



# Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Created Date    | Estimate Type |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|
| 190419-F04  | 0010            | December 16, 2019 | January 1, 2020 | January 2, 2020 | Progress      |

**Prepared For:**

**Gerstner Electric, Inc.**  
2400 Cassens Drive  
Fenton, MO 63026  
(636)680-5015FAX

**Prepared By:**

**District Wide Maintenance & Traffic Projects**  
1590 Woodlake Drive  
Chesterfield, MO 63017

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route   | County     | Location of Work                                |
|----------------|----------------------|---------------------|---------|------------|---|
| J6Q3285        | FAS-S502(026)        | ITS improvements    | Various | ST LOUIS   | in various location in the St. Louis District   |
| J6Q3286        | FAS-S502(027)        | ITS improvements    | Various | ST CHARLES | various locations across the St. Louis District |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date  |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|-------------------------|
| \$1,173,086.42           | \$20,682.00             | \$1,193,768.42          | 92.20%                                | December 31, 2019        | December 31, 2019       | Dec 31, 2019 9:23:01 AM |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J6Q3285        |                  |            |                 |
| J6Q3286        |                  |            |                 |

**Contract Total Pay For Estimate No. 0010**

|  |                   | To Date      | Previous     | This Estimate      |
|--|-------------------|--------------|--------------|--------------------|
| 190419-F04                                   |                   |              |              |                    |
|  | Total Earnings    | \$550,314.20 | \$506,734.40 | \$43,579.80        |
|  | Total Adjustments | \$0.00       | \$0.00       | \$0.00             |
|  |                   | \$596,884.20 | \$553,304.40 |                    |
| <b>Contract Total Payable This Estimate:</b> |                   |              |              | <b>\$43,579.80</b> |



# Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Created Date    | Estimate Type |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|
| 190419-F04  | 0010            | December 16, 2019 | January 1, 2020 | January 2, 2020 | Progress      |

| Approval Date   | By User  |
|-----------------|--|
| January 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by steink    |
| January 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by silvej1 |
| January 3, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1                  |

| Totals by Job Numbers |  |                     |                     |                      |
|-----------------------|--|---------------------|---------------------|----------------------|
| J6Q3285               |  | <b>To Date</b>      | <b>Previous</b>     | <b>This Estimate</b> |
|                       | Participating  | \$497,884.20        | \$454,304.40        | \$43,579.80          |
|                       | Non-Participating  | \$0.00              | \$0.00              | \$0.00               |
|                       | <b>Total Earnings</b>  | <b>\$544,454.20</b> | <b>\$500,874.40</b> | <b>\$43,579.80</b>   |
|                       | *Stockpiled Materials*   | \$0.00              | \$66,200.00         | -66,200              |
|                       | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                     |                     |                      |
|                       | *Line Item Adjustments*  | \$0.00              | \$0.00              | \$0.00               |
|                       | *Line Item Adjustments are included in the Participating or Non-Participating amounts* |                     |                     |                      |
|                       | Contract Adjustments   | \$0.00              | \$0.00              | \$0.00               |
|                       | Incentive  | \$0.00              | \$0.00              | \$0.00               |
|                       | Disincentive   | \$0.00              | \$0.00              | \$0.00               |
|                       | Liquidated Damages   | \$0.00              | \$0.00              | \$0.00               |
|                       | Overrun Adjustments  | \$0.00              | \$0.00              | \$0.00               |
|                       | <b>Totals:</b>   | <b>\$544,454.20</b> | <b>\$500,874.40</b> |                      |
|                       | <b>Project Total Payable This Estimate:</b>  |                     |                     | <b>\$43,579.80</b>   |
| J6Q3286               |  | <b>To Date</b>      | <b>Previous</b>     | <b>This Estimate</b> |
|                       | Participating  | \$52,430.00         | \$52,430.00         | \$0.00               |
|                       | Non-Participating  | \$0.00              | \$0.00              | \$0.00               |
|                       | <b>Total Earnings</b>  | <b>\$52,430.00</b>  | <b>\$52,430.00</b>  | <b>\$0.00</b>        |
|                       | *Stockpiled Materials*   | \$0.00              | \$0.00              | 0                    |
|                       | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                     |                     |                      |
|                       | *Line Item Adjustments*  | \$0.00              | \$0.00              | \$0.00               |
|                       | *Line Item Adjustments are included in the Participating or Non-Participating amounts* |                     |                     |                      |
|                       | Contract Adjustments   | \$0.00              | \$0.00              | \$0.00               |
|                       | Incentive  | \$0.00              | \$0.00              | \$0.00               |
|                       | Disincentive   | \$0.00              | \$0.00              | \$0.00               |
|                       | Liquidated Damages   | \$0.00              | \$0.00              | \$0.00               |
|                       | Overrun Adjustments  | \$0.00              | \$0.00              | \$0.00               |
|                       | <b>Totals:</b>   | <b>\$52,430.00</b>  | <b>\$52,430.00</b>  |                      |
|                       | <b>Project Total Payable This Estimate:</b>  |                     |                     | <b>\$0.00</b>        |



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

January 7, 2020

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Created Date    | Estimate Type |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|
| 190419-F04  | 0010            | December 16, 2019 | January 1, 2020 | January 2, 2020 | Progress      |

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

| Discrepancy / Exception Description   | User   | Status       |
|---|--------|--------------|
| Estimate Exception Type: Exceeded Completion Time Exception:<br>Contract 190419-F04, Time ID 00 DT, Time Type Completion Date,<br>Current Completion Date 12/31/2019 12:00:00 AM. | steink | Acknowledged |

**Items Paid This Estimate Period**

| Project No. | Line No. | Item Code | Description  | Unit Price  | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity ( This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|--|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6Q3285     | 0010     | 6169901   | MISC. TRAFFIC CONTROL  | \$6,000.00  | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0020     | 6169902   | MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED | \$1,000.00  | EA   | 0.00                        | 0.00                         | 2.00                              | 2.00             | \$2,000.00           |
|             | 0030     | 6181000   |  | \$17,845.61 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0040     | 9108202   |  | \$2.50      | LF   | 0.00                        | 0.00                         | 1,050.00                          | 1,050.00         | \$2,625.00           |
|             | 0050     | 9108402   |  | \$2.00      | LF   | 0.00                        | 0.00                         | 350.00                            | 350.00           | \$700.00             |
|             | 0060     | 9109100   |  | \$2,175.00  | CUYD | 0.00                        | 4.00                         | 4.00                              | 8.00             | \$8,700.00           |
|             | 0070     | 9109901   | MISC. DMS TRAINING   | \$2,000.00  | LS   | 0.00                        | 0.00                         | 1.00                              | 1.00             | \$2,000.00           |
|             | 0080     | 9109902   | MISC. DYNAMIC MESSAGE SIGN RETROFIT  | \$85,000.00 | EA   | 0.00                        | 4.00                         | 1.00                              | 5.00             | \$18,800.00          |
|             | 0090     | 9109902   | MISC. FIBER OPTIC FUSION SPLICE  | \$125.00    | EA   | 0.00                        | 10.00                        | 4.00                              | 14.00            | \$500.00             |
|             | 0100     | 9109902   | MISC. FIBER OPTIC JUMPER   | \$27.00     | EA   | 0.00                        | 8.00                         | 4.00                              | 12.00            | \$108.00             |
|             | 0110     | 9109902   | MISC. FIBER OPTIC PIGTAIL  | \$12.00     | EA   | 0.00                        | 10.00                        | 4.00                              | 14.00            | \$48.00              |
|             | 0120     | 9109902   | MISC. INSTALL COMMUNICATIONS EQUIPMENT   | \$460.00    | EA   | 0.00                        | 3.00                         | 1.00                              | 4.00             | \$460.00             |
|             | 0130     | 9109902   | MISC. INSTALL CONDUIT INTO EXISTING PULLBOX                                      | \$200.00    | EA   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |



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

January 7, 2020

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Created Date    | Estimate Type |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|
| 190419-F04  | 0010            | December 16, 2019 | January 1, 2020 | January 2, 2020 | Progress      |

**Items Paid This Estimate Period**

| Project No. | Line No. | Item Code | Description                                   | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity ( This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|---|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6Q3285     | 0140     | 9109902   | MISC. INTERCEPT CONDUIT WITH PULL BOX         | \$900.00   | EA   | 0.00                        | 7.00                         | 0.00                              | 7.00             | \$0.00               |
|             | 0150     | 9109902   | MISC. ITS PULL BOX CLASS 2                    | \$1,555.00 | EA   | 0.00                        | 4.00                         | 0.00                              | 4.00             | \$0.00               |
|             | 0160     | 9109902   | MISC. ITS PULL BOX CLASS 5                    | \$1,850.00 | EA   | 0.00                        | 3.00                         | 0.00                              | 3.00             | \$0.00               |
|             | 0170     | 9109902   | MISC. RACK-MOUNTED INTERCONNECT CENTER        | \$425.00   | EA   | 0.00                        | 3.00                         | 1.00                              | 4.00             | \$425.00             |
|             | 0180     | 9109902   | MISC. REMOVE AND SALVAGE POLE-MOUNTED CABINET | \$250.00   | EA   | 0.00                        | 0.00                         | 1.00                              | 1.00             | \$250.00             |
|             | 0190     | 9109902   | MISC. SALVAGE EXISTING SIGN COMPONENTS        | \$900.00   | EA   | 0.00                        | 3.00                         | 2.00                              | 5.00             | \$1,800.00           |
|             | 0200     | 9109902   | MISC. SIGN STRUCTURE BASE MESH                | \$350.00   | EA   | 0.00                        | 5.00                         | 0.00                              | 5.00             | \$0.00               |
|             | 0210     | 9109902   | MISC. SIGN STRUCTURE INSPECTION               | \$3,200.00 | EA   | 0.00                        | 4.00                         | 1.00                              | 5.00             | \$3,200.00           |
|             | 0220     | 9109902   | MISC. TYPE 7 CABINET                          | \$3,500.00 | EA   | 0.00                        | 4.00                         | 0.00                              | 4.00             | \$0.00               |
|             | 0230     | 9109903   | MISC. CONDUIT PVC TRENCH 2"                   | \$16.00    | LF   | 0.00                        | 119.00                       | 0.00                              | 119.00           | \$0.00               |
|             | 0240     | 9109903   | MISC. CONDUIT PVC TRENCH 3"                   | \$17.00    | LF   | 0.00                        | 126.00                       | 0.00                              | 126.00           | \$0.00               |
|             | 0250     | 9109903   | MISC. DMS CONTROL CABLE                       | \$4.60     | LF   | 0.00                        | 218.00                       | 108.00                            | 326.00           | \$496.80             |
|             | 0260     | 9109903   | MISC. REMOVE AND REINSTALL FIBER OPTIC CABLE  | \$3.50     | LF   | 0.00                        | 370.00                       | 154.00                            | 524.00           | \$539.00             |
|             | 0270     | 9109903   | MISC. REMOVE AND REINSTALL POWER CABLE        | \$2.00     | LF   | 0.00                        | 1,012.00                     | 464.00                            | 1,476.00         | \$928.00             |
| J6Q3286     | 0280     | 6169901   | MISC. TRAFFIC CONTROL                         | \$2,900.00 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0290     | 6181000   |   | \$4,600.00 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0300     | 9103700   |   | \$840.00   | EA   | 0.00                        | 37.00                        | 0.00                              | 37.00            | \$0.00               |
|             | 0310     | 9109902   | MISC. REMOVE CCTV CAMERA AND ASSEMBLY         | \$250.00   | EA   | 0.00                        | 37.00                        | 0.00                              | 37.00            | \$0.00               |
|             | 0320     | 9109903   | MISC. CCTV CAMERA CABLE                       | \$2.00     | LF   | 0.00                        | 2,300.00                     | 0.00                              | 2,300.00         | \$0.00               |



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

January 7, 2020

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Created Date    | Estimate Type |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|
| 190419-F04  | 0010            | December 16, 2019 | January 1, 2020 | January 2, 2020 | Progress      |

**Items Paid This Estimate Period**

| Project No.                                       | Line No. | Item Code | Description         | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity ( This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|---------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6Q3286   |          |           | REPLACEMENT (CAT5e) |            |      |                             |                              |                                   |                  |                      |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |                     |            |      |                             |                              |                                   |                  | <b>\$43,579.80</b>   |

**Total Paid / All Items / All Estimates**

| Project No. | Category | Line No. | Item Code | Description  | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price  | Amount Paid to Date |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J6Q3285     | 0001     | 0010     | 6169901   | MISC. TRAFFIC CONTROL  | 0.00             | 1            | LS   | 1.00             | \$6,000.00  | \$6,000.00          |
|             | 0001     | 0020     | 6169902   | MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED | 0.00             | 2            | EA   | 2.00             | \$1,000.00  | \$2,000.00          |
|             | 0001     | 0030     | 6181000   |  | 0.00             | 1            | LS   | 1.00             | \$17,845.61 | \$17,845.61         |
|             | 0050     | 0040     | 9108202   |  | 0.00             | 1050         | LF   | 1,050.00         | \$2.50      | \$2,625.00          |
|             | 0050     | 0050     | 9108402   |  | 0.00             | 350          | LF   | 350.00           | \$2.00      | \$700.00            |
|             | 0050     | 0060     | 9109100   |  | 4.00             | 4            | CUYD | 8.00             | \$2,175.00  | \$17,400.00         |
|             | 0050     | 0070     | 9109901   | MISC. DMS TRAINING   | 0.00             | 1            | LS   | 1.00             | \$2,000.00  | \$2,000.00          |
|             | 0050     | 0080     | 9109902   | MISC. DYNAMIC MESSAGE SIGN RETROFIT  | 0.00             | 5            | EA   | 5.00             | \$85,000.00 | \$425,000.00        |
|             | 0050     | 0090     | 9109902   | MISC. FIBER OPTIC FUSION SPLICE  | 2.00             | 12           | EA   | 14.00            | \$125.00    | \$1,750.00          |
|             | 0050     | 0100     | 9109902   | MISC. FIBER OPTIC JUMPER   | 0.00             | 12           | EA   | 12.00            | \$27.00     | \$324.00            |
|             | 0050     | 0110     | 9109902   | MISC. FIBER OPTIC PIGTAIL  | 2.00             | 12           | EA   | 14.00            | \$12.00     | \$168.00            |
|             | 0050     | 0120     | 9109902   | MISC. INSTALL COMMUNICATIONS EQUIPMENT   | 0.00             | 4            | EA   | 4.00             | \$460.00    | \$1,840.00          |
|             | 0050     | 0130     | 9109902   | MISC. INSTALL CONDUIT INTO EXISTING PULLBOX                                      | 0.00             | 1            | EA   | 1.00             | \$200.00    | \$200.00            |



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

January 7, 2020

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Created Date    | Estimate Type |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|
| 190419-F04  | 0010            | December 16, 2019 | January 1, 2020 | January 2, 2020 | Progress      |

**Total Paid / All Items / All Estimates**

| Project No. | Category | Line No. | Item Code | Description                                   | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J6Q3285     | 0050     | 0140     | 9109902   | MISC. INTERCEPT CONDUIT WITH PULL BOX         | 0.00             | 7            | EA   | 7.00             | \$900.00   | \$6,300.00          |
|             | 0050     | 0150     | 9109902   | MISC. ITS PULL BOX CLASS 2                    | 0.00             | 4            | EA   | 4.00             | \$1,555.00 | \$6,220.00          |
|             | 0050     | 0160     | 9109902   | MISC. ITS PULL BOX CLASS 5                    | 0.00             | 3            | EA   | 3.00             | \$1,850.00 | \$5,550.00          |
|             | 0050     | 0170     | 9109902   | MISC. RACK-MOUNTED INTERCONNECT CENTER        | 0.00             | 4            | EA   | 4.00             | \$425.00   | \$1,700.00          |
|             | 0050     | 0180     | 9109902   | MISC. REMOVE AND SALVAGE POLE-MOUNTED CABINET | 0.00             | 1            | EA   | 1.00             | \$250.00   | \$250.00            |
|             | 0050     | 0190     | 9109902   | MISC. SALVAGE EXISTING SIGN COMPONENTS        | 0.00             | 5            | EA   | 5.00             | \$900.00   | \$4,500.00          |
|             | 0050     | 0200     | 9109902   | MISC. SIGN STRUCTURE BASE MESH                | 0.00             | 5            | EA   | 5.00             | \$350.00   | \$1,750.00          |
|             | 0050     | 0210     | 9109902   | MISC. SIGN STRUCTURE INSPECTION               | 0.00             | 5            | EA   | 5.00             | \$3,200.00 | \$16,000.00         |
|             | 0050     | 0220     | 9109902   | MISC. TYPE 7 CABINET                          | 0.00             | 4            | EA   | 4.00             | \$3,500.00 | \$14,000.00         |
|             | 0050     | 0230     | 9109903   | MISC. CONDUIT PVC TRENCH 2"                   | 51.00            | 68           | LF   | 119.00           | \$16.00    | \$1,904.00          |
|             | 0050     | 0240     | 9109903   | MISC. CONDUIT PVC TRENCH 3"                   | 23.00            | 103          | LF   | 126.00           | \$17.00    | \$2,142.00          |
|             | 0050     | 0250     | 9109903   | MISC. DMS CONTROL CABLE                       | 0.00             | 326          | LF   | 326.00           | \$4.60     | \$1,499.60          |
|             | 0050     | 0260     | 9109903   | MISC. REMOVE AND REINSTALL FIBER OPTIC CABLE  | 0.00             | 524          | LF   | 524.00           | \$3.50     | \$1,834.00          |
|             | 0050     | 0270     | 9109903   | MISC. REMOVE AND REINSTALL POWER CABLE        | 0.00             | 1476         | LF   | 1,476.00         | \$2.00     | \$2,952.00          |
| J6Q3286     | 0001     | 0280     | 6169901   | MISC. TRAFFIC CONTROL                         | 0.00             | 1            | LS   | 1.00             | \$2,900.00 | \$2,900.00          |
|             | 0001     | 0290     | 6181000   |   | 0.00             | 1            | LS   | 1.00             | \$4,600.00 | \$4,600.00          |
|             | 0050     | 0300     | 9103700   |   | 0.00             | 37           | EA   | 37.00            | \$840.00   | \$31,080.00         |
|             | 0050     | 0310     | 9109902   | MISC. REMOVE CCTV CAMERA AND ASSEMBLY         | 0.00             | 37           | EA   | 37.00            | \$250.00   | \$9,250.00          |



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

January 7, 2020

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Created Date    | Estimate Type |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|
| 190419-F04  | 0010            | December 16, 2019 | January 1, 2020 | January 2, 2020 | Progress      |

**Total Paid / All Items / All Estimates**

| Project No. | Category | Line No. | Item Code | Description                                 | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J6Q3286     | 0050     | 0320     | 9109903   | MISC. CCTV CAMERA CABLE REPLACEMENT (CAT5e) | 80.00            | 2220         | LF   | 2,300.00         | \$2.00     | \$4,600.00          |

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

| Project | Line No. | Item Code | Description                      | Location                       | DWR Date | User ID | Qty    | Unit | From Station / LogMile | To Station / LogMile |
|---------|----------|-----------|----------------------------------|--------------------------------|----------|---------|--------|------|------------------------|----------------------|
| J6Q3285 | 0020     | 6169902   | MISC.                            | OUTER ROAD FOR DMS IS270W024.6 | 12/31/19 | steink  | 1.00   | EA   |                        |                      |
|         | 0040     | 9108202   | CABLE, 2 AWG, 1 CONDUCTOR, POWER | IS270N017.0                    | 12/19/19 | steink  | 327.00 | LF   |                        |                      |
|         | 0050     | 9108402   | WIRE, 2 AWG, BARE NEUTRAL        | IS270N017.0                    | 12/19/19 | steink  | 109.00 | LF   |                        |                      |
|         | 0070     | 9109901   | MISC.                            | TMC office                     | 12/31/19 | steink  | 1.00   | LS   |                        |                      |
|         | 0080     | 9109902   | MISC.                            | IS270N017.0                    | 12/19/19 | steink  | 1.00   | EA   |                        |                      |
|         | 0090     | 9109902   | MISC.                            | IS270N017.0                    | 12/19/19 | steink  | 4.00   | EA   |                        |                      |
|         | 0100     | 9109902   | MISC.                            | IS270N017.0                    | 12/19/19 | steink  | 4.00   | EA   |                        |                      |
|         | 0110     | 9109902   | MISC.                            | IS270N017.0                    | 12/19/19 | steink  | 4.00   | EA   |                        |                      |
|         | 0120     | 9109902   | MISC.                            | IS270N017.0                    | 12/19/19 | steink  | 1.00   | EA   |                        |                      |
|         | 0170     | 9109902   | MISC.                            | IS270N017.0                    | 12/19/19 | steink  | 1.00   | EA   |                        |                      |
|         | 0180     | 9109902   | MISC.                            | IS270N017.0                    | 12/19/19 | steink  | 1.00   | EA   |                        |                      |
|         | 0190     | 9109902   | MISC.                            | IS270N017.0 IS270W024.6        | 12/19/19 | steink  | 2.00   | EA   |                        |                      |
|         | 0210     | 9109902   | MISC.                            | IS270N017.0                    | 12/19/19 | steink  | 1.00   | EA   |                        |                      |
|         | 0250     | 9109903   | MISC.                            | IS270N017.0                    | 12/19/19 | steink  | 108.00 | LF   |                        |                      |
|         | 0260     | 9109903   | MISC.                            | IS270N017.0                    | 12/19/19 | steink  | 154.00 | LF   |                        |                      |
|         | 0270     | 9109903   | MISC.                            | IS270N017.0                    | 12/19/19 | steink  | 464.00 | LF   |                        |                      |