



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

| | | | |
|--|--|---|---|
| Progress Estimate Number 7 | Contract ID 200417-H03 | Pay Period Start December 2, 2020 | Original Contract Amount \$603,739.80 |
| Prime Contractor Koch Electric, Inc. | Pay Period End December 15, 2020 | Net Change Order Amount \$0.00 | Current Contract Amount \$603,739.80 |

| Approval Date | By User |
|-------------------|---|
| December 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by petrid1 |
| December 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holbt1 |
| December 17, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| January 1, 2021 | January 1, 2021 | | 97.16% |

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

| | This Estimate | Previous | To Date |
|----------------------------|---------------|--------------|--------------|
| 200417-H03 | | | |
| Total Posted Items Pay | \$14,500.00 | \$572,075.00 | \$586,575.00 |
| 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 |
| | | \$572,075.00 | \$586,575.00 |

Contract Total Payable This Estimate: \$14,500.00

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J9I3559 | 0055 | 8051000A | SEEDING - COOL SEASON MIXTURES | ACRE | \$1,500.000 | 0.54 | \$810.00 |
| Project J9I3559 - Total | | | | | | | \$810.00 |
| J9I3572 | 0370 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | LF | \$15.000 | 326 | \$4,890.00 |
| | 0420 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | LF | \$2.500 | 1,320 | \$3,300.00 |
| | 0460 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | EA | \$2,750.000 | 2 | \$5,500.00 |
| Project J9I3572 - Total | | | | | | | \$13,690.00 |
| Overall - Total | | | | | | | \$14,500.00 |

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 |
|----------------|----------|--------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9I3559 | 0055 | SEEDING - COOL SEASON MIXTURES | Material | | | -1.74 | \$1,500.00 | (\$2,610.00) |
| | 0055 | SEEDING - COOL SEASON MIXTURES | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1.74 | \$1,500.00 | \$2,610.00 |
| J9I3572 | 0295 | SEEDING - COOL SEASON MIXTURES | Material | | | -1.5 | \$1,500.00 | (\$2,250.00) |
| | 0295 | SEEDING - COOL SEASON MIXTURES | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 1.5 | \$1,500.00 | \$2,250.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on December 17, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|--------------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J9I3559 | I 57-1(41) | Light installation | I-55, I-57 | MISSISSIPPI | in various locations in the Southeast District |
| J9I3572 | I 155-1(122) | Light installation | I-155 | PEMISCOT | on Route U exit 4 and Route 84 exit 6 |
| Totals by Job Numbers | | | | | |
| J9I3559 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$810.00 | \$358,475.60 | \$359,285.60 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$810.00 | \$358,475.60 | \$359,285.60 |
| | 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 |
| J9I3572 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$13,690.00 | \$213,599.40 | \$227,289.40 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$13,690.00 | \$213,599.40 | \$227,289.40 |
| | 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 17, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9I3559, Item 8051000A, Project Item Line Number 0055, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | Material testing input but not clearing out. Testing input needs checked. | petrid1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3572, Item 8051000A, Project Item Line Number 0295, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | Material testing input but not clearing out. Testing input needs checked. | petrid1 | Overridden |



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

Report Generated on December 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 200417-H03 | J9I3559 | 0001 | 0010 | 6161005 | CONSTRUCTION SIGNS | 784.00 | 0.00 | 784.00 | SQFT | 755.00 | \$5.50 | \$4,152.50 |
| | | 0001 | 0020 | 6161009 | FLAG ASSEMBLY | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$20.00 | \$220.00 |
| | | 0001 | 0030 | 6161025 | CHANNELIZER (TRIM LINE) | 265.00 | 0.00 | 265.00 | EA | 265.00 | \$12.00 | \$3,180.00 |
| | | 0001 | 0040 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 35.00 | 0.00 | 35.00 | EA | 15.00 | \$55.00 | \$825.00 |
| | | 0001 | 0050 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,250.00 | \$10,250.00 |
| | | 0001 | 0055 | 8051000A | SEEDING - COOL SEASON MIXTURES | 2.80 | 0.00 | 2.80 | ACRE | 1.74 | \$1,500.00 | \$2,610.00 |
| | | 0001 | 0060 | 8061005 | ROCK DITCH CHECK | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$22.50 | \$0.00 |
| | | 0001 | 0070 | 8061019 | SILT FENCE | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$4.50 | \$0.00 |
| | | 0020 | 0080 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$1,885.00 | \$56,550.00 |
| | | 0020 | 0090 | 9011106 | BRACKET ARM, 6 FT. OR 1.8 M | 19.00 | 0.00 | 19.00 | EA | 19.00 | \$350.00 | \$6,650.00 |
| | | 0020 | 0100 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$680.00 | \$7,480.00 |
| | | 0020 | 0110 | 9011312 | LUMINAIRE, LED-B | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$320.00 | \$9,600.00 |
| | | 0020 | 0120 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,750.00 | \$11,000.00 |
| | | 0020 | 0130 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 513.00 | 0.00 | 513.00 | LF | 513.00 | \$15.00 | \$7,695.00 |
| | | 0020 | 0140 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 322.00 | 0.00 | 322.00 | LF | 159.00 | \$16.00 | \$2,544.00 |
| | | 0020 | 0150 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 1,872.00 | 0.00 | 1,872.00 | LF | 1,861.00 | \$16.00 | \$29,776.00 |
| | | 0020 | 0160 | 9015010 | TRENCHING TYPE I | 17,742.00 | 0.00 | 17,742.00 | LF | 17,518.00 | \$3.20 | \$56,057.60 |
| | | 0020 | 0170 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 57.00 | 0.00 | 57.00 | EA | 57.00 | \$575.00 | \$32,775.00 |
| | | 0020 | 0180 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 2,040.00 | 0.00 | 2,040.00 | LF | 2,040.00 | \$2.50 | \$5,100.00 |
| | | 0020 | 0190 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 3,520.00 | 0.00 | 3,520.00 | LF | 3,520.00 | \$0.90 | \$3,168.00 |
| | | 0020 | 0200 | 9017404 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | 7,130.00 | 0.00 | 7,130.00 | LF | 7,130.00 | \$3.50 | \$24,955.00 |
| | | 0020 | 0210 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 14,900.00 | 0.00 | 14,900.00 | LF | 14,830.00 | \$3.25 | \$48,197.50 |
| | | 0020 | 0220 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$850.00 | \$25,500.00 |
| | | 0020 | 0230 | 9018610 | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,750.00 | \$8,250.00 |
| | | 0020 | 0240 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,750.00 | \$2,750.00 |
| Project J9I3559 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$359,285.60 |
| J9I3572 | | 0001 | 0250 | 6161005 | CONSTRUCTION SIGNS | 784.00 | 0.00 | 784.00 | SQFT | 640.00 | \$5.50 | \$3,520.00 |
| | | 0001 | 0260 | 6161009 | FLAG ASSEMBLY | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$20.00 | \$220.00 |
| | | 0001 | 0270 | 6161025 | CHANNELIZER (TRIM LINE) | 265.00 | 0.00 | 265.00 | EA | 265.00 | \$12.00 | \$3,180.00 |
| | | 0001 | 0280 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 35.00 | 0.00 | 35.00 | EA | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 0290 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,350.00 | \$7,350.00 |
| | | 0001 | 0295 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.80 | 0.00 | 1.80 | ACRE | 1.50 | \$1,500.00 | \$2,250.00 |
| | | 0001 | 0300 | 8061005 | ROCK DITCH CHECK | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$22.50 | \$0.00 |
| | | 0001 | 0310 | 8061019 | SILT FENCE | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$4.50 | \$0.00 |
| | | 0020 | 0320 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$1,880.00 | \$37,600.00 |
| | | 0020 | 0330 | 9011106 | BRACKET ARM, 6 FT. OR 1.8 M | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$350.00 | \$5,600.00 |
| | | 0020 | 0340 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$680.00 | \$2,720.00 |
| | | 0020 | 0350 | 9011312 | LUMINAIRE, LED-B | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$320.00 | \$6,400.00 |
| | | 0020 | 0360 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$2,750.00 | \$2,750.00 |
| | | 0020 | 0370 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 389.00 | 0.00 | 389.00 | LF | 389.00 | \$15.00 | \$5,835.00 |
| | | 0020 | 0380 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 96.00 | 0.00 | 96.00 | LF | 20.00 | \$16.00 | \$320.00 |
| | | 0020 | 0390 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 1,074.00 | 0.00 | 1,074.00 | LF | 1,074.00 | \$16.00 | \$17,184.00 |
| | | 0020 | 0400 | 9015010 | TRENCHING TYPE I | 11,232.00 | 0.00 | 11,232.00 | LF | 11,137.00 | \$3.20 | \$35,638.40 |
| | | 0020 | 0410 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 42.00 | 0.00 | 42.00 | EA | 42.00 | \$575.00 | \$24,150.00 |
| | | 0020 | 0420 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 1,320.00 | 0.00 | 1,320.00 | LF | 1,320.00 | \$2.50 | \$3,300.00 |



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

Report Generated on December 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 200417-H03 | J9I3572 | 0020 | 0430 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 2,280.00 | 0.00 | 2,280.00 | LF | 2,280.00 | \$0.90 | \$2,052.00 |
| | | 0020 | 0440 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 13,760.00 | 0.00 | 13,760.00 | LF | 13,760.00 | \$3.25 | \$44,720.00 |
| | | 0020 | 0450 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$850.00 | \$17,000.00 |
| | | 0020 | 0460 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,750.00 | \$5,500.00 |
| Project J9I3572 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$227,289.40 |
| 200417-H03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$586,575.00 |



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

Report Generated on December 17, 2020

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

Project: J9I3559

| 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 |
|-------------|-----------|--------------------------------|----------|-------------------|-----------------|-------|--------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0055 | 8051000A | SEEDING - COOL SEASON MIXTURES | 12/2/20 | 12/9/20 | 0.54 | ACRE | J9I3559 - I-55 - Exit 67 | 67.433 NB | RT | 142.710 SB | RT | |

Project: J9I3572

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|---|
| 0370 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 12/9/20 | 12/14/20 | -128.00 | LF | Overrun quantity to be adjusted after next change order. | | | | | |
| | | | | 12/14/20 | -37.00 | LF | J9I3572 - I-155 SB Off Ramp - Exit 4 - PB 20 to Controller | 0.176 | RT | | | Previously paid plan quantity of 63'. Measures 26' due to construction change in the field. |
| | | | | 12/14/20 | 10.00 | LF | J9I3572 - I-155 NB Off Ramp - Exit 6 - PB 20A to Controller | 0.219 | RT | | | |
| | | | | 12/14/20 | 182.00 | LF | J9I3572 - I-155 NB Off Ramp - Exit 6 - Power Supply to PB 20A | 0.219 | RT | | | |
| | | | | 12/14/20 | 299.00 | LF | J9I3572 - I-155 SB Off Ramp - Exit 4 - Power Supply to PB 20 | 0.176 | RT | | | |
| 0420 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 12/9/20 | 12/14/20 | -363.00 | LF | Overrun quantity to be adjusted after next change order. | | | | | |
| | | | | 12/14/20 | 63.00 | LF | J9I3572 - I-155 NB Off Ramp - Exit 6 - PB 20A to Controller | 0.219 | RT | | | |
| | | | | 12/14/20 | 111.00 | LF | J9I3572 - I-155 SB Off Ramp - Exit 4 - PB 20 to Controller | 0.176 | RT | | | |
| | | | | 12/14/20 | 579.00 | LF | J9I3572 - I-155 NB Off Ramp - Exit 6 - Power Supply to PB 20A | 0.219 | RT | | | |
| | | | | 12/14/20 | 930.00 | LF | J9I3572 - I-155 SB Off Ramp - Exit 4 - Power Supply to PB 20 | 0.176 | RT | | | |
| 0460 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 | 12/9/20 | 12/14/20 | 1.00 | EA | J9I3572 - I-155 NB Off Ramp - Exit 6 | 0.219 | RT | | | |
| | | | | 12/14/20 | 1.00 | EA | J9I3572 - I-155 SB Off Ramp - Exit 4 | 0.176 | RT | | | |

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 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0030 | CHANNELIZER (TRIM LINE) | Material | | 1 | Sep 16, 2020 | SYSTEM | (\$144.00) | |
| | | | | 1 | Sep 16, 2020 | SYSTEM | \$144.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 |
| 0030 - Total | | | | | | | \$0.00 | |
| 0055 | SEEDING - COOL SEASON MIXTURES | Material | | 5 | Nov 16, 2020 | SYSTEM | (\$1,095.00) | |
| | | | | 5 | Nov 16, 2020 | SYSTEM | \$1,095.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 6 | Dec 1, 2020 | SYSTEM | (\$1,800.00) | |
| | | | | 6 | Dec 1, 2020 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 7 | Dec 16, 2020 | SYSTEM | (\$2,610.00) | |
| | | | | 7 | Dec 16, 2020 | SYSTEM | \$2,610.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 |
| 0055 - Total | | | | | | | \$0.00 | |
| 0220 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | Material | | 4 | Nov 2, 2020 | SYSTEM | (\$3,400.00) | |
| | | | | 4 | Nov 2, 2020 | SYSTEM | \$3,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 |
| 0220 - Total | | | | | | | \$0.00 | |
| 0250 | CONSTRUCTION SIGNS | Material | | 1 | Sep 16, 2020 | SYSTEM | (\$880.00) | |
| | | | | 1 | Sep 16, 2020 | SYSTEM | \$880.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 |
| 0250 - Total | | | | | | | \$0.00 | |
| 0260 | FLAG ASSEMBLY | Material | | 1 | Sep 16, 2020 | SYSTEM | (\$120.00) | |
| | | | | 1 | Sep 16, 2020 | SYSTEM | \$120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 |
| 0260 - Total | | | | | | | \$0.00 | |
| 0295 | SEEDING - COOL SEASON MIXTURES | Material | | 3 | Oct 15, 2020 | SYSTEM | (\$2,250.00) | |
| | | | | 3 | Oct 15, 2020 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 4 | Nov 2, 2020 | SYSTEM | (\$2,250.00) | |
| | | | | 4 | Nov 2, 2020 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | Nov 16, 2020 | SYSTEM | (\$2,250.00) | |
| | | | | 5 | Nov 16, 2020 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate |



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

Report Generated on December 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0295 | SEEDING - COOL SEASON MIXTURES | Material | | | 2020 | | | Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 6 | Dec 1, 2020 | SYSTEM | (\$2,250.00) | |
| | | | | 6 | Dec 1, 2020 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Dec 16, 2020 | SYSTEM | (\$2,250.00) | |
| | | | | 7 | Dec 16, 2020 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0295 - Total | | | | \$0.00 | | | | |
| 0320 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | Material | | 2 | Sep 30, 2020 | SYSTEM | (\$18,800.00) | |
| | | | | 2 | Sep 30, 2020 | SYSTEM | \$18,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0320 - Total | | | | \$0.00 | | | | |
| 0330 | BRACKET ARM, 6 FT. OR 1.8 M | Material | | 2 | Sep 30, 2020 | SYSTEM | (\$2,800.00) | |
| | | | | 2 | Sep 30, 2020 | SYSTEM | \$2,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0330 - Total | | | | \$0.00 | | | | |
| 0340 | BRACKET ARM, 15 FT. OR 4.6 M | Material | | 2 | Sep 30, 2020 | SYSTEM | (\$1,360.00) | |
| | | | | 2 | Sep 30, 2020 | SYSTEM | \$1,360.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0340 - Total | | | | \$0.00 | | | | |
| 0350 | LUMINAIRE, LED-B | Material | | 2 | Sep 30, 2020 | SYSTEM | (\$3,200.00) | |
| | | | | 2 | Sep 30, 2020 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user petrid1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0350 - Total | | | | \$0.00 | | | | |
| 0390 | CONDUIT, 4 IN. RIGID, PUSHED | Material | | 2 | Sep 30, 2020 | SYSTEM | (\$8,448.00) | |
| | | | | 2 | Sep 30, 2020 | SYSTEM | \$8,448.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user petrid1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0390 - Total | | | | \$0.00 | | | | |
| 0410 | PULL BOX, PREFORMED CLASS 1 | Material | | 2 | Sep 30, 2020 | SYSTEM | (\$12,075.00) | |
| | | | | 2 | Sep 30, 2020 | SYSTEM | \$12,075.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user petrid1 overriding Payment Estimate Exception 9 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 December 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0410 - Total | | | | | | | \$0.00 | |
| 0430 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | Material | | 2 | Sep 30, 2020 | SYSTEM | (\$1,026.00) | |
| | | | | 2 | Sep 30, 2020 | SYSTEM | \$1,026.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user petrid1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 |
| 0430 - Total | | | | | | | \$0.00 | |
| 0440 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material | | 2 | Sep 30, 2020 | SYSTEM | (\$16,770.00) | |
| | | | | 2 | Sep 30, 2020 | SYSTEM | \$16,770.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user petrid1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 |
| 0440 - Total | | | | | | | \$0.00 | |
| 0450 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | Material | | 2 | Sep 30, 2020 | SYSTEM | (\$8,500.00) | |
| | | | | 2 | Sep 30, 2020 | SYSTEM | \$8,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user petrid1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 3 | Oct 15, 2020 | SYSTEM | (\$17,000.00) | |
| | | | | 3 | Oct 15, 2020 | SYSTEM | \$17,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 4 | Nov 2, 2020 | SYSTEM | (\$17,000.00) | |
| | | | | 4 | Nov 2, 2020 | SYSTEM | \$17,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 |
| 0450 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$0.00 | |