



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

Report Generated on February 2, 2021

Pay Estimate Created Date: February 1, 2021

Progress Estimate Number 8	Contract ID Prime Contractor	200515-C04 Gerstner Electric, Inc.	Pay Period Start Pay Period End	January 16, 2021 February 1, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$199,999.00 \$945.00 \$200,944.00
Approval Date						By User
February 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by					SIMST
February 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					rileyr1
February 2, 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		99.70%			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8				
		This Estimate	Previous	To Date
200515-C04	Total Posted Items Pay	\$3,450.00	\$196,885.00	\$200,335.00
	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
			\$196,885.00	\$200,335.00
Contract Total Payable This Estimate:		\$3,450.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3118C	0020	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 2	EA	\$340.000	5	\$1,700.00
	0030	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 1	EA	\$125.000	14	\$1,750.00
Project J3P3118C - Total							\$3,450.00
Overall - Total							\$3,450.00

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
J3P3118C	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-36	\$25.00	(\$900.00)
	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.	36	\$25.00	\$900.00
	0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-4	\$350.00	(\$1,400.00)
	0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.	4	\$350.00	\$1,400.00
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material			-1	\$300.00	(\$300.00)
	0090	PREFORMED THERMOPLASTIC	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1	\$300.00	\$300.00



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

Report Generated on February 2, 2021

Pay Estimate Created Date: February 1, 2021

Progress Estimate Number 8		Contract ID 200515-C04 Prime Contractor Gerstner Electric, Inc.		Pay Period Start January 16, 2021 Pay Period End February 1, 2021		Original Contract Amount \$199,999.00 Net Change Order Amount \$945.00 Current Contract Amount \$200,944.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3118C		PAVEMENT MARKING, STRAIGHT ARROW			Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	0110	SIGNAL HEAD, TYPE 3S	Material			-1	\$848.00	(\$848.00)
	0110	SIGNAL HEAD, TYPE 3S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.	1	\$848.00	\$848.00
	0120	SIGNAL HEAD, TYPE 4C	Material			-2	\$978.00	(\$1,956.00)
	0120	SIGNAL HEAD, TYPE 4C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$978.00	\$1,956.00
	0130	SIGNAL HEAD, TYPE 3B	Material			-4	\$960.00	(\$3,840.00)
	0130	SIGNAL HEAD, TYPE 3B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.	4	\$960.00	\$3,840.00
	0140	SIGNAL HEAD, TYPE 4B	Material			-9	\$1,075.00	(\$9,675.00)
	0140	SIGNAL HEAD, TYPE 4B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.	9	\$1,075.00	\$9,675.00
	0150	SH-FLAT SHEET - SIGNAL SIGN	Material			-90	\$26.00	(\$2,340.00)
	0150	SH-FLAT SHEET - SIGNAL SIGN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate.	90	\$26.00	\$2,340.00
	0170	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	Material			-1	\$14,085.00	(\$14,085.00)
	0170	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.	1	\$14,085.00	\$14,085.00
	0190	CABLE, 16 AWG 7 CONDUCTOR	Material			-150	\$3.25	(\$487.50)
	0190	CABLE, 16 AWG 7 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate.	150	\$3.25	\$487.50
	0200	CABLE, LOOP DETECTOR, IN DUCT	Material			-440	\$4.00	(\$1,760.00)
	0200	CABLE, LOOP DETECTOR, IN DUCT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 11 on the current Payment Estimate.	440	\$4.00	\$1,760.00
	0210	CABLE, LOOP DETECTOR, LEAD-IN	Material			-120	\$1.00	(\$120.00)
	0210	CABLE, LOOP DETECTOR,	Material		This adjustment offsets the original system-	120	\$1.00	\$120.00



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

Report Generated on February 2, 2021

Pay Estimate Created Date: February 1, 2021

Progress Estimate Number 8		Contract ID 200515-C04 Prime Contractor Gerstner Electric, Inc.		Pay Period Start January 16, 2021 Pay Period End February 1, 2021	Original Contract Amount \$199,999.00 Net Change Order Amount \$945.00 Current Contract Amount \$200,944.00			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3118C		LEAD-IN			generated Material Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate.			
Total								\$0.00



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

Report Generated on February 2, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3118C	FAF 50-2(62)	Signal improvements	Various	PETTIS	at various intersection in Sedalia

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3P3118C	Posted Item Pay	\$3,450.00	\$196,885.00	\$200,335.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$3,450.00	\$196,885.00	\$200,335.00
	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 2, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3118C, Item 6200015, Project Item Line Number 0070, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Reports in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3118C, Item 6200021, Project Item Line Number 0080, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Reports in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3118C, Item 6200024, Project Item Line Number 0090, Material Set 620002496, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Reports in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3118C, Item 9020213, Project Item Line Number 0110, Material Set 902021396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Reports in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3118C, Item 9020414, Project Item Line Number 0120, Material Set 902041496, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Reports in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3118C, Item 9020513, Project Item Line Number 0130, Material Set 902051396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Reports in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3118C, Item 9020514, Project Item Line Number 0140, Material Set 902051496, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Reports in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3118C, Item 9020833, Project Item Line Number 0150, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Reports in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3118C, Item 9024283, Project Item Line Number 0170, Material Set 902428396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Reports in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3118C, Item 9028311, Project Item Line Number 0190, Material Set 902831196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Reports in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3118C, Item 9028500, Project Item Line Number 0200, Material Set 902850096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Reports in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3118C, Item 9028510, Project Item Line Number 0210, Material Set 902851096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Reports in AWP need to be updated.	SIMST	Overridden



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

Report Generated on February 2, 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)
200515-C04	J3P3118C	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900.00
		0001	0020	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 2	6.00	0.00	6.00	EA	6.00	\$340.00	\$2,040.00
		0001	0030	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 1	15.00	0.00	15.00	EA	15.00	\$125.00	\$1,875.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$21,028.00	\$21,028.00
		0001	0050	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	445.00	0.00	445.00	LF	445.00	\$4.50	\$2,002.50
		0001	0060	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	210.00	210.00	420.00	LF	420.00	\$4.50	\$1,890.00
		0001	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	36.00	\$25.00	\$900.00
		0001	0080	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$350.00	\$1,400.00
		0001	0090	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0001	0100	6207001	PAVEMENT MARKING REMOVAL	360.00	0.00	360.00	LF	360.00	\$2.00	\$720.00
		0030	0110	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	1.00	\$848.00	\$848.00
		0030	0120	9020414	SIGNAL HEAD, TYPE 4C	2.00	0.00	2.00	EA	2.00	\$978.00	\$1,956.00
		0030	0130	9020513	SIGNAL HEAD, TYPE 3B	4.00	0.00	4.00	EA	4.00	\$960.00	\$3,840.00
		0030	0140	9020514	SIGNAL HEAD, TYPE 4B	9.00	0.00	9.00	EA	9.00	\$1,075.00	\$9,675.00
		0030	0150	9020833	SH-FLAT SHEET - SIGNAL SIGN	90.00	0.00	90.00	SQFT	90.00	\$26.00	\$2,340.00
		0030	0160	9020834	SIGNAL SIGN, MOUNTING HARDWARE	12.00	0.00	12.00	EA	12.00	\$115.00	\$1,380.00
		0030	0170	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	1.00	\$14,085.00	\$14,085.00
		0030	0180	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	34.00	0.00	34.00	LF	5.00	\$21.00	\$105.00
		0030	0190	9028311	CABLE, 16 AWG 7 CONDUCTOR	150.00	0.00	150.00	LF	150.00	\$3.25	\$487.50
		0030	0200	9028500	CABLE, LOOP DETECTOR, IN DUCT	440.00	0.00	440.00	LF	440.00	\$4.00	\$1,760.00
		0030	0210	9028510	CABLE, LOOP DETECTOR, LEAD-IN	120.00	0.00	120.00	LF	120.00	\$1.00	\$120.00
		0030	0220	9029902	MISC.CONTROLLER (MODOT KC DISTRICT SPECIFIED INTO EXISTING CABINET)	2.00	0.00	2.00	EA	2.00	\$3,356.00	\$6,712.00
		0030	0230	9029902	MISC.LENS REPLACEMENT (ARROWS TO BALLS)	5.00	0.00	5.00	EA	5.00	\$108.00	\$540.00
		0030	0240	9029902	MISC.MMU 2 (MODOT KC DISTRICT SPECIFIED INTO EXISTING CABINET)	1.00	0.00	1.00	EA	1.00	\$1,142.00	\$1,142.00
		0050	0250	9109901	MISC.INSTALLATION OF COMMISSION FURNISHED TELECOMMUNICATION EQUIPMENT	1.00	0.00	1.00	LS	1.00	\$9,492.00	\$9,492.00
		0050	0260	9109902	MISC.CAMERA AND RADIO POLE RISER, 20FT LONG	7.00	0.00	7.00	EA	7.00	\$2,855.00	\$19,985.00
		0050	0270	9109902	MISC.DOME CAMERA WITH CABLE ON MAST ARM	6.00	0.00	6.00	EA	6.00	\$3,865.00	\$23,190.00
		0050	0280	9109902	MISC.EXTERNAL RIGID CONDUIT ENTRY	2.00	0.00	2.00	EA	2.00	\$520.00	\$1,040.00
		0050	0290	9109902	MISC.OGL BASE WIRELESS RADIO WITH CABLE	4.00	0.00	4.00	EA	4.00	\$4,215.00	\$16,860.00
		0050	0300	9109902	MISC.OGL SUBSCRIBER WIRELESS RADIO WITH CABLE	11.00	0.00	11.00	EA	11.00	\$2,046.00	\$22,506.00
		0050	0310	9109902	MISC.TOP MOUNTED CAMERA ON POLE RISER OR POST	4.00	0.00	4.00	EA	4.00	\$6,554.00	\$26,216.00
Project J3P3118C - Total Value Posted to Date as of Report Generated Date												\$200,335.00
200515-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$200,335.00



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

Report Generated on February 2, 2021

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

Project: J3P3118C

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
0020	6169902	MISC. TRAFFIC CONTROL DEVICES	1/29/21	2/1/21	5.00	EA	50/65		0			
0030	6169902	MISC. TRAFFIC CONTROL DEVICES	1/29/21	2/1/21	14.00	EA	50/65		0			

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 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		5	Dec 16, 2020	SYSTEM	(\$900.00)					
				5	Dec 16, 2020	SYSTEM	\$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				6	Jan 4, 2021	SYSTEM	(\$900.00)					
				6	Jan 4, 2021	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				7	Jan 19, 2021	SYSTEM	(\$900.00)					
				7	Jan 19, 2021	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				8	Feb 1, 2021	SYSTEM	(\$900.00)					
				8	Feb 1, 2021	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				- Total							\$0.00	
				Material - Total							\$0.00	
0070 - Total							\$0.00					
0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		5	Dec 16, 2020	SYSTEM	(\$1,400.00)					
				5	Dec 16, 2020	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				6	Jan 4, 2021	SYSTEM	(\$1,400.00)					
				6	Jan 4, 2021	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				7	Jan 19, 2021	SYSTEM	(\$1,400.00)					
				7	Jan 19, 2021	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				8	Feb 1, 2021	SYSTEM	(\$1,400.00)					
				8	Feb 1, 2021	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				- Total							\$0.00	
				Material - Total							\$0.00	
0080 - Total							\$0.00					
0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		5	Dec 16, 2020	SYSTEM	(\$300.00)					
				5	Dec 16, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				6	Jan 4, 2021	SYSTEM	(\$300.00)					
				6	Jan 4, 2021	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				7	Jan 19, 2021	SYSTEM	(\$300.00)					
				7	Jan 19, 2021	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				8	Feb 1, 2021	SYSTEM	(\$300.00)					
				8	Feb 1, 2021	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.				



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0090 - Total							\$0.00	
0110	SIGNAL HEAD, TYPE 3S	Material		3	Nov 16, 2020	SYSTEM	(\$848.00)	
				3	Nov 16, 2020	SYSTEM	\$848.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Dec 1, 2020	SYSTEM	(\$848.00)	
				4	Dec 1, 2020	SYSTEM	\$848.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Dec 16, 2020	SYSTEM	(\$848.00)	
				5	Dec 16, 2020	SYSTEM	\$848.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Jan 4, 2021	SYSTEM	(\$848.00)	
				6	Jan 4, 2021	SYSTEM	\$848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Jan 19, 2021	SYSTEM	(\$848.00)	
				7	Jan 19, 2021	SYSTEM	\$848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Feb 1, 2021	SYSTEM	(\$848.00)	
				8	Feb 1, 2021	SYSTEM	\$848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
Material - Total							\$0.00	
0110 - Total							\$0.00	
0120	SIGNAL HEAD, TYPE 4C	Material		3	Nov 16, 2020	SYSTEM	(\$1,956.00)	
				3	Nov 16, 2020	SYSTEM	\$1,956.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Dec 1, 2020	SYSTEM	(\$1,956.00)	
				4	Dec 1, 2020	SYSTEM	\$1,956.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Dec 16, 2020	SYSTEM	(\$1,956.00)	
				5	Dec 16, 2020	SYSTEM	\$1,956.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Jan 4, 2021	SYSTEM	(\$1,956.00)	
				6	Jan 4, 2021	SYSTEM	\$1,956.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Jan 19, 2021	SYSTEM	(\$1,956.00)	
				7	Jan 19, 2021	SYSTEM	\$1,956.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Feb 1, 2021	SYSTEM	(\$1,956.00)	
				8	Feb 1, 2021	SYSTEM	\$1,956.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.



**Missouri Department of Transportation
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0120 - Total							\$0.00	
0130	SIGNAL HEAD, TYPE 3B	Material		3	Nov 16, 2020	SYSTEM	(\$3,840.00)	
				3	Nov 16, 2020	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Dec 1, 2020	SYSTEM	(\$3,840.00)	
				4	Dec 1, 2020	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Dec 16, 2020	SYSTEM	(\$3,840.00)	
				5	Dec 16, 2020	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Jan 4, 2021	SYSTEM	(\$3,840.00)	
				6	Jan 4, 2021	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Jan 19, 2021	SYSTEM	(\$3,840.00)	
				7	Jan 19, 2021	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Feb 1, 2021	SYSTEM	(\$3,840.00)	
				8	Feb 1, 2021	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0130 - Total							\$0.00	
0140	SIGNAL HEAD, TYPE 4B	Material		3	Nov 16, 2020	SYSTEM	(\$9,675.00)	
				3	Nov 16, 2020	SYSTEM	\$9,675.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Dec 1, 2020	SYSTEM	(\$9,675.00)	
				4	Dec 1, 2020	SYSTEM	\$9,675.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Dec 16, 2020	SYSTEM	(\$9,675.00)	
				5	Dec 16, 2020	SYSTEM	\$9,675.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Jan 4, 2021	SYSTEM	(\$9,675.00)	
				6	Jan 4, 2021	SYSTEM	\$9,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Jan 19, 2021	SYSTEM	(\$9,675.00)	
				7	Jan 19, 2021	SYSTEM	\$9,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Feb 1, 2021	SYSTEM	(\$9,675.00)	
				8	Feb 1, 2021	SYSTEM	\$9,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0140		Material	- Total				\$0.00			
	Material - Total						\$0.00			
0140 - Total							\$0.00			
0150	SH-FLAT SHEET - SIGNAL SIGN	Material		3	Nov 16, 2020	SYSTEM	(\$2,340.00)			
				3	Nov 16, 2020	SYSTEM	\$2,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				4	Dec 1, 2020	SYSTEM	(\$2,340.00)			
				4	Dec 1, 2020	SYSTEM	\$2,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				5	Dec 16, 2020	SYSTEM	(\$2,340.00)			
				5	Dec 16, 2020	SYSTEM	\$2,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				6	Jan 4, 2021	SYSTEM	(\$2,340.00)			
				6	Jan 4, 2021	SYSTEM	\$2,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				7	Jan 19, 2021	SYSTEM	(\$2,340.00)			
				7	Jan 19, 2021	SYSTEM	\$2,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				8	Feb 1, 2021	SYSTEM	(\$2,340.00)			
				8	Feb 1, 2021	SYSTEM	\$2,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					- Total				\$0.00	
Material - Total								\$0.00		
0150 - Total							\$0.00			
0170	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	Material		3	Nov 16, 2020	SYSTEM	(\$14,085.00)			
				3	Nov 16, 2020	SYSTEM	\$14,085.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				4	Dec 1, 2020	SYSTEM	(\$14,085.00)			
				4	Dec 1, 2020	SYSTEM	\$14,085.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				5	Dec 16, 2020	SYSTEM	(\$14,085.00)			
				5	Dec 16, 2020	SYSTEM	\$14,085.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				6	Jan 4, 2021	SYSTEM	(\$14,085.00)			
				6	Jan 4, 2021	SYSTEM	\$14,085.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				7	Jan 19, 2021	SYSTEM	(\$14,085.00)			
				7	Jan 19, 2021	SYSTEM	\$14,085.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				8	Feb 1, 2021	SYSTEM	(\$14,085.00)			
				8	Feb 1, 2021	SYSTEM	\$14,085.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0170 - Total							\$0.00	
0190	CABLE, 16 AWG 7 CONDUCTOR	Material		3	Nov 16, 2020	SYSTEM	(\$481.00)	
				3	Nov 16, 2020	SYSTEM	\$481.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.
				4	Dec 1, 2020	SYSTEM	(\$481.00)	
				4	Dec 1, 2020	SYSTEM	\$481.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate.
				5	Dec 16, 2020	SYSTEM	(\$487.50)	
				5	Dec 16, 2020	SYSTEM	\$487.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate.
				6	Jan 4, 2021	SYSTEM	(\$487.50)	
				6	Jan 4, 2021	SYSTEM	\$487.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate.
				7	Jan 19, 2021	SYSTEM	(\$487.50)	
				7	Jan 19, 2021	SYSTEM	\$487.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate.
				8	Feb 1, 2021	SYSTEM	(\$487.50)	
				8	Feb 1, 2021	SYSTEM	\$487.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0190 - Total							\$0.00	
0200	CABLE, LOOP DETECTOR, IN DUCT	Material		3	Nov 16, 2020	SYSTEM	(\$1,760.00)	
				3	Nov 16, 2020	SYSTEM	\$1,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate.
				4	Dec 1, 2020	SYSTEM	(\$1,760.00)	
				4	Dec 1, 2020	SYSTEM	\$1,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Dec 16, 2020	SYSTEM	(\$1,760.00)	
				5	Dec 16, 2020	SYSTEM	\$1,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 11 on the current Payment Estimate.
				6	Jan 4, 2021	SYSTEM	(\$1,760.00)	
				6	Jan 4, 2021	SYSTEM	\$1,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Jan 19, 2021	SYSTEM	(\$1,760.00)	
				7	Jan 19, 2021	SYSTEM	\$1,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 11 on the current Payment Estimate.
				8	Feb 1, 2021	SYSTEM	(\$1,760.00)	
				8	Feb 1, 2021	SYSTEM	\$1,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 11 on the current Payment Estimate.



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0200		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0200 - Total							\$0.00	
0210	CABLE, LOOP DETECTOR, LEAD-IN	Material		3	Nov 16, 2020	SYSTEM	(\$120.00)	
				3	Nov 16, 2020	SYSTEM	\$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.
				4	Dec 1, 2020	SYSTEM	(\$120.00)	
				4	Dec 1, 2020	SYSTEM	\$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate.
				5	Dec 16, 2020	SYSTEM	(\$120.00)	
				5	Dec 16, 2020	SYSTEM	\$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate.
				6	Jan 4, 2021	SYSTEM	(\$120.00)	
				6	Jan 4, 2021	SYSTEM	\$120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate.
				7	Jan 19, 2021	SYSTEM	(\$120.00)	
				7	Jan 19, 2021	SYSTEM	\$120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Feb 1, 2021	SYSTEM	(\$120.00)	
				8	Feb 1, 2021	SYSTEM	\$120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0210 - Total							\$0.00	
Overall - Total							\$0.00	