



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 5	Contract ID 200221-F06	Pay Period Start July 1, 2020	Original Contract Amount \$1,329,745.00
Prime Contractor Gerstner Electric, Inc.	Pay Period End July 15, 2020	Net Change Order Amount \$0.00	Current Contract Amount \$1,329,745.00

Approval Date				By User
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			norton1
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gibbon1
July 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
December 31, 2020	December 31, 2020		38.45%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200221-F06			
Total Posted Items Pay	\$80,951.25	\$430,338.75	\$511,290.00
Gross Item Adjustments	\$57,021.25	(\$60,946.25)	(\$3,925.00)
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
		\$369,392.50	\$507,365.00
Contract Total Payable This Estimate:	\$137,972.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6Q3472	0280	9109902	MISC.CCTV Camera & Assembly	EA	\$2,540.000	22	\$55,880.00
	0290	9109902	MISC.Install CCTV Camera & Assembly	EA	\$800.000	22	\$17,600.00
	0300	9109902	MISC.Remove CCTV Camera & Assembly	EA	\$220.000	22	\$4,840.00
	0310	9109903	MISC.CCTV Camera Cable	LF	\$1.250	2,105	\$2,631.25
Project J6Q3472 - Total							\$80,951.25
Overall - Total							\$80,951.25

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
J6Q3467	0060	BASE, CONCRETE	MaterialCredit			7.5	\$2,335.00	\$17,512.50
	0060	BASE, CONCRETE	Material			-7.5	\$2,335.00	(\$17,512.50)
	0060	BASE, CONCRETE	Material		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.	7.5	\$2,335.00	\$17,512.50
J6Q3472	0260	MISC.	MaterialCredit			0.5	\$3,000.00	\$1,500.00
	0260	MISC.	Material			-0.5	\$3,000.00	(\$1,500.00)
	0260	MISC.	Material		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.	0.5	\$3,000.00	\$1,500.00
	0280	MISC.	MaterialCredit			16	\$2,540.00	\$40,640.00
	0280	MISC.	Material			-38	\$2,540.00	(\$96,520.00)
	0280	MISC.	Material		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.	38	\$2,540.00	\$96,520.00
	0310	MISC.	Overrun			-280	\$1.25	(\$350.00)



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

Report Generated on July 17, 2020

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Progress Estimate Number 5		Contract ID Prime Contractor		200221-F06 Gerstner Electric, Inc.	Pay Period Start Pay Period End	July 1, 2020 July 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,329,745.00 \$0.00 \$1,329,745.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6Q3472	0310	MISC.	Overrun				-470	\$1.25	(\$587.50)
	0310	MISC.	Overrun				-60	\$1.25	(\$75.00)
	0310	MISC.	MaterialCredit				1,035	\$1.25	\$1,293.75
	0310	MISC.	Material				-3,140	\$1.25	(\$3,925.00)
	0310	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 6 on the current Payment Estimate.		60	\$1.25	\$75.00
	0310	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate.		470	\$1.25	\$587.50
	0310	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 on the current Payment Estimate.		280	\$1.25	\$350.00
Total									\$57,021.25



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

Report Generated on July 17, 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		\$0.00	\$32,537.50	\$32,537.50
	Gross Item Adjustments		\$17,512.50	(\$17,512.50)	\$0.00
	Gross Item Pay		\$17,512.50	\$15,025.00	\$32,537.50
	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		\$80,951.25	\$397,801.25	\$478,752.50
	Gross Item Adjustments		\$39,508.75	(\$43,433.75)	(\$3,925.00)
	Gross Item Pay		\$120,460.00	\$354,367.50	\$474,827.50
	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 July 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6Q3472, Item 6169901, Project Item Line Number 0260, Material Set 6169901, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Material is acceptable, sample record will be generated by next estimate.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6Q3467, Item 9109100, Project Item Line Number 0060, Material Set 910910096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Material is acceptable, sample record will be generated by next estimate.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6Q3467, Item 9109100, Project Item Line Number 0060, Material Set 910910096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Material is acceptable, sample record will be generated by next estimate.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6Q3472, Item 9109902, Project Item Line Number 0280, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Material is acceptable, sample record will be generated by next estimate.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6Q3472, Item 9109903, Project Item Line Number 0310, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Will work with Materials to get this issued resolved.	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.	No Remark was entered by Engineer	norton1	Overridden



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

Report Generated on July 17, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
200221-F06	J6Q3467	0001	0010	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00	
		0001	0020	6169902	MISC.NTCIP Changable Message Sign (Contractor Furnish & Retain)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00	
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00	
		0050	0040	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	1,100.00	0.00	1,100.00	LF	0.00	\$2.60	\$0.00	
		0050	0050	9108402	WIRE, 2 AWG, BARE NEUTRAL	370.00	0.00	370.00	LF	0.00	\$2.00	\$0.00	
		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	0.00	\$88,000.00	\$0.00	
		0050	0090	9109902	MISC.Fiber Optic Fusion Splice	122.00	0.00	122.00	EA	0.00	\$56.00	\$0.00	
		0050	0100	9109902	MISC.Fiber Optic Jumper SM	28.00	0.00	28.00	EA	0.00	\$26.00	\$0.00	
		0050	0110	9109902	MISC.Fiber Optic Pigtail SM	34.00	0.00	34.00	EA	0.00	\$12.00	\$0.00	
		0050	0120	9109902	MISC.Install Communications Equipment	5.00	0.00	5.00	EA	0.00	\$500.00	\$0.00	
		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	0.00	\$120.00	\$0.00	
		0050	0150	9109902	MISC.Modified Type 7 Cabinet	5.00	0.00	5.00	EA	3.00	\$3,500.00	\$10,500.00	
		0050	0160	9109902	MISC.Rack-Mounted Interconnect Center	5.00	0.00	5.00	EA	0.00	\$450.00	\$0.00	
		0050	0170	9109902	MISC.Remove and Salvage Pole-Mounted Cabinet	5.00	0.00	5.00	EA	0.00	\$300.00	\$0.00	
		0050	0180	9109902	MISC.Salvage Existing Sign Components	7.00	0.00	7.00	EA	0.00	\$1,000.00	\$0.00	
		0050	0190	9109902	MISC.Sign Structure Base Mesh	5.00	0.00	5.00	EA	0.00	\$350.00	\$0.00	
		0050	0200	9109902	MISC.Sign Structure Inspection	7.00	0.00	7.00	EA	0.00	\$2,700.00	\$0.00	
		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	0.00	\$3.50	\$0.00	
		0050	0240	9109903	MISC.Remove and Reinstall FO Cable	274.00	0.00	274.00	LF	0.00	\$3.75	\$0.00	
		0050	0250	9109903	MISC.Remove and Reinstall Power Cable	1,096.00	0.00	1,096.00	LF	0.00	\$2.00	\$0.00	
	Project J6Q3467 - Total Value Posted to Date as of Report Generated Date												\$32,537.50
	J6Q3472	0001	0260	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.50	\$3,000.00	\$1,500.00	
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$12,500.00	\$6,250.00	
		0050	0280	9109902	MISC.CCTV Camera & Assembly	150.00	0.00	150.00	EA	129.00	\$2,540.00	\$327,660.00	
		0050	0290	9109902	MISC.Install CCTV Camera & Assembly	150.00	0.00	150.00	EA	129.00	\$800.00	\$103,200.00	
		0050	0300	9109902	MISC.Remove CCTV Camera & Assembly	150.00	0.00	150.00	EA	129.00	\$220.00	\$28,380.00	
		0050	0310	9109903	MISC.CCTV Camera Cable	8,600.00	0.00	8,600.00	LF	9,410.00	\$1.25	\$11,762.50	
	Project J6Q3472 - Total Value Posted to Date as of Report Generated Date												\$478,752.50
200221-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$511,290.00	



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

Report Generated on July 17, 2020

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

Project: 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
0280	9109902	MISC. ITS	7/8/20	7/14/20	4.00	EA	IS170S002.9 Camera - 50' I-170 s/o MO 340 (Old Bonhomme) IS170S003.3 Camera - 60' I-170 at MO 340 IS170N005.1 Camera - 60' I-170 S/O Midland Blvd IS170N009.1 Camera - 60' I-170 at Airport Rd					AXIS Q6155-E: ACCC8EF2E8B6 - IS170S002.9 Camera - 50' I-170 s/o MO 340 (Old Bonhomme) ACCC8EF2E896 - IS170S003.3 Camera - 60' I-170 at MO 340 ACCC8EF2E8DD - IS170N005.1 Camera - 60' I-170 S/O Midland Blvd ACCC8EF2E071 - IS170N009.1 Camera - 60' I-170 at Airport Rd
			7/9/20	7/14/20	3.00	EA	IS170N002.4 Camera - 60' I-170 at Delmar MO100W121.0 Cam sig-40' wies MO 100 at 7th St MO100W121.1 Cam sig-40' wies MO 100 at S Broadway-4th St					Axis Q6155A: ACCC8EF2E88A - IS170N002.4 Camera - 60' I-170 at Delmar ACCC8EF2E8A8 - MO100W121.0 Cam sig-40' wies MO 100 at 7th St ACCC8EF2E89E - MO100W121.1 Cam sig-40' wies MO 100 at S Broadway-4th St
			7/10/20	7/14/20	4.00	EA	MO100E116.7 Cam sig-40' wies MO 100 at Barron Ave MO100W118.7 Cam sig - 40' MO 100 at Grand MO100W119.7 Cam sig-40' wies MO 100 at Jefferson MO100W120.3 Cam sig - 40' MO 100 at Truman Parkway (18th)					Axis Q6155-E: ACCC8EF2E0AC - MO100E116.7 Cam sig-40' wies MO 100 at Barron Ave ACCC8EF2E0AD - MO100W118.7 Cam sig - 40' MO 100 at Grand ACCC8EF2E06F - MO100W119.7 Cam sig-40' wies MO 100 at Jefferson ACCC8EF2E8C6 - MO100W120.3 Cam sig - 40' MO 100 at Truman Parkway (18th)
			7/13/20	7/16/20	3.00	EA	MO100E115.3 Cam - 40' wies MO 100 at STL Marketplace MO100W115.9 Cam - 60' wies MO 100 at Hampton Ave MO100W117.1 Cam sig-40' wies (60) MO 100 at Kingshig					Axis Q6155-E: ACCC8EF6B55 - MO100E115.3 Cam - 40' wies MO 100 at STL Marketplace ACCC8EF2E123 - MO100W115.9 Cam - 60' wies MO 100 at Hampton Ave ACCC8EF2E0A3 - MO100W117.1 Cam sig-40' wies (60) MO 100 at Kingshigway
			7/14/20	7/16/20	4.00	EA	MO100E112.4 Cam - 60' wies MO 100 at Brentwood Blvd IS064W012.7 Camera - 40' I-64 w/o Missouri River IS064E013.6 Camera - 50' I-64 at Spirit of St Louis Blvd SWQ IS064W016.2 Camera - 30' I-64 at Long NWQ					Axis Q6155-E: ACCC8EEF6B4D - MO100E112.4 Cam - 60' wies MO 100 at Brentwood Blvd ACCC8EEF6B43 - IS064W012.7 Camera - 40' I-64 w/o Missouri River ACCC8EEF6B52 - IS064E013.6 Camera - 50' I-64 at Spirit of St Louis Blvd SWQ ACCC8EEF6B4A - IS064W016.2 Camera - 30' I-64 at Long NWQ
			7/15/20	7/16/20	4.00	EA	IS064E001.6 Camera - 60' I-64 e/o Prospect Rd IS064E002.9 Camera - 60' I-64 at Lake St Louis Blvd IS064E007.7 Camera - 60' I-64 E/O Winghaven Blvd IS064E008.9 Camera - 60' I-64 W/O Rte K					Axis Q6155-E: ACCC8EEF6B49 - IS064E001.6 Camera - 60' I-64 e/o Prospect Rd ACCC8EEF6B58 - IS064E002.9 Camera - 60' I-64 at Lake St Louis Blvd ACCC8EEF6B50 - IS064E007.7 Camera - 60' I-64 E/O Winghaven Blvd ACCC8EEF6B4B - IS064E008.9 Camera - 60' I-64 W/O Rte K
0290	9109902	MISC. ITS	7/8/20	7/14/20	4.00	EA	IS170S002.9 Camera - 50' I-170 s/o MO 340 (Old Bonhomme) IS170S003.3 Camera - 60' I-170 at MO 340 IS170N005.1 Camera - 60' I-170 S/O Midland Blvd IS170N009.1 Camera - 60' I-170 at Airport Rd					IS170S002.9 Camera - 50' I-170 s/o MO 340 (Old Bonhomme) IS170S003.3 Camera - 60' I-170 at MO 340 IS170N005.1 Camera - 60' I-170 S/O Midland Blvd IS170N009.1 Camera - 60' I-170 at Airport Rd
			7/9/20	7/14/20	3.00	EA	IS170N002.4 Camera - 60' I-170 at Delmar MO100W121.0 Cam sig-40' wies MO 100 at 7th St MO100W121.1 Cam sig-40' wies MO 100 at S Broadway-4th St					IS170N002.4 Camera - 60' I-170 at Delmar MO100W121.0 Cam sig-40' wies MO 100 at 7th St MO100W121.1 Cam sig-40' wies MO 100 at S Broadway-4th St
			7/10/20	7/14/20	4.00	EA	MO100E116.7 Cam sig-40' wies MO 100 at Barron Ave MO100W118.7 Cam sig - 40' MO 100 at Grand MO100W119.7 Cam sig-40' wies MO 100 at Jefferson MO100W120.3 Cam sig - 40' MO 100 at Truman Parkway (18th)					MO100E116.7 Cam sig-40' wies MO 100 at Barron Ave MO100W118.7 Cam sig - 40' MO 100 at Grand MO100W119.7 Cam sig-40' wies MO 100 at Jefferson MO100W120.3 Cam sig - 40' MO 100 at Truman Parkway (18th)
			7/13/20	7/16/20	3.00	EA	MO100E115.3 Cam - 40' wies MO 100 at STL Marketplace MO100W115.9 Cam - 60' wies MO 100 at Hampton Ave MO100W117.1 Cam sig-40' wies (60) MO 100 at Kingshig					MO100E115.3 Cam - 40' wies MO 100 at STL Marketplace MO100W115.9 Cam - 60' wies MO 100 at Hampton Ave MO100W117.1 Cam sig-40' wies (60) MO 100 at Kingshig
			7/14/20	7/16/20	4.00	EA	MO100E112.4 Cam - 60' wies MO 100 at Brentwood Blvd IS064W012.7 Camera - 40' I-64 w/o Missouri River IS064E013.6 Camera - 50' I-64 at Spirit of St Louis Blvd SWQ IS064W016.2 Camera - 30' I-64 at Long NWQ					MO100E112.4 Cam - 60' wies MO 100 at Brentwood Blvd IS064W012.7 Camera - 40' I-64 w/o Missouri River IS064E013.6 Camera - 50' I-64 at Spirit of St Louis Blvd SWQ IS064W016.2 Camera - 30' I-64 at Long NWQ
			7/15/20	7/16/20	4.00	EA	IS064E001.6 Camera - 60' I-64 e/o Prospect Rd IS064E002.9 Camera - 60' I-64 at Lake St Louis Blvd IS064E007.7 Camera - 60' I-64 E/O Winghaven Blvd IS064E008.9 Camera - 60' I-64 W/O Rte K					IS064E001.6 Camera - 60' I-64 e/o Prospect Rd IS064E002.9 Camera - 60' I-64 at Lake St Louis Blvd IS064E007.7 Camera - 60' I-64 E/O Winghaven Blvd IS064E008.9 Camera - 60' I-64 W/O Rte K
0300	9109902	MISC. ITS	7/8/20	7/14/20	4.00	EA	IS170S002.9 Camera - 50' I-170 s/o MO 340 (Old Bonhomme) IS170S003.3 Camera - 60' I-170 at MO 340 IS170N005.1 Camera - 60' I-170 S/O Midland Blvd IS170N009.1 Camera - 60' I-170 at Airport Rd					IS170S002.9 Camera - 50' I-170 s/o MO 340 (Old Bonhomme) IS170S003.3 Camera - 60' I-170 at MO 340 IS170N005.1 Camera - 60' I-170 S/O Midland Blvd IS170N009.1 Camera - 60' I-170 at Airport Rd
			7/9/20	7/14/20	3.00	EA	IS170N002.4 Camera - 60' I-170 at Delmar MO100W121.0 Cam sig-40' wies MO 100 at 7th St MO100W121.1 Cam sig-40' wies MO 100 at S Broadway-4th St					IS170N002.4 Camera - 60' I-170 at Delmar MO100W121.0 Cam sig-40' wies MO 100 at 7th St MO100W121.1 Cam sig-40' wies MO 100 at S Broadway-4th St
			7/10/20	7/14/20	4.00	EA	MO100E116.7 Cam sig-40' wies MO 100 at Barron Ave MO100W118.7 Cam sig - 40' MO 100 at Grand MO100W119.7 Cam sig-40' wies MO 100 at Jefferson MO100W120.3 Cam sig - 40' MO 100 at Truman Parkway (18th)					MO100E116.7 Cam sig-40' wies MO 100 at Barron Ave MO100W118.7 Cam sig - 40' MO 100 at Grand MO100W119.7 Cam sig-40' wies MO 100 at Jefferson MO100W120.3 Cam sig - 40' MO 100 at Truman Parkway (18th)
			7/13/20	7/16/20	3.00	EA	MO100E115.3 Cam - 40' wies MO 100 at STL Marketplace MO100W115.9 Cam - 60' wies MO 100 at Hampton Ave MO100W117.1 Cam sig-40' wies (60) MO 100 at Kingshig					MO100E115.3 Cam - 40' wies MO 100 at STL Marketplace MO100W115.9 Cam - 60' wies MO 100 at Hampton Ave MO100W117.1 Cam sig-40' wies (60) MO 100 at Kingshig
			7/14/20	7/16/20	4.00	EA	MO100E112.4 Cam - 60' wies MO 100 at Brentwood Blvd IS064W012.7 Camera - 40' I-64 w/o Missouri River IS064E013.6 Camera - 50' I-64 at Spirit of St Louis Blvd SWQ IS064W016.2 Camera - 30' I-64 at Long NWQ					MO100E112.4 Cam - 60' wies MO 100 at Brentwood Blvd IS064W012.7 Camera - 40' I-64 w/o Missouri River IS064E013.6 Camera - 50' I-64 at Spirit of St Louis Blvd SWQ IS064W016.2 Camera - 30' I-64 at Long NWQ
			7/15/20	7/16/20	4.00	EA	IS064E001.6 Camera - 60' I-64 e/o Prospect Rd IS064E002.9 Camera - 60' I-64 at Lake St Louis Blvd IS064E007.7 Camera - 60' I-64 E/O Winghaven Blvd IS064E008.9 Camera - 60' I-64 W/O Rte K					IS064E001.6 Camera - 60' I-64 e/o Prospect Rd IS064E002.9 Camera - 60' I-64 at Lake St Louis Blvd IS064E007.7 Camera - 60' I-64 E/O Winghaven Blvd IS064E008.9 Camera - 60' I-64 W/O Rte K
0310	9109903	MISC. ITS	7/8/20	7/14/20	280.00	LF	IS170S002.9 Camera - 50' I-170 s/o MO 340 (Old Bonhomme) 70' OF CAT 5 IS170S003.3 Camera - 60' I-170 at MO 340 70' of Cat 5 IS170N005.1 Camera - 60' I-170 S/O Midland Blvd 70' of Cat 5 IS170N009.1 Camera - 60' I-170 at Airport Rd 70' of Cat 5					IS170S002.9 Camera - 50' I-170 s/o MO 340 (Old Bonhomme) 70' OF CAT 5 IS170S003.3 Camera - 60' I-170 at MO 340 70' of Cat 5 IS170N005.1 Camera - 60' I-170 S/O Midland Blvd 70' of Cat 5 IS170N009.1 Camera - 60' I-170 at Airport Rd 70' of Cat 5
			7/9/20	7/14/20	470.00	LF	IS170N002.4 Camera - 60' I-170 at Delmar MO100W121.0 Cam sig-40' wies MO 100 at 7th St MO100W121.1 Cam sig-40' wies MO 100 at S					IS170N002.4 Camera - 60' I-170 at Delmar 70' of Cat 5 MO100W121.0 Cam sig-40' wies MO 100 at 7th St 225' of Cat 5 MO100W121.1 Cam sig-40' wies MO 100 at S



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

Report Generated on July 17, 2020

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

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
0310	9109903	MISC. ITS					Broadway-4th St					MO100W121.1 Cam sig-40' wies MO 100 at S Broadway-4th St 175' of Cat 5
			7/10/20	7/14/20	495.00	LF	MO100E116.7 Cam sig-40' wies MO 100 at Barron Ave MO100W118.7 Cam sig - 40' MO 100 at Grand MO100W119.7 Cam sig-40' wies MO 100 at Jefferson MO100W120.3 Cam sig - 40' MO 100 at Truman Parkway (18th)					MO100E116.7 Cam sig-40' wies MO 100 at Barron Ave 100' of Cat 5 MO100W118.7 Cam sig - 40' MO 100 at Grand 115' of Cat 5 MO100W119.7 Cam sig-40' wies MO 100 at Jefferson 100' of Cat 5 MO100W120.3 Cam sig - 40' MO 100 at Truman Parkway (18th) 180' of Cat 5
			7/13/20	7/16/20	360.00	LF	MO100E115.3 Cam - 40' wies MO 100 at STL Marketplace MO100W115.9 Cam - 60' wies MO 100 at Hampton Ave MO100W117.1 Cam sig-40' wies (60) MO 100 at Kingshig					MO100E115.3 Cam - 40' wies MO 100 at STL Marketplace 50' of Cat 5 MO100W115.9 Cam - 60' wies MO 100 at Hampton Ave 70' of Cat 5 MO100W117.1 Cam sig-40' wies (60) MO 100 at Kingshighway 240' of Cat 5
			7/14/20	7/16/20	220.00	LF	MO100E112.4 Cam - 60' wies MO 100 at Brentwood Blvd IS064W012.7 Camera - 40' I-64 w/o Missouri River IS064E013.6 Camera - 50' I-64 at Spirit of St Louis Blvd SWQ IS064W016.2 Camera - 30' I-64 at Long NWQ					MO100E112.4 Cam - 60' wies MO 100 at Brentwood Blvd 70' of Cat 5 IS064W012.7 Camera - 40' I-64 w/o Missouri River 50' of Cat 5 IS064E013.6 Camera - 50' I-64 at Spirit of St Louis Blvd SWQ 60' of Cat 5 IS064W016.2 Camera - 30' I-64 at Long NWQ 40' of Cat 5
			7/15/20	7/16/20	280.00	LF	IS064E001.6 Camera - 60' I-64 e/o Prospect Rd IS064E002.9 Camera - 60' I-64 at Lake St Louis Blvd IS064E007.7 Camera - 60' I-64 E/O Winghaven Blvd IS064E008.9 Camera - 60' I-64 W/O Rte K					IS064E001.6 Camera - 60' I-64 e/o Prospect Rd 70' of Cat 5 IS064E002.9 Camera - 60' I-64 at Lake St Louis Blvd 70' of Cat 5 IS064E007.7 Camera - 60' I-64 E/O Winghaven Blvd 70' of Cat 5 IS064E008.9 Camera - 60' I-64 W/O Rte K 70' of Cat 5

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 July 17, 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.
				- 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	
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	
				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.
				- Total			(\$40,640.00)	
	Material - Total						(\$40,640.00)	
	MISC. CCTV Camera & Assembly	MaterialCredit		5	Jul 16, 2020	SYSTEM	\$40,640.00	
							- Total	
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)	
				- Total			(\$5,218.75)	
	Material - Total						(\$5,218.75)	



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	MISC. CCTV Camera Cable	MaterialCredit		5	Jul 16, 2020	SYSTEM	\$1,293.75	
			- Total				\$1,293.75	
	MaterialCredit - Total				\$1,293.75			
	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.
				Overrun - Total				\$0.00
	Overrun - Total				\$0.00			
	0310 - Total						(\$3,925.00)	
	Overall - Total						(\$3,925.00)	