



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

|                                       |                                                                                  |                                                                                     |                                                                                                                                              |
|---------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Progress Estimate Number</b><br>22 | <b>Contract ID</b> 191018-F03<br><b>Prime Contractor</b> Gerstner Electric, Inc. | <b>Pay Period Start</b> November 16, 2020<br><b>Pay Period End</b> December 1, 2020 | <b>Original Contract Amount</b> \$919,136.73<br><b>Net Change Order Amount</b> \$204,905.05<br><b>Current Contract Amount</b> \$1,124,041.78 |
|---------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date    |                                                                                          | By User |
|------------------|------------------------------------------------------------------------------------------|---------|
| December 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | norton1 |
| December 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gibbon1 |
| December 3, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 31, 2020        | December 31, 2020       |                        | 84.16%                                |

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 22

|                                              | This Estimate     | Previous      | To Date       |
|----------------------------------------------|-------------------|---------------|---------------|
| 191018-F03                                   |                   |               |               |
| Total Posted Items Pay                       | \$4,020.00        | \$941,948.95  | \$945,968.95  |
| Gross Item Adjustments                       | (\$750.00)        | (\$13,286.25) | (\$14,036.25) |
| 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        |
|                                              |                   | \$928,662.70  | \$931,932.70  |
| <b>Contract Total Payable This Estimate:</b> | <b>\$3,270.00</b> |               |               |

## Items Paid This Estimate Period

| Project Number                  | Line Number | Item Code | Item Description                                        | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|---------------------------------------------------------|------|------------|-----------------------|--------------------------|
| J6Q3172E                        | 0030        | 9103700   | CCTV CAMERA ASSEMBLY, INSTALLED                         | EA   | \$430.000  | 1                     | \$430.00                 |
|                                 | 0460        | 9109902   | MISC.REMOVE CCTV CAMERA & ASSEMBLY                      | EA   | \$750.000  | 1                     | \$750.00                 |
|                                 | 0650        | 9109902   | MISC.TROUBLESHOOTING                                    | EA   | \$200.000  | 1                     | \$200.00                 |
|                                 | 0860        | 9109902   | MISC.PM DMS, ASSEMBLY, POLE, FOUNDATION & FIELD CABINET | EA   | \$440.000  | 6                     | \$2,640.00               |
| <b>Project J6Q3172E - Total</b> |             |           |                                                         |      |            |                       | <b>\$4,020.00</b>        |
| <b>Overall - Total</b>          |             |           |                                                         |      |            |                       | <b>\$4,020.00</b>        |

## 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 |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J6Q3172E       | 0460     | MISC.            | Overrun         |                            |          | -1                  | \$750.00                        | (\$750.00)        |
| <b>Total</b>   |          |                  |                 |                            |          |                     |                                 | <b>(\$750.00)</b> |



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

Report Generated on December 3, 2020

| Contract Project Information |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                     |               |         |                                   |  |               |          |         |                 |            |              |              |                        |            |               |               |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------|---------|-----------------------------------|--|---------------|----------|---------|-----------------|------------|--------------|--------------|------------------------|------------|---------------|---------------|----------------|------------|--------------|--------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number               | Federal Proj. Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Project Description | Route         | County  | Location of Work                  |  |               |          |         |                 |            |              |              |                        |            |               |               |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6Q3172E                     | FAS S501(95)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ITS improvement     | Various       | VARIOUS | throughout the St. Louis District |  |               |          |         |                 |            |              |              |                        |            |               |               |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Totals by Job Numbers        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                     |               |         |                                   |  |               |          |         |                 |            |              |              |                        |            |               |               |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6Q3172E                     | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$4,020.00</td><td>\$941,948.95</td><td>\$945,968.95</td></tr><tr><td>Gross Item Adjustments</td><td>(\$750.00)</td><td>(\$13,286.25)</td><td>(\$14,036.25)</td></tr><tr><td>Gross Item Pay</td><td>\$3,270.00</td><td>\$928,662.70</td><td>\$931,932.70</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> |                     |               |         |                                   |  | This Estimate | Previous | To Date | Posted Item Pay | \$4,020.00 | \$941,948.95 | \$945,968.95 | Gross Item Adjustments | (\$750.00) | (\$13,286.25) | (\$14,036.25) | Gross Item Pay | \$3,270.00 | \$928,662.70 | \$931,932.70 | 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 |
|                              | This Estimate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Previous            | To Date       |         |                                   |  |               |          |         |                 |            |              |              |                        |            |               |               |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Posted Item Pay              | \$4,020.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$941,948.95        | \$945,968.95  |         |                                   |  |               |          |         |                 |            |              |              |                        |            |               |               |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | (\$750.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (\$13,286.25)       | (\$14,036.25) |         |                                   |  |               |          |         |                 |            |              |              |                        |            |               |               |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$3,270.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$928,662.70        | \$931,932.70  |         |                                   |  |               |          |         |                 |            |              |              |                        |            |               |               |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Incentive                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00              | \$0.00        |         |                                   |  |               |          |         |                 |            |              |              |                        |            |               |               |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Disincentive                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00              | \$0.00        |         |                                   |  |               |          |         |                 |            |              |              |                        |            |               |               |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Liquidated Damages           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00              | \$0.00        |         |                                   |  |               |          |         |                 |            |              |              |                        |            |               |               |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Other Contract Adjustments   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00              | \$0.00        |         |                                   |  |               |          |         |                 |            |              |              |                        |            |               |               |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |



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

Report Generated on December 3, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                      | Explanation                                                          | Entered By | Status       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 191018-F03, Contract Project J6Q3172E, Project Item Line Number 0780, Contract Line Item Number 0780, Item 9109903, Minor Item. | Change order will be entered on next estimate to correct this issue. | norton1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-F03, Contract Project J6Q3172E, Project Item Line Number 0460, Contract Line Item Number 0460, Item 9109902, Minor Item. | Change order will be entered on next estimate to correct this issue. | norton1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-F03, Contract Project J6Q3172E, Project Item Line Number 0800, Contract Line Item Number 0800, Item 9109903, Minor Item. | Change will be entered on next estimate to correct this issue.       | norton1    | Acknowledged |



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

Report Generated on December 3, 2020

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description                                                           | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|-----------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--------------------------------------------------------------|
| 191018-F03              | J6Q3172E       |          | 0001        | 0010         | 6169901 MISC.TEMPORARY TRAFFIC CONTROL                                | 1.00            | 0.00                   | 1.00                         | LS   | 0.75                               | \$20,000.00 | \$15,000.00                                                  |
|                         |                |          | 0001        | 0020         | 6181000 MOBILIZATION                                                  | 1.00            | 0.00                   | 1.00                         | LS   | 0.75                               | \$34,985.73 | \$26,239.30                                                  |
|                         |                |          | 0050        | 0030         | 9103700 CCTV CAMERA ASSEMBLY, INSTALLED                               | 50.00           | 0.00                   | 50.00                        | EA   | 25.00                              | \$430.00    | \$10,750.00                                                  |
|                         |                |          | 0050        | 0040         | 9105200 CONDUIT, 2 IN., RIGID, IN TRENCH                              | 250.00          | 0.00                   | 250.00                       | LF   | 24.00                              | \$10.00     | \$240.00                                                     |
|                         |                |          | 0050        | 0050         | 9105201 CONDUIT, 3 IN., RIGID, IN TRENCH                              | 100.00          | 0.00                   | 100.00                       | LF   | 0.00                               | \$11.00     | \$0.00                                                       |
|                         |                |          | 0050        | 0060         | 9105202 CONDUIT, 4 IN., RIGID, IN TRENCH                              | 100.00          | 0.00                   | 100.00                       | LF   | 0.00                               | \$12.00     | \$0.00                                                       |
|                         |                |          | 0050        | 0070         | 9107201 CONDUIT, 3 IN., RIGID, PUSHED                                 | 50.00           | 0.00                   | 50.00                        | LF   | 0.00                               | \$22.00     | \$0.00                                                       |
|                         |                |          | 0050        | 0080         | 9107202 CONDUIT, 4 IN., RIGID, PUSHED                                 | 50.00           | 0.00                   | 50.00                        | LF   | 0.00                               | \$24.00     | \$0.00                                                       |
|                         |                |          | 0050        | 0090         | 9108352 FIBER OPTIC CABLE, 24-STRAND, 18 SINGLE MODE, 6 MULTIMODE     | 500.00          | 0.00                   | 500.00                       | LF   | 160.00                             | \$3.00      | \$480.00                                                     |
|                         |                |          | 0050        | 0100         | 9109902 MISC.ADVANCED DIAGNOSTICS                                     | 75.00           | 258.00                 | 333.00                       | EA   | 307.00                             | \$430.00    | \$132,010.00                                                 |
|                         |                |          | 0050        | 0110         | 9109902 MISC.F&I CAMERA POLE (60FT) AND LOWERING SYSTEM               | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$5,500.00  | \$0.00                                                       |
|                         |                |          | 0050        | 0120         | 9109902 MISC.F&I FIBER OPTIC FUSION SPLICE, MULTI MODE                | 50.00           | 0.00                   | 50.00                        | EA   | 14.00                              | \$30.00     | \$420.00                                                     |
|                         |                |          | 0050        | 0130         | 9109902 MISC.F&I FIBER OPTIC FUSION SPLICE, SINGLE MODE               | 1,250.00        | 250.00                 | 1,500.00                     | EA   | 1,358.00                           | \$10.00     | \$13,580.00                                                  |
|                         |                |          | 0050        | 0140         | 9109902 MISC.F&I ITS PULL BOX CLASS 1                                 | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,070.00  | \$0.00                                                       |
|                         |                |          | 0050        | 0150         | 9109902 MISC.F&I ITS PULL BOX CLASS 2                                 | 2.00            | 0.00                   | 2.00                         | EA   | 1.00                               | \$1,800.00  | \$1,800.00                                                   |
|                         |                |          | 0050        | 0160         | 9109902 MISC.F&I ITS PULL BOX CLASS 5                                 | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$2,400.00  | \$0.00                                                       |
|                         |                |          | 0050        | 0170         | 9109902 MISC.F&I NON-INTRUSIVE VEHICLE DETECTOR POLE                  | 5.00            | 0.00                   | 5.00                         | EA   | 0.00                               | \$1,000.00  | \$0.00                                                       |
|                         |                |          | 0050        | 0180         | 9109902 MISC.F&I TYPE 1 ITS CABINET                                   | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$5,000.00  | \$0.00                                                       |
|                         |                |          | 0050        | 0190         | 9109902 MISC.F&I TYPE 2 ITS CABINET                                   | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$2,500.00  | \$0.00                                                       |
|                         |                |          | 0050        | 0200         | 9109902 MISC.F&I TYPE 5 ITS CABINET                                   | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$250.00    | \$0.00                                                       |
|                         |                |          | 0050        | 0210         | 9109902 MISC.F&I TYPE 7 ITS CABINET                                   | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$1,000.00  | \$0.00                                                       |
|                         |                |          | 0050        | 0220         | 9109902 MISC.FIBER OPTIC SPLICE ENCLOSURE                             | 6.00            | 10.00                  | 16.00                        | EA   | 14.00                              | \$780.00    | \$10,920.00                                                  |
|                         |                |          | 0050        | 0230         | 9109902 MISC.FIBER OPTIC TERMINATION                                  | 150.00          | 0.00                   | 150.00                       | EA   | 58.00                              | \$25.00     | \$1,450.00                                                   |
|                         |                |          | 0050        | 0240         | 9109902 MISC.INSTALL IN-PAVEMENT WIRELESS SENSORS                     | 50.00           | 0.00                   | 50.00                        | EA   | 0.00                               | \$60.00     | \$0.00                                                       |
|                         |                |          | 0050        | 0250         | 9109902 MISC.INSTALL IP-ADDRESSABLE POWER STRIP                       | 100.00          | 0.00                   | 100.00                       | EA   | 6.00                               | \$75.00     | \$450.00                                                     |
|                         |                |          | 0050        | 0260         | 9109902 MISC.INSTALL NON-INTRUSIVE ACCESS POINT & ASSEMBLY            | 5.00            | 0.00                   | 5.00                         | EA   | 0.00                               | \$335.00    | \$0.00                                                       |
|                         |                |          | 0050        | 0270         | 9109902 MISC.INSTALL NON-INTRUSIVE VEHICLE DETECTOR ASSEMBLY          | 10.00           | 0.00                   | 10.00                        | EA   | 3.00                               | \$630.00    | \$1,890.00                                                   |
|                         |                |          | 0050        | 0280         | 9109902 MISC.INSTALL NON-INTRUSIVE WIRELESS REPEATER                  | 5.00            | 0.00                   | 5.00                         | EA   | 0.00                               | \$220.00    | \$0.00                                                       |
|                         |                |          | 0050        | 0290         | 9109902 MISC.INSTALL SALVAGED CAMERA POLE                             | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$1,275.00  | \$0.00                                                       |
|                         |                |          | 0050        | 0300         | 9109902 MISC.INSTALL SALVAGED FIELD CABINET (DUAL)                    | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$950.00    | \$0.00                                                       |
|                         |                |          | 0050        | 0310         | 9109902 MISC.INSTALL SALVAGED FIELD CABINET (SINGLE)                  | 10.00           | 0.00                   | 10.00                        | EA   | 2.00                               | \$760.00    | \$1,520.00                                                   |
|                         |                |          | 0050        | 0320         | 9109902 MISC.INSTALL SALVAGED NON-INTRUSIVE VEHICLE DETECTOR POLE     | 10.00           | 0.00                   | 10.00                        | EA   | 1.00                               | \$1,000.00  | \$1,000.00                                                   |
|                         |                |          | 0050        | 0330         | 9109902 MISC.INSTALL SOLAR POWER SYSTEM                               | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,000.00  | \$1,000.00                                                   |
|                         |                |          | 0050        | 0340         | 9109902 MISC.INSTALL SPREAD SPECTRUM WIRELESS COMMUNICATION EQUIPMENT | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$125.00    | \$0.00                                                       |
|                         |                |          | 0050        | 0350         | 9109902 MISC.INSTALL UPS AUTOMATIC GENERATOR SWITCH                   | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$100.00    | \$0.00                                                       |
|                         |                |          | 0050        | 0360         | 9109902 MISC.INSTALL UPS AUTOMATIC TRANSFER SWITCH                    | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$100.00    | \$0.00                                                       |
|                         |                |          | 0050        | 0370         | 9109902 MISC.INSTALL UPS BATTERY                                      | 10.00           | 0.00                   | 10.00                        | EA   | 4.00                               | \$100.00    | \$400.00                                                     |
|                         |                |          | 0050        | 0380         | 9109902 MISC.INSTALL UPS BATTERY MONITOR                              | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$100.00    | \$0.00                                                       |
|                         |                |          | 0050        | 0390         | 9109902 MISC.INSTALL UPS POWER INVERTER                               | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$200.00    | \$0.00                                                       |
|                         |                |          | 0050        | 0400         | 9109902 MISC.INSTALL UPS SYSTEM ASSEMBLY                              | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$700.00    | \$0.00                                                       |
|                         |                |          | 0050        | 0410         | 9109902 MISC.INSTALL WIRELESS ETHERNET BRIDGE COMMUNICATION EQUIPMENT | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,120.00  | \$2,240.00                                                   |
|                         |                |          | 0050        | 0420         | 9109902 MISC.MODOT BURIED CABLE DRIVABLE DELINEATOR POST              | 20.00           | 0.00                   | 20.00                        | EA   | 0.00                               | \$100.00    | \$0.00                                                       |
|                         |                |          | 0050        | 0430         | 9109902 MISC.PEDESTAL BASE FOR SENSYS REPEATER POLE                   | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$500.00    | \$0.00                                                       |
|                         |                |          | 0050        | 0440         | 9109902 MISC.RACK MOUNTED INTERCONNECT CENTER                         | 5.00            | 0.00                   | 5.00                         | EA   | 0.00                               | \$325.00    | \$0.00                                                       |



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

Report Generated on December 3, 2020

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description                                                   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--------------------------------------------------------------|
| 191018-F03              | J6Q3172E       | 0050     | 0450        | 9109902      | MISC.REMOVE CAMERA POLE                                       | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$775.00   | \$775.00                                                     |
|                         |                | 0050     | 0460        | 9109902      | MISC.REMOVE CCTV CAMERA & ASSEMBLY                            | 20.00           | 0.00                   | 20.00                        | EA   | 24.00                              | \$750.00   | \$18,000.00                                                  |
|                         |                | 0050     | 0470        | 9109902      | MISC.REMOVE COMMUNICATION FIELD CABINET (DOUBLE CABINET)      | 1.00            | 1.00                   | 2.00                         | EA   | 2.00                               | \$655.00   | \$1,310.00                                                   |
|                         |                | 0050     | 0480        | 9109902      | MISC.REMOVE COMMUNICATION NODE FIELD CABINET (SINGLE CABINET) | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$355.00   | \$355.00                                                     |
|                         |                | 0050     | 0490        | 9109902      | MISC.REMOVE IN-PAVEMENT WIRELESS SENSORS                      | 50.00           | 0.00                   | 50.00                        | EA   | 0.00                               | \$10.00    | \$0.00                                                       |
|                         |                | 0050     | 0500        | 9109902      | MISC.REMOVE NON-INTRUSIVE ACCESS POINT & ASSEMBLY             | 5.00            | 0.00                   | 5.00                         | EA   | 0.00                               | \$120.00   | \$0.00                                                       |
|                         |                | 0050     | 0510        | 9109902      | MISC.REMOVE NON-INTRUSIVE VEHICLE DETECTOR ASSEMBLY           | 20.00           | 0.00                   | 20.00                        | EA   | 2.00                               | \$225.00   | \$450.00                                                     |
|                         |                | 0050     | 0520        | 9109902      | MISC.REMOVE NON-INTRUSIVE VEHICLE DETECTOR POLE               | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$455.00   | \$0.00                                                       |
|                         |                | 0050     | 0530        | 9109902      | MISC.REMOVE NON-INTRUSIVE WIRELESS REPEATER                   | 5.00            | 0.00                   | 5.00                         | EA   | 1.00                               | \$120.00   | \$120.00                                                     |
|                         |                | 0050     | 0540        | 9109902      | MISC.REMOVE SOLAR POWER SYSTEM                                | 1.00            | 1.00                   | 2.00                         | EA   | 2.00                               | \$850.00   | \$1,700.00                                                   |
|                         |                | 0050     | 0550        | 9109902      | MISC.REMOVE UPS AUTOMATIC GENERATOR SWITCH                    | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$208.00   | \$0.00                                                       |
|                         |                | 0050     | 0560        | 9109902      | MISC.REMOVE UPS AUTOMATIC TRANSFER SWITCH                     | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$115.00   | \$0.00                                                       |
|                         |                | 0050     | 0570        | 9109902      | MISC.REMOVE UPS BATTERY                                       | 10.00           | 0.00                   | 10.00                        | EA   | 4.00                               | \$115.00   | \$460.00                                                     |
|                         |                | 0050     | 0580        | 9109902      | MISC.REMOVE UPS BATTERY MONITOR                               | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$115.00   | \$0.00                                                       |
|                         |                | 0050     | 0590        | 9109902      | MISC.REMOVE UPS POWER INVERTER                                | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$115.00   | \$0.00                                                       |
|                         |                | 0050     | 0600        | 9109902      | MISC.REMOVE UPS SYSTEM ASSEMBLY                               | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$125.00   | \$0.00                                                       |
|                         |                | 0050     | 0610        | 9109902      | MISC.REMOVE WIRELESS COMMUNICATION EQUIPMENT                  | 2.00            | 0.00                   | 2.00                         | EA   | 1.00                               | \$335.00   | \$335.00                                                     |
|                         |                | 0050     | 0620        | 9109902      | MISC.SENSYS REPEATER POLE BASE ALUMINUM SQUARE                | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$1.00     | \$0.00                                                       |
|                         |                | 0050     | 0630        | 9109902      | MISC.TB1-17 ALUMINUM BASE FOR RTMS POLE                       | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$725.00   | \$0.00                                                       |
|                         |                | 0050     | 0640        | 9109902      | MISC.TB3-17 ALUMINUM BASE FOR RTMS POLE                       | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$900.00   | \$0.00                                                       |
|                         |                | 0050     | 0650        | 9109902      | MISC.TROUBLESHOOTING                                          | 50.00           | 50.00                  | 100.00                       | EA   | 90.00                              | \$200.00   | \$18,000.00                                                  |
|                         |                | 0050     | 0660        | 9109903      | MISC.CONDUIT, 2 IN., RIGID, PUSHED                            | 250.00          | 0.00                   | 250.00                       | LF   | 0.00                               | \$6.00     | \$0.00                                                       |
|                         |                | 0050     | 0670        | 9109903      | MISC.CONDUIT, HIGH-DENSITY POLYETHYLENE, 2 IN., IN TRENCH     | 50.00           | 0.00                   | 50.00                        | LF   | 0.00                               | \$10.00    | \$0.00                                                       |
|                         |                | 0050     | 0680        | 9109903      | MISC.CONDUIT, HIGH-DENSITY POLYETHYLENE, 2 IN., PUSHED        | 300.00          | 0.00                   | 300.00                       | LF   | 0.00                               | \$16.00    | \$0.00                                                       |
|                         |                | 0050     | 0690        | 9109903      | MISC.F&I CABLE IN CONDUIT, #1/0 WIRE, VARIABLE CONDUCTORS     | 500.00          | 4,140.00               | 4,640.00                     | LF   | 4,640.00                           | \$3.50     | \$16,240.00                                                  |
|                         |                | 0050     | 0700        | 9109903      | MISC.F&I CABLE IN CONDUIT, #14 WIRE, VARIABLE CONDUCTORS      | 250.00          | 3,085.00               | 3,335.00                     | LF   | 2,835.00                           | \$2.00     | \$5,670.00                                                   |
|                         |                | 0050     | 0710        | 9109903      | MISC.F&I CABLE IN CONDUIT, #2 WIRE, VARIABLE CONDUCTORS       | 100.00          | 0.00                   | 100.00                       | LF   | 0.00                               | \$3.25     | \$0.00                                                       |
|                         |                | 0050     | 0720        | 9109903      | MISC.F&I CABLE IN CONDUIT, #2/0 WIRE, VARIABLE CONDUCTORS     | 100.00          | 0.00                   | 100.00                       | LF   | 0.00                               | \$5.40     | \$0.00                                                       |
|                         |                | 0050     | 0730        | 9109903      | MISC.F&I CABLE IN CONDUIT, #4 WIRE, VARIABLE CONDUCTORS       | 100.00          | 0.00                   | 100.00                       | LF   | 0.00                               | \$2.40     | \$0.00                                                       |
|                         |                | 0050     | 0740        | 9109903      | MISC.F&I CABLE IN CONDUIT, #6 WIRE, VARIABLE CONDUCTORS       | 500.00          | 460.00                 | 960.00                       | LF   | 772.00                             | \$1.85     | \$1,428.20                                                   |
|                         |                | 0050     | 0750        | 9109903      | MISC.F&I CABLE IN CONDUIT, #8 WIRE, VARIABLE CONDUCTORS       | 1,000.00        | 0.00                   | 1,000.00                     | LF   | 0.00                               | \$1.50     | \$0.00                                                       |
|                         |                | 0050     | 0760        | 9109903      | MISC.F&I CABLE IN CONDUIT, VIDEO COAXIAL CABLE                | 250.00          | 0.00                   | 250.00                       | LF   | 0.00                               | \$1.00     | \$0.00                                                       |
|                         |                | 0050     | 0770        | 9109903      | MISC.F&I CABLE IN CONDUIT: CAT5E OUTDOOR RATED CABLE          | 500.00          | 2,500.00               | 3,000.00                     | LF   | 1,845.00                           | \$3.00     | \$5,535.00                                                   |
|                         |                | 0050     | 0780        | 9109903      | MISC.F&I FIBER OPTIC CABLE, 24-STRAND SINGLE MODE             | 5,000.00        | 3,000.00               | 8,000.00                     | LF   | 9,724.00                           | \$3.00     | \$29,172.00                                                  |
|                         |                | 0050     | 0790        | 9109903      | MISC.F&I FIBER OPTICE CABLE, 72-STRAND SINGLE MODE            | 1,000.00        | 4,176.00               | 5,176.00                     | LF   | 5,064.00                           | \$4.00     | \$20,256.00                                                  |
|                         |                | 0050     | 0800        | 9109903      | MISC.F&I TRACE WIRE                                           | 5,000.00        | 2,600.00               | 7,600.00                     | LF   | 10,951.00                          | \$1.75     | \$19,164.25                                                  |
|                         |                | 0051     | 0810        | 9109902      | MISC.PM AIR CONDITIONING UNITS FOR NODE CABINETS              | 64.00           | 0.00                   | 64.00                        | EA   | 61.00                              | \$250.00   | \$15,250.00                                                  |
|                         |                | 0051     | 0820        | 9109902      | MISC.PM CCTV CAMERA, ASSEMBLY, POLE, & FIELD CABINET          | 637.00          | 0.00                   | 637.00                       | EA   | 619.00                             | \$420.00   | \$259,980.00                                                 |
|                         |                | 0051     | 0830        | 9109902      | MISC.PM COMMUNICATION LINK AND ASSEMBLY                       | 321.00          | 0.00                   | 321.00                       | EA   | 294.00                             | \$140.00   | \$41,160.00                                                  |
|                         |                | 0051     | 0840        | 9109902      | MISC.PM COMMUNICATION NODE FIELD CABINET                      | 35.00           | 0.00                   | 35.00                        | EA   | 35.00                              | \$520.00   | \$18,200.00                                                  |
|                         |                | 0051     | 0850        | 9109902      | MISC.PM DMP, ASSEMBLY, POLES, FOUNDATION, AND CABINET         | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$330.00   | \$0.00                                                       |
|                         |                | 0051     | 0860        | 9109902      | MISC.PM DMS, ASSEMBLY, POLE, FOUNDATION & FIELD CABINET       | 168.00          | 0.00                   | 168.00                       | EA   | 168.00                             | \$440.00   | \$73,920.00                                                  |



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

Report Generated on December 3, 2020

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

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

| Contract<br>Nm.CONTRACT                                                     | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description                                                                            | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|-----------------------------------------------------------------------------|----------------|----------|-------------|--------------|----------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--------------------------------------------------------------|
| 191018-F03                                                                  | J6Q3172E       | 0051     | 0870        | 9109902      | MISC.PM NON-INTRUSIVE VEHICLE DETECTOR STATIONS (BLUETOOTH)                            | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$200.00   | \$2,800.00                                                   |
|                                                                             |                | 0051     | 0880        | 9109902      | MISC.PM NON-INTRUSIVE VEHICLE DETECTOR STATIONS (MICROWAVE)                            | 313.00          | 0.00                   | 313.00                       | EA   | 310.00                             | \$305.00   | \$94,550.00                                                  |
|                                                                             |                | 0051     | 0890        | 9109902      | MISC.PM SOLAR POWER SYSTEM                                                             | 20.00           | 0.00                   | 20.00                        | EA   | 18.00                              | \$210.00   | \$3,780.00                                                   |
|                                                                             |                | 0051     | 0900        | 9109902      | MISC.PM UNINTERRUPTIBLE POWER SUPPLY (UPS) FOR NODE CABINETS                           | 32.00           | 0.00                   | 32.00                        | EA   | 31.00                              | \$200.00   | \$6,200.00                                                   |
|                                                                             |                | 0051     | 0910        | 9109902      | MISC.PM WITH REPAIRS - MODOT APPROVED CCTV                                             | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$520.00   | \$520.00                                                     |
|                                                                             |                | 0051     | 0920        | 9109902      | MISC.PM WITH REPAIRS - MODOT APPROVED CCTV CABLES AND WIRES                            | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$610.00   | \$0.00                                                       |
|                                                                             |                | 0051     | 0930        | 9109902      | MISC.PM WITH REPAIRS - MODOT APPROVED CCTV CAMERA, ASSEMBLY, POLE, & FIELD CABINET     | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$520.00   | \$0.00                                                       |
|                                                                             |                | 0051     | 0940        | 9109902      | MISC.PM WITH REPAIRS - MODOT APPROVED CCTV CONNECTORS                                  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$520.00   | \$0.00                                                       |
|                                                                             |                | 0051     | 0950        | 9109902      | MISC.PM WITH REPAIRS - MODOT APPROVED CCTV DEVICE SERVER                               | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$520.00   | \$0.00                                                       |
|                                                                             |                | 0051     | 0960        | 9109902      | MISC.PM WITH REPAIRS - MODOT APPROVED CCTV ENCODER                                     | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$520.00   | \$0.00                                                       |
|                                                                             |                | 0051     | 0970        | 9109902      | MISC.PM WITH REPAIRS - MODOT APPROVED CCTV POLE ACCESS PANEL                           | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$600.00   | \$0.00                                                       |
|                                                                             |                | 0051     | 0980        | 9109902      | MISC.PM WITH REPAIRS - MODOT APPROVED CCTV POWER SUPPLY                                | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$540.00   | \$0.00                                                       |
|                                                                             |                | 0051     | 0990        | 9109902      | MISC.PM WITH REPAIRS - MODOT APPROVED CCTV SURGE PROTECTOR                             | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$610.00   | \$0.00                                                       |
|                                                                             |                | 0051     | 1000        | 9109902      | MISC.PM WITH REPAIRS - MODOT APPROVED DMP, ASSEMBLY, POLE, FOUNDATION, & FIELD CABINET | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$650.00   | \$0.00                                                       |
|                                                                             |                | 0051     | 1010        | 9109902      | MISC.PM WITH REPAIRS - MODOT APPROVED DMS CONTROLLER                                   | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$650.00   | \$0.00                                                       |
|                                                                             |                | 0051     | 1020        | 9109902      | MISC.PM WITH REPAIRS - MODOT APPROVED DMS DRIVER BOARD                                 | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$650.00   | \$0.00                                                       |
|                                                                             |                | 0051     | 1030        | 9109902      | MISC.PM WITH REPAIRS - MODOT APPROVED DMS FAN                                          | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$650.00   | \$0.00                                                       |
|                                                                             |                | 0051     | 1040        | 9109902      | MISC.PM WITH REPAIRS - MODOT APPROVED DMS LCA                                          | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$650.00   | \$0.00                                                       |
|                                                                             |                | 0051     | 1050        | 9109902      | MISC.PM WITH REPAIRS - MODOT APPROVED DMS PIXEL BOARD                                  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$650.00   | \$0.00                                                       |
|                                                                             |                | 0051     | 1060        | 9109902      | MISC.PM WITH REPAIRS - MODOT APPROVED DMS POWER SUPPLY                                 | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$650.00   | \$0.00                                                       |
|                                                                             |                | 0051     | 1070        | 9109902      | MISC.PM WITH REPAIRS - MODOT APPROVED IP ADDRESSABLE POWER STRIP                       | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$650.00   | \$0.00                                                       |
|                                                                             |                | 0051     | 1080        | 9109902      | MISC.PM WITH REPAIRS - MODOT SOLAR POWER SYSTEM                                        | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$650.00   | \$650.00                                                     |
|                                                                             |                | 0051     | 1090        | 9109902      | MISC.REMOVE & REPLACE NETWORK RADIO SOLAR PANEL BATTERIES                              | 11.00           | 0.00                   | 11.00                        | EA   | 0.00                               | \$110.00   | \$0.00                                                       |
|                                                                             |                | 0051     | 1100        | 9109902      | MISC.REMOVE AND REPLACE NODE CABINET AIR CONDITIONER SYSTEM                            | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$9,500.00 | \$57,000.00                                                  |
|                                                                             |                | 0051     | 1110        | 9109902      | MISC.SIGNAL CABINET NETWORK COMMUNICATION & DEVICE VERIFICATION                        | 18.00           | 0.00                   | 18.00                        | EA   | 18.00                              | \$100.00   | \$1,800.00                                                   |
|                                                                             |                | 0050     | 5001        | 9019901      | MISC.Sensys System                                                                     | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$9,799.20 | \$9,799.20                                                   |
|                                                                             |                | 0050     | 5002        | 9019901      | MISC.Misc. ITS Air Conditioner Repair at Node 01                                       | 0.00            | 1.00                   | 1.00                         | LS   | 0.00                               | \$110.25   | \$0.00                                                       |
|                                                                             |                | 0050     | 5003        | 9019901      | MISC.Misc. ITS Air Conditioner Repair at Node 02                                       | 0.00            | 1.00                   | 1.00                         | LS   | 0.00                               | \$445.20   | \$0.00                                                       |
|                                                                             |                | 0050     | 5004        | 9019901      | MISC.Misc. ITS Air Conditioner Repair at Node 03                                       | 0.00            | 1.00                   | 1.00                         | LS   | 0.00                               | \$110.25   | \$0.00                                                       |
|                                                                             |                | 0050     | 5005        | 9019901      | MISC.Misc. ITS Air Conditioner Repair at Node 04                                       | 0.00            | 1.00                   | 1.00                         | LS   | 0.00                               | \$266.70   | \$0.00                                                       |
|                                                                             |                | 0050     | 5006        | 9019901      | MISC.Misc. ITS Air Conditioner Repair at Node 11                                       | 0.00            | 1.00                   | 1.00                         | LS   | 0.00                               | \$1,065.75 | \$0.00                                                       |
|                                                                             |                | 0050     | 5007        | 9019901      | MISC.Misc. ITS Air Conditioner Repair at Node 13                                       | 0.00            | 1.00                   | 1.00                         | LS   | 0.00                               | \$110.25   | \$0.00                                                       |
|                                                                             |                | 0050     | 5008        | 9019901      | MISC.Misc. ITS Air Conditioner Repair at Node 15                                       | 0.00            | 1.00                   | 1.00                         | LS   | 0.00                               | \$445.20   | \$0.00                                                       |
|                                                                             |                | 0050     | 5009        | 9019901      | MISC.Misc. ITS Air Conditioner Repair at Node 23                                       | 0.00            | 1.00                   | 1.00                         | LS   | 0.00                               | \$110.25   | \$0.00                                                       |
|                                                                             |                | 0050     | 5010        | 9019901      | MISC.Misc. ITS, Base Concrete                                                          | 0.00            | 1.00                   | 1.00                         | LS   | 0.00                               | \$432.00   | \$0.00                                                       |
| Project J6Q3172E - Total Value Posted to Date as of Report Generated Date   |                |          |             |              |                                                                                        |                 |                        |                              |      |                                    |            | \$945,968.95                                                 |
| 191018-F03 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |                                                                                        |                 |                        |                              |      |                                    |            | \$945,968.95                                                 |



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

Report Generated on December 3, 2020

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

Project: J6Q3172E

| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-------------|-----------|---------------------------------|----------|-------------------|-----------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0030        | 9103700   | CCTV CAMERA ASSEMBLY, INSTALLED | 11/30/20 | 12/2/20           | 1.00            | EA    | 70 W/O Stan Musial Bridge (IS070W249.6)                                                                                                                                          |                        |                  |                      |                  | -Replace CCTV at 70 W/O Stan Musial Bridge (IS070W249.6/10.6.173.30) - Per MOMS WO 7019 - COMPLETE                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 0100        | 9109902   | MISC. ITS                       | 11/30/20 | 12/2/20           |                 | EA    | 70 W/O Stan Musial Bridge (IS070W249.6)                                                                                                                                          |                        |                  |                      |                  | -Replace CCTV at 70 W/O Stan Musial Bridge (IS070W249.6/10.6.173.30) - Per MOMS WO 7019 - COMPLETE                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 0460        | 9109902   | MISC. ITS                       | 11/30/20 | 12/2/20           | 1.00            | EA    | 70 W/O Stan Musial Bridge (IS070W249.6)                                                                                                                                          |                        |                  |                      |                  | -Replace CCTV at 70 W/O Stan Musial Bridge (IS070W249.6/10.6.173.30) - Per MOMS WO 7019 - COMPLETE                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 0650        | 9109902   | MISC. ITS                       | 11/30/20 | 12/2/20           | 1.00            | EA    | 70 W/O Stan Musial Bridge (IS070W249.6)                                                                                                                                          |                        |                  |                      |                  | -Replace CCTV at 70 W/O Stan Musial Bridge (IS070W249.6/10.6.173.30) - Per MOMS WO 7019 - COMPLETE                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 0860        | 9109902   | MISC. ITS                       | 11/19/20 | 11/30/20          | 6.00            | EA    | Lindbergh Tunnel NB Entrance<br>Lindbergh Tunnel NB Center<br>Lindbergh Tunnel NB Exit<br>Lindbergh Tunnel SB Entrance<br>Lindbergh Tunnel SB Center<br>Lindbergh Tunnel SB Exit |                        |                  |                      |                  | -Setup NB and SB lane drops in Lindbergh Tunnel for CCTV and DMS PM's<br>LINDBERGH TUNNEL US067N016.7 DAK<br>2x21Lindbergh Tunnel NB Entrance - DMS#3<br>LINDBERGH TUNNEL US067N016.7 DAK 1x24<br>Lindbergh Tunnel NB Center - DMS#4<br>LINDBERGH TUNNEL US067N016.7 DAK 1x24<br>Lindbergh Tunnel NB Exit - DMS#4A<br>LINDBERGH TUNNEL US067N016.7 DAK<br>2x21Lindbergh Tunnel SB Entrance - DMS#6<br>LINDBERGH TUNNEL US067N016.7 DAK 1x24<br>Lindbergh Tunnel SB Center - DMS#5<br>LINDBERGH TUNNEL US067N016.7 DAK 1x24<br>Lindbergh Tunnel SB Exit - DMS#5A |

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



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

Report Generated on December 3, 2020

| Line         | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks                                                                                                                                                                             |
|--------------|--------------------------------------------------|-----------------|-----------------------|-------------|--------------|--------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0040         | CONDUIT, 2 IN., RIGID, IN TRENCH                 | Material        |                       | 4           | Mar 2, 2020  | SYSTEM       | (\$60.00)    |                                                                                                                                                                                     |
|              |                                                  |                 |                       | 5           | Mar 16, 2020 | SYSTEM       | (\$60.00)    |                                                                                                                                                                                     |
|              |                                                  |                 |                       | 6           | Apr 3, 2020  | SYSTEM       | (\$60.00)    |                                                                                                                                                                                     |
|              |                                                  |                 |                       | - Total     |              |              |              | (\$180.00)                                                                                                                                                                          |
|              | Material - Total                                 |                 |                       |             | (\$180.00)   |              |              |                                                                                                                                                                                     |
|              | CONDUIT, 2 IN., RIGID, IN TRENCH                 | MaterialCredit  |                       | 5           | Mar 16, 2020 | SYSTEM       | \$60.00      |                                                                                                                                                                                     |
|              |                                                  |                 |                       | 6           | Apr 3, 2020  | SYSTEM       | \$60.00      |                                                                                                                                                                                     |
|              |                                                  |                 |                       | 7           | Apr 16, 2020 | SYSTEM       | \$60.00      |                                                                                                                                                                                     |
|              |                                                  |                 |                       | - Total     |              |              |              | \$180.00                                                                                                                                                                            |
|              | MaterialCredit - Total                           |                 |                       |             | \$180.00     |              |              |                                                                                                                                                                                     |
| 0040 - Total |                                                  |                 |                       |             |              | \$0.00       |              |                                                                                                                                                                                     |
| 0100         | MISC. ADVANCED DIAGNOSTICS                       | Overrun         | Overrun               | 4           | Mar 2, 2020  | SYSTEM       | (\$6,020.00) |                                                                                                                                                                                     |
|              |                                                  |                 |                       | 5           | Mar 16, 2020 | SYSTEM       | \$6,020.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',430.00000 - 430.00000, 'is applied (if non-zero). |
|              |                                                  |                 |                       | 13          | Jul 16, 2020 | SYSTEM       | (\$430.00)   |                                                                                                                                                                                     |
|              |                                                  |                 |                       | 14          | Aug 3, 2020  | SYSTEM       | \$430.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',430.00000 - 430.00000, 'is applied (if non-zero). |
|              | Overrun - Total                                  |                 |                       |             | \$0.00       |              |              |                                                                                                                                                                                     |
|              | Overrun - Total                                  |                 |                       |             | \$0.00       |              |              |                                                                                                                                                                                     |
| 0100 - Total |                                                  |                 |                       |             |              | \$0.00       |              |                                                                                                                                                                                     |
| 0130         | MISC. F&I FIBER OPTIC FUSION SPLICE, SINGLE MODE | Overrun         | Overrun               | 18          | Oct 1, 2020  | SYSTEM       | (\$200.00)   |                                                                                                                                                                                     |
|              |                                                  |                 |                       | 19          | Oct 16, 2020 | SYSTEM       | \$200.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).   |
|              | Overrun - Total                                  |                 |                       |             | \$0.00       |              |              |                                                                                                                                                                                     |
|              | Overrun - Total                                  |                 |                       |             | \$0.00       |              |              |                                                                                                                                                                                     |
| 0130 - Total |                                                  |                 |                       |             |              | \$0.00       |              |                                                                                                                                                                                     |
| 0220         | MISC. FIBER OPTIC SPLICE ENCLOSURE               | Overrun         | Overrun               | 9           | May 18, 2020 | SYSTEM       | (\$1,560.00) |                                                                                                                                                                                     |
|              |                                                  |                 |                       | 14          | Aug 3, 2020  | SYSTEM       | \$1,560.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',780.00000 - 780.00000, 'is applied (if non-zero). |
|              |                                                  |                 |                       | 17          | Sep 16, 2020 | SYSTEM       | (\$780.00)   |                                                                                                                                                                                     |
|              |                                                  |                 |                       | 18          | Oct 1, 2020  | SYSTEM       | (\$780.00)   |                                                                                                                                                                                     |
|              |                                                  |                 |                       | 19          | Oct 16, 2020 | SYSTEM       | \$1,560.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',780.00000 - 780.00000, 'is applied (if non-zero). |
|              | Overrun - Total                                  |                 |                       |             | \$0.00       |              |              |                                                                                                                                                                                     |
|              | Overrun - Total                                  |                 |                       |             | \$0.00       |              |              |                                                                                                                                                                                     |
| 0220 - Total |                                                  |                 |                       |             |              | \$0.00       |              |                                                                                                                                                                                     |
| 0460         | MISC. REMOVE CCTV CAMERA & ASSEMBLY              | Overrun         | Overrun               | 20          | Nov 2, 2020  | SYSTEM       | (\$2,250.00) |                                                                                                                                                                                     |
|              |                                                  |                 |                       | 22          | Dec 2, 2020  | SYSTEM       | (\$750.00)   |                                                                                                                                                                                     |
|              | Overrun - Total                                  |                 |                       |             | (\$3,000.00) |              |              |                                                                                                                                                                                     |
|              | Overrun - Total                                  |                 |                       |             | (\$3,000.00) |              |              |                                                                                                                                                                                     |
| 0460 - Total |                                                  |                 |                       |             |              | (\$3,000.00) |              |                                                                                                                                                                                     |
| 0470         | MISC. REMOVE COMMUNICATION FIELD                 | Overrun         | Overrun               | 16          | Sep 2, 2020  | SYSTEM       | (\$655.00)   |                                                                                                                                                                                     |



**Missouri Department of Transportation  
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| Line         | Description                                                | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                             |
|--------------|------------------------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0470         | CABINET (DOUBLE CABINET)                                   | Overrun         | Overrun               | 19          | Oct 16, 2020 | SYSTEM     | \$655.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',655.00000 - 655.00000, 'is applied (if non-zero). |
|              |                                                            |                 | Overrun - Total       |             |              |            | \$0.00        |                                                                                                                                                                                     |
|              | Overrun - Total                                            |                 |                       |             | \$0.00       |            |               |                                                                                                                                                                                     |
|              | 0470 - Total                                               |                 |                       |             | \$0.00       |            |               |                                                                                                                                                                                     |
| 0540         | MISC. REMOVE SOLAR POWER SYSTEM                            | Overrun         | Overrun               | 15          | Aug 17, 2020 | SYSTEM     | (\$850.00)    |                                                                                                                                                                                     |
|              |                                                            |                 |                       | 19          | Oct 16, 2020 | SYSTEM     | \$850.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',850.00000 - 850.00000, 'is applied (if non-zero). |
|              | Overrun - Total                                            |                 |                       |             | \$0.00       |            |               |                                                                                                                                                                                     |
|              | Overrun - Total                                            |                 |                       |             | \$0.00       |            |               |                                                                                                                                                                                     |
| 0540 - Total |                                                            |                 |                       | \$0.00      |              |            |               |                                                                                                                                                                                     |
| 0650         | MISC. TROUBLESHOOTING                                      | Overrun         | Overrun               | 13          | Jul 16, 2020 | SYSTEM     | (\$800.00)    |                                                                                                                                                                                     |
|              |                                                            |                 |                       | 14          | Aug 3, 2020  | SYSTEM     | \$800.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero). |
|              | Overrun - Total                                            |                 |                       |             | \$0.00       |            |               |                                                                                                                                                                                     |
|              | Overrun - Total                                            |                 |                       |             | \$0.00       |            |               |                                                                                                                                                                                     |
| 0650 - Total |                                                            |                 |                       | \$0.00      |              |            |               |                                                                                                                                                                                     |
| 0690         | MISC. F&I CABLE IN CONDUIT, #1/0 WIRE, VARIABLE CONDUCTORS | Overrun         | Overrun               | 17          | Sep 16, 2020 | SYSTEM     | (\$14,490.00) |                                                                                                                                                                                     |
|              |                                                            |                 |                       | 19          | Oct 16, 2020 | SYSTEM     | \$14,490.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).     |
|              | Overrun - Total                                            |                 |                       |             | \$0.00       |            |               |                                                                                                                                                                                     |
|              | Overrun - Total                                            |                 |                       |             | \$0.00       |            |               |                                                                                                                                                                                     |
| 0690 - Total |                                                            |                 |                       | \$0.00      |              |            |               |                                                                                                                                                                                     |
| 0700         | MISC. F&I CABLE IN CONDUIT, #14 WIRE, VARIABLE CONDUCTORS  | Overrun         | Overrun               | 12          | Jul 1, 2020  | SYSTEM     | (\$5,170.00)  |                                                                                                                                                                                     |
|              |                                                            |                 |                       | 14          | Aug 3, 2020  | SYSTEM     | \$5,170.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).     |
|              | Overrun - Total                                            |                 |                       |             | \$0.00       |            |               |                                                                                                                                                                                     |
|              | Overrun - Total                                            |                 |                       |             | \$0.00       |            |               |                                                                                                                                                                                     |
| 0700 - Total |                                                            |                 |                       | \$0.00      |              |            |               |                                                                                                                                                                                     |
| 0740         | MISC. F&I CABLE IN CONDUIT, #6 WIRE, VARIABLE CONDUCTORS   | Overrun         | Overrun               | 3           | Feb 18, 2020 | SYSTEM     | (\$481.00)    |                                                                                                                                                                                     |
|              |                                                            |                 |                       | 5           | Mar 16, 2020 | SYSTEM     | \$481.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.85000 - 1.85000, 'is applied (if non-zero).     |
|              | Overrun - Total                                            |                 |                       |             | \$0.00       |            |               |                                                                                                                                                                                     |
|              | Overrun - Total                                            |                 |                       |             | \$0.00       |            |               |                                                                                                                                                                                     |
| 0740 - Total |                                                            |                 |                       | \$0.00      |              |            |               |                                                                                                                                                                                     |
| 0770         | MISC. F&I CABLE IN CONDUIT: CAT5E OUTDOOR RATED CABLE      | Overrun         | Overrun               | 5           | Mar 16, 2020 | SYSTEM     | (\$720.00)    |                                                                                                                                                                                     |
|              |                                                            |                 |                       | 6           | Apr 3, 2020  | SYSTEM     | \$720.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).     |
|              | Overrun - Total                                            |                 |                       |             | \$0.00       |            |               |                                                                                                                                                                                     |
|              | Overrun - Total                                            |                 |                       |             | \$0.00       |            |               |                                                                                                                                                                                     |
| 0770 - Total |                                                            |                 |                       | \$0.00      |              |            |               |                                                                                                                                                                                     |
| 0780         | MISC. F&I FIBER OPTIC CABLE, 24-STRAND SINGLE MODE         | Overrun         | Overrun               | 17          | Sep 16, 2020 | SYSTEM     | (\$1,962.00)  |                                                                                                                                                                                     |
|              |                                                            |                 |                       | 18          | Oct 1, 2020  | SYSTEM     | (\$6,546.00)  |                                                                                                                                                                                     |
|              |                                                            |                 |                       | 19          | Oct 16, 2020 | SYSTEM     | \$8,508.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).     |



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| Line            | Description                                                  | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By    | Amount       | Remarks                                                                                                                                                                             |
|-----------------|--------------------------------------------------------------|-----------------|-----------------------|-----------------|--------------|---------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0780            | MISC. F&I FIBER OPTIC CABLE, 24-STRAND SINGLE MODE           | Overrun         | Overrun               | 21              | Nov 16, 2020 | SYSTEM        | (\$5,172.00) |                                                                                                                                                                                     |
|                 |                                                              |                 | Overrun - Total       |                 |              |               | (\$5,172.00) |                                                                                                                                                                                     |
|                 |                                                              |                 | Overrun - Total       |                 |              |               | (\$5,172.00) |                                                                                                                                                                                     |
|                 | 0780 - Total                                                 |                 |                       |                 |              |               | (\$5,172.00) |                                                                                                                                                                                     |
| 0790            | MISC. F&I FIBER OPTICE CABLE, 72-STRAND SINGLE MODE          | Overrun         | Overrun               | 2               | Feb 3, 2020  | SYSTEM        | (\$504.00)   |                                                                                                                                                                                     |
|                 |                                                              |                 |                       | 5               | Mar 16, 2020 | SYSTEM        | \$504.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).     |
|                 |                                                              |                 |                       | 12              | Jul 1, 2020  | SYSTEM        | (\$3,192.00) |                                                                                                                                                                                     |
|                 |                                                              |                 |                       | 13              | Jul 16, 2020 | SYSTEM        | (\$4,200.00) |                                                                                                                                                                                     |
|                 |                                                              |                 |                       | 14              | Aug 3, 2020  | SYSTEM        | \$7,392.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).     |
|                 | Overrun - Total                                              |                 |                       |                 |              | \$0.00        |              |                                                                                                                                                                                     |
|                 | Overrun - Total                                              |                 |                       |                 |              | \$0.00        |              |                                                                                                                                                                                     |
| 0790 - Total    |                                                              |                 |                       |                 |              | \$0.00        |              |                                                                                                                                                                                     |
| 0800            | MISC. F&I TRACE WIRE                                         | Overrun         | Overrun               | 15              | Aug 17, 2020 | SYSTEM        | (\$218.75)   |                                                                                                                                                                                     |
|                 |                                                              |                 |                       | 17              | Sep 16, 2020 | SYSTEM        | (\$3,650.50) |                                                                                                                                                                                     |
|                 |                                                              |                 |                       | 18              | Oct 1, 2020  | SYSTEM        | (\$350.00)   |                                                                                                                                                                                     |
|                 |                                                              |                 |                       | 19              | Oct 16, 2020 | SYSTEM        | \$4,219.25   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.75000 - 1.75000, 'is applied (if non-zero).     |
|                 |                                                              |                 |                       | 21              | Nov 16, 2020 | SYSTEM        | (\$5,864.25) |                                                                                                                                                                                     |
|                 | Overrun - Total                                              |                 |                       |                 |              | (\$5,864.25)  |              |                                                                                                                                                                                     |
|                 | Overrun - Total                                              |                 |                       |                 |              | (\$5,864.25)  |              |                                                                                                                                                                                     |
| 0800 - Total    |                                                              |                 |                       |                 |              | (\$5,864.25)  |              |                                                                                                                                                                                     |
| 0870            | MISC. PM NON-INTRUSIVE VEHICLE DETECTOR STATIONS (BLUETOOTH) | Overrun         | Overrun               | 13              | Jul 16, 2020 | SYSTEM        | (\$400.00)   |                                                                                                                                                                                     |
|                 |                                                              |                 |                       | 14              | Aug 3, 2020  | SYSTEM        | \$400.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero). |
|                 |                                                              |                 |                       | Overrun - Total |              |               |              | \$0.00                                                                                                                                                                              |
|                 | Overrun - Total                                              |                 |                       |                 |              | \$0.00        |              |                                                                                                                                                                                     |
| 0870 - Total    |                                                              |                 |                       |                 |              | \$0.00        |              |                                                                                                                                                                                     |
| Overall - Total |                                                              |                 |                       |                 |              | (\$14,036.25) |              |                                                                                                                                                                                     |