



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 3, 2020

Pay Estimate Created Date: November 2, 2020

Progress Estimate Number 12	Contract ID 200221-F06 Prime Contractor Gerstner Electric, Inc.	Pay Period Start October 16, 2020 Pay Period End November 1, 2020	Original Contract Amount \$1,329,745.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,329,745.00
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Approval Date				By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			norton1
November 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gibbon1
November 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		53.54%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
200221-F06			
Total Posted Items Pay	\$120,717.30	\$591,177.50	\$711,894.80
Gross Item Adjustments	(\$1,112.00)	(\$2,700.00)	(\$3,812.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$588,477.50	\$708,082.80
Contract Total Payable This Estimate:	\$119,605.30		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6Q3467	0010	6169901	MISC.Temporary Traffic Control	LS	\$30,000.000	0.25	\$7,500.00
	0020	6169902	MISC.NTCIP Changable Message Sign (Contractor Furnish & Retain)	EA	\$1,000.000	2	\$2,000.00
	0030	6181000	MOBILIZATION	LS	\$25,000.000	0.25	\$6,250.00
	0040	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	LF	\$2.600	228	\$592.80
	0050	9108402	WIRE, 2 AWG, BARE NEUTRAL	LF	\$2.000	76	\$152.00
	0080	9109902	MISC.Dynamic Message Sign Retrofit	EA	\$88,000.000	1	\$88,000.00
	0090	9109902	MISC.Fiber Optic Fusion Splice	EA	\$56.000	28	\$1,568.00
	0100	9109902	MISC.Fiber Optic Jumper SM	EA	\$26.000	6	\$156.00
	0110	9109902	MISC.Fiber Optic Pigtail SM	EA	\$12.000	6	\$72.00
	0120	9109902	MISC.Install Communications Equipment	EA	\$500.000	1	\$500.00
	0140	9109902	MISC.Install IP-Addressable Power Strip	EA	\$120.000	1	\$120.00
	0160	9109902	MISC.Rack-Mounted Interconnect Center	EA	\$450.000	1	\$450.00
	0170	9109902	MISC.Remove and Salvage Pole-Mounted Cabinet	EA	\$300.000	1	\$300.00
	0180	9109902	MISC.Salvage Existing Sign Components	EA	\$1,000.000	1	\$1,000.00
	0190	9109902	MISC.Sign Structure Base Mesh	EA	\$350.000	1	\$350.00
	0200	9109902	MISC.Sign Structure Inspection	EA	\$2,700.000	1	\$2,700.00
	0230	9109903	MISC.DMS Control Cable	LF	\$3.500	124	\$434.00
	0240	9109903	MISC.Remove and Reinstall FO Cable	LF	\$3.750	70	\$262.50
	0250	9109903	MISC.Remove and Reinstall Power Cable	LF	\$2.000	280	\$560.00
Project J6Q3467 - Total							\$112,967.30
J6Q3472	0260	6169901	MISC.Temporary Traffic Control	LS	\$3,000.000	0.5	\$1,500.00
	0270	6181000	MOBILIZATION	LS	\$12,500.000	0.5	\$6,250.00
Project J6Q3472 - Total							\$7,750.00
Overall - Total							\$120,717.30

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 3, 2020

Pay Estimate Created Date: November 2, 2020

Progress Estimate Number 12	Contract ID	200221-F06	Pay Period Start	October 16, 2020	Original Contract Amount	\$1,329,745.00
	Prime Contractor	Gerstner Electric, Inc.	Pay Period End	November 1, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,329,745.00

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
J6Q3467	0100	MISC.	Material			-6	\$26.00	(\$156.00)
	0110	MISC.	Material			-6	\$12.00	(\$72.00)
	0160	MISC.	Material			-1	\$450.00	(\$450.00)
	0230	MISC.	Material			-124	\$3.50	(\$434.00)
Total								(\$1,112.00)



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

Report Generated on November 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6Q3467	FAS S502(52)	ITS improvements	Various	ST LOUIS CITY	at various routes across the St. Louis District
J6Q3472	FAS S502(50)	ITS improvements	Various	ST LOUIS	at various locations across the St. Louis District
Totals by Job Numbers					
J6Q3467			This Estimate	Previous	To Date
	Posted Item Pay		\$112,967.30	\$39,537.50	\$152,504.80
	Gross Item Adjustments		(\$1,112.00)	\$0.00	(\$1,112.00)
	Gross Item Pay		\$111,855.30	\$39,537.50	\$151,392.80
	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
J6Q3472			This Estimate	Previous	To Date
	Posted Item Pay		\$7,750.00	\$551,640.00	\$559,390.00
	Gross Item Adjustments		\$0.00	(\$2,700.00)	(\$2,700.00)
	Gross Item Pay		\$7,750.00	\$548,940.00	\$556,690.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on November 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6Q3467, Item 9109902, Project Item Line Number 0100, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Will complete Materials requirement to correct this issue.	norton1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6Q3467, Item 9109902, Project Item Line Number 0160, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Will complete Materials requirement to correct this issue.	norton1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6Q3467, Item 9109902, Project Item Line Number 0110, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Will complete Materials requirement to correct this issue.	norton1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6Q3467, Item 9109903, Project Item Line Number 0230, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Will complete Materials requirement to correct this issue.	norton1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-F06, Contract Project J6Q3472, Project Item Line Number 0310, Contract Line Item Number 0310, Item 9109903, Minor Item.	Waiting for final quantity to be installed then I will do a change order 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 November 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 Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
200221-F06	J6Q3467		0001	0010	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.25	\$30,000.00	\$7,500.00
			0001	0020	6169902	MISC.NTCIP Changable Message Sign (Contractor Furnish & Retain)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
			0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$25,000.00	\$6,250.00
			0050	0040	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	1,100.00	0.00	1,100.00	LF	228.00	\$2.60	\$592.80
			0050	0050	9108402	WIRE, 2 AWG, BARE NEUTRAL	370.00	0.00	370.00	LF	76.00	\$2.00	\$152.00
			0050	0060	9109100	BASE, CONCRETE	8.00	0.00	8.00	CUYD	7.50	\$2,335.00	\$17,512.50
			0050	0070	9109901	MISC.DMS Training	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
			0050	0080	9109902	MISC.Dynamic Message Sign Retrofit	7.00	0.00	7.00	EA	1.00	\$88,000.00	\$88,000.00
			0050	0090	9109902	MISC.Fiber Optic Fusion Splice	122.00	0.00	122.00	EA	28.00	\$56.00	\$1,568.00
			0050	0100	9109902	MISC.Fiber Optic Jumper SM	28.00	0.00	28.00	EA	6.00	\$26.00	\$156.00
			0050	0110	9109902	MISC.Fiber Optic Pigtail SM	34.00	0.00	34.00	EA	6.00	\$12.00	\$72.00
			0050	0120	9109902	MISC.Install Communications Equipment	5.00	0.00	5.00	EA	1.00	\$500.00	\$500.00
			0050	0130	9109902	MISC.Install Conduit Into Existing Box	8.00	0.00	8.00	EA	8.00	\$250.00	\$2,000.00
			0050	0140	9109902	MISC.Install IP-Addressable Power Strip	7.00	0.00	7.00	EA	1.00	\$120.00	\$120.00
			0050	0150	9109902	MISC.Modified Type 7 Cabinet	5.00	0.00	5.00	EA	5.00	\$3,500.00	\$17,500.00
			0050	0160	9109902	MISC.Rack-Mounted Interconnect Center	5.00	0.00	5.00	EA	1.00	\$450.00	\$450.00
			0050	0170	9109902	MISC.Remove and Salvage Pole-Mounted Cabinet	5.00	0.00	5.00	EA	1.00	\$300.00	\$300.00
			0050	0180	9109902	MISC.Salvage Existing Sign Components	7.00	0.00	7.00	EA	1.00	\$1,000.00	\$1,000.00
			0050	0190	9109902	MISC.Sign Structure Base Mesh	5.00	0.00	5.00	EA	1.00	\$350.00	\$350.00
			0050	0200	9109902	MISC.Sign Structure Inspection	7.00	0.00	7.00	EA	1.00	\$2,700.00	\$2,700.00
			0050	0210	9109903	MISC.Conduit, PVC, Trench, 2"	55.00	0.00	55.00	LF	55.00	\$20.00	\$1,100.00
			0050	0220	9109903	MISC.Conduit, PVC, Trench, 3"	57.00	0.00	57.00	LF	57.00	\$25.00	\$1,425.00
			0050	0230	9109903	MISC.DMS Control Cable	1,075.00	0.00	1,075.00	LF	124.00	\$3.50	\$434.00
			0050	0240	9109903	MISC.Remove and Reinstall FO Cable	274.00	0.00	274.00	LF	70.00	\$3.75	\$262.50
			0050	0250	9109903	MISC.Remove and Reinstall Power Cable	1,096.00	0.00	1,096.00	LF	280.00	\$2.00	\$560.00
			Project J6Q3467 - Total Value Posted to Date as of Report Generated Date										
	J6Q3472		0001	0260	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
			0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,500.00	\$12,500.00
			0050	0280	9109902	MISC.CCTV Camera & Assembly	150.00	0.00	150.00	EA	149.00	\$2,540.00	\$378,460.00
			0050	0290	9109902	MISC.Install CCTV Camera & Assembly	150.00	0.00	150.00	EA	149.00	\$800.00	\$119,200.00
			0050	0300	9109902	MISC.Remove CCTV Camera & Assembly	150.00	0.00	150.00	EA	149.00	\$220.00	\$32,780.00
			0050	0310	9109903	MISC.CCTV Camera Cable	8,600.00	0.00	8,600.00	LF	10,760.00	\$1.25	\$13,450.00
	Project J6Q3472 - Total Value Posted to Date as of Report Generated Date												\$559,390.00
200221-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$711,894.80	



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

Report Generated on November 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: J6Q3467

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
0010	6169901	MISC.	10/28/20	10/30/20	0.25	LS	I-64 W/O Compton (IS064E037.4S)					-Remove existing DMS and replace with retrofitted color DMS at I-64 W/O Compton (IS064E037.4S)
0020	6169902	MISC. TRAFFIC CONTROL DEVICES	10/28/20	10/30/20	2.00	EA	I-64 W/O Compton (IS064E037.4S)					-Remove existing DMS and replace with retrofitted color DMS at I-64 W/O Compton (IS064E037.4S)
0030	6181000	MOBILIZATION	10/28/20	10/30/20	0.25	LS	I-64 W/O Compton (IS064E037.4S)					-Remove existing DMS and replace with retrofitted color DMS at I-64 W/O Compton (IS064E037.4S)
0040	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	10/28/20	10/30/20	228.00	LF	I-64 W/O Compton (IS064E037.4S)					-Remove existing DMS and replace with retrofitted color DMS at I-64 W/O Compton (IS064E037.4S)
0050	9108402	WIRE, 2 AWG, BARE NEUTRAL	10/28/20	10/30/20	76.00	LF	I-64 W/O Compton (IS064E037.4S)					-Remove existing DMS and replace with retrofitted color DMS at I-64 W/O Compton (IS064E037.4S)
0080	9109902	MISC. ITS	10/28/20	10/30/20	1.00	EA	I-64 W/O Compton (IS064E037.4S)					-Remove existing DMS and replace with retrofitted color DMS at I-64 W/O Compton (IS064E037.4S)
0090	9109902	MISC. ITS	10/29/20	10/30/20	28.00	EA	I-64 W/O Compton (IS064E037.4S)					-Splice fiber at type 7 and in sign. Make up power and install equipment.
0100	9109902	MISC. ITS	10/29/20	10/30/20	6.00	EA	I-64 W/O Compton (IS064E037.4S)					-Splice fiber at type 7 and in sign. Make up power and install equipment.
0110	9109902	MISC. ITS	10/29/20	10/30/20	6.00	EA	I-64 W/O Compton (IS064E037.4S)					-Splice fiber at type 7 and in sign. Make up power and install equipment.
0120	9109902	MISC. ITS	10/29/20	10/30/20	1.00	EA	I-64 W/O Compton (IS064E037.4S)					-Splice fiber at type 7 and in sign. Make up power and install equipment.
0140	9109902	MISC. ITS	10/30/20	11/2/20	1.00	EA	I-64 W/O Compton (IS064E037.4S)					-Worked onsite with Tyler from SESA to commission sign
0160	9109902	MISC. ITS	10/29/20	10/30/20	1.00	EA	I-64 W/O Compton (IS064E037.4S)					-Splice fiber at type 7 and in sign. Make up power and install equipment.
0170	9109902	MISC. ITS	10/29/20	10/30/20	1.00	EA	I-64 W/O Compton (IS064E037.4S)					-Splice fiber at type 7 and in sign. Make up power and install equipment.
0180	9109902	MISC. ITS	10/28/20	10/30/20	1.00	EA	I-64 W/O Compton (IS064E037.4S)					-Remove existing DMS and replace with retrofitted color DMS at I-64 W/O Compton (IS064E037.4S)
0190	9109902	MISC. ITS	10/30/20	11/2/20	1.00	EA	I-64 W/O Compton (IS064E037.4S)					-Worked onsite with Tyler from SESA to commission sign
0200	9109902	MISC. ITS	10/28/20	10/30/20	1.00	EA	I-64 W/O Compton (IS064E037.4S)					-Remove existing DMS and replace with retrofitted color DMS at I-64 W/O Compton (IS064E037.4S)
0230	9109903	MISC. ITS	10/28/20	10/30/20	124.00	LF	I-64 W/O Compton (IS064E037.4S)					-Remove existing DMS and replace with retrofitted color DMS at I-64 W/O Compton (IS064E037.4S)
0240	9109903	MISC. ITS	10/28/20	10/30/20	70.00	LF	I-64 W/O Compton (IS064E037.4S)					-Remove existing DMS and replace with retrofitted color DMS at I-64 W/O Compton (IS064E037.4S)
0250	9109903	MISC. ITS	10/28/20	10/30/20	280.00	LF	I-64 W/O Compton (IS064E037.4S)					-Remove existing DMS and replace with retrofitted color DMS at I-64 W/O Compton (IS064E037.4S)

Project: J6Q3472

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
0260	6169901	MISC.	10/28/20	10/30/20	0.50	LS	Various locations for CCTV retrofit					-Balance of TC for CCTV Replacements
0270	6181000	MOBILIZATION	10/28/20	10/30/20	0.50	LS	Various locations for CCTV retrofit					-Balance of mobilization for CCTV Replacements

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 November 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	BASE, CONCRETE	Material		3	Jun 17, 2020	SYSTEM	(\$17,512.50)	
				4	Jul 1, 2020	SYSTEM	(\$17,512.50)	
				5	Jul 16, 2020	SYSTEM	(\$17,512.50)	
				5	Jul 16, 2020	SYSTEM	\$17,512.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	(\$17,512.50)	
				6	Aug 3, 2020	SYSTEM	\$17,512.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total					(\$35,025.00)		
	Material - Total					(\$35,025.00)		
	BASE, CONCRETE	MaterialCredit		4	Jul 1, 2020	SYSTEM	\$17,512.50	
				5	Jul 16, 2020	SYSTEM	\$17,512.50	
	- Total					\$35,025.00		
	MaterialCredit - Total					\$35,025.00		
0060 - Total							\$0.00	
0100	MISC. Fiber Optic Jumper SM	Material		12	Nov 2, 2020	SYSTEM	(\$156.00)	
				- Total				(\$156.00)
	Material - Total					(\$156.00)		
0100 - Total							(\$156.00)	
0110	MISC. Fiber Optic Pigtail SM	Material		12	Nov 2, 2020	SYSTEM	(\$72.00)	
				- Total				(\$72.00)
	Material - Total					(\$72.00)		
0110 - Total							(\$72.00)	
0160	MISC. Rack-Mounted Interconnect Center	Material		12	Nov 2, 2020	SYSTEM	(\$450.00)	
				- Total				(\$450.00)
	Material - Total					(\$450.00)		
0160 - Total							(\$450.00)	
0230	MISC. DMS Control Cable	Material		12	Nov 2, 2020	SYSTEM	(\$434.00)	
				- Total				(\$434.00)
	Material - Total					(\$434.00)		
0230 - Total							(\$434.00)	
0260	MISC. Temporary Traffic Control	Material		2	Jun 2, 2020	SYSTEM	(\$1,500.00)	
				3	Jun 17, 2020	SYSTEM	(\$1,500.00)	
				4	Jul 1, 2020	SYSTEM	(\$1,500.00)	
				5	Jul 16, 2020	SYSTEM	(\$1,500.00)	
				5	Jul 16, 2020	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				(\$4,500.00)
	Material - Total					(\$4,500.00)		
	MISC. Temporary Traffic Control	MaterialCredit		3	Jun 17, 2020	SYSTEM	\$1,500.00	
4				Jul 1, 2020	SYSTEM	\$1,500.00		



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

Report Generated on November 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0260	MISC. Temporary Traffic Control	MaterialCredit			2020				
				5	Jul 16, 2020	SYSTEM	\$1,500.00		
			- Total		\$4,500.00				
			MaterialCredit - Total		\$4,500.00				
	0260 - Total						\$0.00		
0280	MISC. CCTV Camera & Assembly	Material		4	Jul 1, 2020	SYSTEM	(\$40,640.00)		
				5	Jul 16, 2020	SYSTEM	(\$96,520.00)		
				5	Jul 16, 2020	SYSTEM	\$96,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				6	Aug 3, 2020	SYSTEM	(\$139,700.00)		
				6	Aug 3, 2020	SYSTEM	\$139,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			- Total		(\$40,640.00)				
			Material - Total		(\$40,640.00)				
	MISC. CCTV Camera & Assembly	MaterialCredit		5	Jul 16, 2020	SYSTEM	\$40,640.00		
						- Total		\$40,640.00	
						MaterialCredit - Total		\$40,640.00	
0280 - Total						\$0.00			
0310	MISC. CCTV Camera Cable	Material		4	Jul 1, 2020	SYSTEM	(\$1,293.75)		
				5	Jul 16, 2020	SYSTEM	(\$3,925.00)		
				6	Aug 3, 2020	SYSTEM	(\$5,375.00)		
						- Total		(\$10,593.75)	
			Material - Total		(\$10,593.75)				
	MISC. CCTV Camera Cable	MaterialCredit		5	Jul 16, 2020	SYSTEM	\$1,293.75		
				6	Aug 3, 2020	SYSTEM	\$3,925.00		
				7	Aug 17, 2020	SYSTEM	\$5,375.00		
			- Total		\$10,593.75				
			MaterialCredit - Total		\$10,593.75				
MISC. CCTV Camera Cable	Overrun	Overrun	5	Jul 16, 2020	SYSTEM	(\$1,012.50)			
			5	Jul 16, 2020	SYSTEM	\$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 on the current Payment Estimate.		
			5	Jul 16, 2020	SYSTEM	\$587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate.		
			5	Jul 16, 2020	SYSTEM	\$75.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 6 on the current Payment Estimate.		
			6	Aug 3, 2020	SYSTEM	(\$1,012.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
			6	Aug 3, 2020	SYSTEM	(\$1,450.00)			
			6	Aug 3, 2020	SYSTEM	\$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate.		
			6	Aug 3, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate.		



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

Report Generated on November 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0310	MISC. CCTV Camera Cable	Overrun	Overrun	6	Aug 3, 2020	SYSTEM	\$212.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				6	Aug 3, 2020	SYSTEM	\$75.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				6	Aug 3, 2020	SYSTEM	\$312.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				6	Aug 3, 2020	SYSTEM	\$1,012.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				7	Aug 17, 2020	SYSTEM	(\$2,462.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				8	Sep 2, 2020	SYSTEM	(\$237.50)			
				Overrun - Total					(\$2,700.00)	
				Overrun - Total					(\$2,700.00)	
0310 - Total							(\$2,700.00)			
Overall - Total							(\$3,812.00)			