIGNAL HEAD, TYPE 4C | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,070.00 | \$0.00 | |
| | | 0051 | 0630 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$970.00 | \$0.00 | |
| | | 0051 | 0640 | 9023602 | SPAN WIRE ASSEMBLY, MESSENGER WITH TETHER | 365.00 | 0.00 | 365.00 | LF | 0.00 | \$7.40 | \$0.00 | |
| | | 0051 | 0650 | 9024283 | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$14,580.00 | \$0.00 | |
| | | 0051 | 0660 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 105.00 | 0.00 | 105.00 | LF | 0.00 | \$23.00 | \$0.00 | |
| | | 0051 | 0670 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 106.00 | 0.00 | 106.00 | LF | 0.00 | \$31.00 | \$0.00 | |
| | | 0051 | 0680 | 9027200 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | 140.00 | 0.00 | 140.00 | LF | 0.00 | \$23.00 | \$0.00 | |
| | | 0051 | 0690 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 84.00 | 0.00 | 84.00 | LF | 0.00 | \$26.00 | \$0.00 | |
| | | 0051 | 0700 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$4.00 | \$0.00 | |
| | | 0051 | 0710 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 540.00 | 0.00 | 540.00 | LF | 0.00 | \$1.35 | \$0.00 | |
| | | 0051 | 0720 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 550.00 | 0.00 | 550.00 | LF | 0.00 | \$1.70 | \$0.00 | |
| | | 0051 | 0730 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 1,860.00 | 0.00 | 1,860.00 | LF | 0.00 | \$2.00 | \$0.00 | |
| | | 0051 | 0740 | 9028621 | POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$4,650.00 | \$0.00 | |
| | | 0051 | 0750 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,130.00 | \$0.00 | |
| | | 0051 | 0760 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,130.00 | \$0.00 | |
| | | 0051 | 0770 | 9029100 | BASE, CONCRETE | 15.40 | 0.00 | 15.40 | CUYD | 0.00 | \$1,620.00 | \$0.00 | |
| | | 0051 | 0780 | 9029902 | MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,300.00 | \$0.00 | |
| | | 0051 | 0790 | 9029902 | MISC.POST, STEEL SPAN WIRE - INSTALLATION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,280.00 | \$0.00 | |
| | | 0051 | 0800 | 9029902 | MISC.RELOCATE EXISTING VIDEO DETECTION SYSTEM | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$3,390.00 | \$0.00 | |
| | | 0051 | 0810 | 9029903 | MISC.VIDEO CABLE | 1,200.00 | 0.00 | 1,200.00 | LF | 0.00 | \$2.55 | \$0.00 | |
| | | 0051 | 0820 | 9108353 | FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$26.00 | \$0.00 | |
| | | Project J4S3294 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$152,988.75 |
| | | 200417-C05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$152,988.75 |



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

Report Generated on February 17, 2021

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

Project: J4S3294

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0080 | 9028302 | CABLE, 12 AWG 2 CONDUCTOR | 2/2/21 | 2/16/21 | 365.00 | LF | US69 and Tracy; Installed signal cable on span wire intersection. | | | | | |
| 0140 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 2/2/21 | 2/16/21 | 60.00 | LF | US69 and Tracy; Installed signal cable on span wire intersection. | | | | | |
| 0170 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 2/2/21 | 2/16/21 | 290.00 | LF | US69 and Tracy; Installed signal cable on span wire intersection. | | | | | |
| 0180 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 2/2/21 | 2/16/21 | 290.00 | LF | US69 and Tracy; Installed signal cable on span wire intersection. | | | | | |
| 0190 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 2/2/21 | 2/16/21 | 1,085.00 | LF | US69 and Tracy; Installed signal cable on span wire intersection. | | | | | |
| 0200 | 9028510 | CABLE, LOOP DETECTOR, LEAD-IN | 2/2/21 | 2/16/21 | 885.00 | LF | US69 and Tracy; Installed signal cable on span wire intersection. | | | | | |
| 0220 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 2/3/21 | 2/16/21 | 1.00 | EA | 12 Hwy & Sterling; Pull box and cabinet foundation modification. | | | | | |
| 0300 | 9025400 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | 2/3/21 | 2/16/21 | 15.00 | LF | 12 Hwy & Sterling; Pull box and cabinet foundation modification. | | | | | |
| 0310 | 9027200 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | 2/3/21 | 2/16/21 | 15.00 | LF | 12 Hwy & Sterling; Pull box and cabinet foundation modification. | | | | | |
| 0390 | 9109902 | MISC. ITS | 2/3/21 | 2/16/21 | 1.00 | EA | 12 Hwy & Sterling; Pull box and cabinet foundation modification. | | | | | |

The information below this line are details for Construction Signs (if applicable).

No Data Available



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--------|--|
| 0080 | CABLE, 12 AWG 2 CONDUCTOR | Material | | 3 | Feb 16, 2021 | SYSTEM | (\$1,368.75) | | | |
| | | | | 3 | Feb 16, 2021 | SYSTEM | \$1,368.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 0080 - Total | | | | | | | \$0.00 | | | |
| 0130 | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | Material | | 2 | Feb 2, 2021 | SYSTEM | (\$30,480.00) | | | |
| | | | | 2 | Feb 2, 2021 | SYSTEM | \$30,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 3 | Feb 16, 2021 | SYSTEM | (\$30,480.00) | | | |
| | | | | 3 | Feb 16, 2021 | SYSTEM | \$30,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0130 - Total | | | | | | | \$0.00 | | | |
| 0140 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material | | 1 | Jan 19, 2021 | SYSTEM | (\$9,044.00) | | | |
| | | | | 1 | Jan 19, 2021 | SYSTEM | \$9,044.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 2 | Feb 2, 2021 | SYSTEM | (\$9,044.00) | | | |
| | | | | 2 | Feb 2, 2021 | SYSTEM | \$9,044.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 3 | Feb 16, 2021 | SYSTEM | (\$11,324.00) | | | |
| | | | | 3 | Feb 16, 2021 | SYSTEM | \$11,324.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0140 - Total | | | | | | | \$0.00 | | | |
| 0150 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material | | 1 | Jan 19, 2021 | SYSTEM | (\$1,320.00) | | | |
| | | | | 1 | Jan 19, 2021 | SYSTEM | \$1,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 2 | Feb 2, 2021 | SYSTEM | (\$1,320.00) | | | |
| | | | | 2 | Feb 2, 2021 | SYSTEM | \$1,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 3 | Feb 16, 2021 | SYSTEM | (\$1,320.00) | | | |
| | | | | 3 | Feb 16, 2021 | SYSTEM | \$1,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0150 - Total | | | | | | | \$0.00 | | | |
| 0170 | CABLE, 16 AWG 2 CONDUCTOR | Material | | 3 | Feb 16, 2021 | SYSTEM | (\$899.00) | | | |
| | | | | 3 | Feb 16, 2021 | SYSTEM | \$899.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overriding Payment Estimate Exception 7 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 February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|--|-----------------|-----------------------|-------------------------|---------------|------------|---------------|--|---------------|--|
| 0170 - Total | | | | | | | \$0.00 | | | |
| 0180 | CABLE, 16 AWG 5 CONDUCTOR | Material | | 3 | Feb 16, 2021 | SYSTEM | (\$1,232.50) | | | |
| | | | | 3 | Feb 16, 2021 | SYSTEM | \$1,232.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 0180 - Total | | | | | | | \$0.00 | | | |
| 0190 | CABLE, 16 AWG 7 CONDUCTOR | Material | | 3 | Feb 16, 2021 | SYSTEM | (\$5,262.25) | | | |
| | | | | 3 | Feb 16, 2021 | SYSTEM | \$5,262.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 0190 - Total | | | | | | | \$0.00 | | | |
| 0200 | CABLE, LOOP DETECTOR, LEAD-IN | Material | | 3 | Feb 16, 2021 | SYSTEM | (\$3,628.50) | | | |
| | | | | 3 | Feb 16, 2021 | SYSTEM | \$3,628.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 0200 - Total | | | | | | | \$0.00 | | | |
| 0210 | POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET | Material | | 2 | Feb 2, 2021 | SYSTEM | (\$10,600.00) | | | |
| | | | | 2 | Feb 2, 2021 | SYSTEM | \$10,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 3 | Feb 16, 2021 | SYSTEM | (\$10,600.00) | | | |
| | | | | 3 | Feb 16, 2021 | SYSTEM | \$10,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0210 - Total | | | | | | | \$0.00 | | | |
| 0220 | PULL BOX, PREFORMED CLASS 3 | Material | | 1 | Jan 19, 2021 | SYSTEM | (\$4,530.00) | | | |
| | | | | 1 | Jan 19, 2021 | SYSTEM | \$4,530.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 2 | Feb 2, 2021 | SYSTEM | (\$4,530.00) | | | |
| | | | | 2 | Feb 2, 2021 | SYSTEM | \$4,530.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 3 | Feb 16, 2021 | SYSTEM | (\$6,795.00) | | | |
| | | | | 3 | Feb 16, 2021 | SYSTEM | \$6,795.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0220 - Total | | | | | | | \$0.00 | | | |
| 0230 | BASE, CONCRETE | Material | | 1 | Jan 19, 2021 | SYSTEM | (\$7,200.00) | | | |
| | | | | 1 | Jan 19, 2021 | SYSTEM | \$7,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 2 | Feb 2, 2021 | SYSTEM | (\$7,200.00) | | | |



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|---------------|---------------|
| 0230 | BASE, CONCRETE | Material | | 2 | Feb 2, 2021 | SYSTEM | \$7,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | 3 | Feb 16, 2021 | SYSTEM | (\$7,200.00) | | | | |
| | | | | 3 | Feb 16, 2021 | SYSTEM | \$7,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 0230 - Total | | | | | | | \$0.00 | | | | |
| 0300 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | Material | | 3 | Feb 16, 2021 | SYSTEM | (\$1,500.00) | | | | |
| | | | | 3 | Feb 16, 2021 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 |
| 0300 - Total | | | | | | | \$0.00 | | | | |
| 0310 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | Material | | 3 | Feb 16, 2021 | SYSTEM | (\$258.75) | | | | |
| | | | | 3 | Feb 16, 2021 | SYSTEM | \$258.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 |
| 0310 - Total | | | | | | | \$0.00 | | | | |
| Overall - Total | | | | | | | \$0.00 | | | | |