



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 3, 2021

| | | | |
|--------------------------------------|--|--|--|
| Progress Estimate Number 1 | Contract ID 210319-F05 Prime Contractor Gerstner Electric, Inc. | Pay Period Start See NTP Date Pay Period End June 1, 2021 | Original Contract Amount \$1,327,654.32 Net Change Order Amount \$0.00 Current Contract Amount \$1,327,654.32 |
|--------------------------------------|--|--|--|

| Approval Date | | By User |
|---------------|--|---------|
| June 3, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | norton1 |
| June 3, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gibbon1 |
| June 4, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| January 28, 2022 | January 28, 2022 | | 3.92% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | April 7, 2021 | April 7, 2021 | |
| Letting Date | March 19, 2021 | March 19, 2021 | |
| Notice to Proceed Date | May 10, 2021 | May 10, 2021 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 1 | | | |
|--|--------------------|----------|--------------|
| | This Estimate | Previous | To Date |
| 210319-F05 | | | |
| Total Posted Items Pay | \$52,048.00 | \$0.00 | \$52,048.00 |
| Gross Item Adjustments | (\$8,091.00) | \$0.00 | (\$8,091.00) |
| 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 |
| | \$0.00 | \$0.00 | \$43,957.00 |
| Contract Total Payable This Estimate: | \$43,957.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J6Q3469 | 0100 | 9109100 | BASE, CONCRETE | CUYD | \$2,100.000 | 12 | \$25,200.00 |
| | 0170 | 9109902 | MISC.Install Conduit Into Existing Box | EA | \$225.000 | 11 | \$2,475.00 |
| | 0190 | 9109902 | MISC.Intercept Conduit With Pull Box | EA | \$525.000 | 1 | \$525.00 |
| | 0200 | 9109902 | MISC.ITS Pull Box, Class 2 | EA | \$1,950.000 | 0.5 | \$975.00 |
| | 0250 | 9109902 | MISC.Sign Structure Base Mesh | EA | \$350.000 | 4 | \$1,400.00 |
| | 0280 | 9109903 | MISC.Conduit, PVC, Trench, 2" | LF | \$18.000 | 254 | \$4,572.00 |
| | 0290 | 9109903 | MISC.Conduit, PVC, Trench, 3" | LF | \$21.000 | 176 | \$3,696.00 |
| Project J6Q3469 - Total | | | | | | | \$38,843.00 |
| J6Q3473 | 0350 | 9109902 | MISC.Furnish CCTV Camera & Assembly | EA | \$2,400.000 | 4 | \$9,600.00 |
| | 0360 | 9109902 | MISC.Install CCTV Camera & Assembly | EA | \$700.000 | 4 | \$2,800.00 |
| | 0370 | 9109902 | MISC.Remove CCTV Camera & Assembly | EA | \$200.000 | 4 | \$800.00 |
| | 0380 | 9109903 | MISC.CCTV Camera Cable | LF | \$1.250 | 4 | \$5.00 |
| Project J6Q3473 - Total | | | | | | | \$13,205.00 |
| Overall - Total | | | | | | | \$52,048.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J6Q3469 | 0100 | BASE, CONCRETE | Overrun | | | -2.9 | \$2,100.00 | (\$6,090.00) |
| | 0100 | BASE, CONCRETE | Overrun | | | -0.1 | \$2,100.00 | (\$210.00) |



**Missouri Department of Transportation
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Pay Estimate Created Date: June 3, 2021

| Progress Estimate Number 1 | | Contract ID 210319-F05 | | Pay Period Start See NTP Date | | Original Contract Amount \$1,327,654.32 | | |
|-------------------------------|----------|---|-----------------------|----------------------------------|--|--|---------------------------------|---------------------|
| | | Prime Contractor Gerstner Electric, Inc. | | Pay Period End June 1, 2021 | | Net Change Order Amount \$0.00 | | |
| | | | | | | Current Contract Amount \$1,327,654.32 | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6Q3469 | 0100 | BASE, CONCRETE | Material | | | -12 | \$2,100.00 | (\$25,200.00) |
| | 0100 | BASE, CONCRETE | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 12.000; Overrun Quantity Balance 3.00. | 2.9 | \$2,100.00 | \$6,090.00 |
| | 0100 | BASE, CONCRETE | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 12.000; Overrun Quantity Balance 3.00. | 0.1 | \$2,100.00 | \$210.00 |
| | 0100 | BASE, CONCRETE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 12 | \$2,100.00 | \$25,200.00 |
| | 0100 | BASE, CONCRETE | Other Item Adjustment | Overrun Re-adjustment | While trying to override a materials exception generated by AWP it was discovered that AWP was overriding an Item overrun. When I attempted to correct the item overrun AWP would not allow me to do this and paid for the Item overrun in the estimate. I am making line item adjustment to remove the Item overrun override. | | | (\$6,300.00) |
| | 0280 | MISC. | Overrun | | | -52 | \$18.00 | (\$936.00) |
| | 0280 | MISC. | Overrun | | | -30 | \$18.00 | (\$540.00) |
| | 0290 | MISC. | Overrun | | | -15 | \$21.00 | (\$315.00) |
| Total | | | | | | | | (\$8,091.00) |



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

Report Generated on June 4, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|---------|---------------|--|
| J6Q3469 | FAS S502(75) | ITS improvements | Various | ST LOUIS CITY | at various locations within the St. Louis District |
| J6Q3473 | FAS S502(76) | ITS improvements | Various | ST LOUIS | at various locations throughout the St. Louis District |

Totals by Job Numbers

| Job Number | Totals | | | |
|------------|-------------------------------|--------------------|---------------|--------------------|
| | This Estimate | Previous | To Date | |
| J6Q3469 | Posted Item Pay | \$38,843.00 | \$0.00 | \$38,843.00 |
| | Gross Item Adjustments | (\$8,091.00) | \$0.00 | (\$8,091.00) |
| | Gross Item Pay | \$30,752.00 | \$0.00 | \$30,752.00 |
| | 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 |
| J6Q3473 | Posted Item Pay | \$13,205.00 | \$0.00 | \$13,205.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$13,205.00 | \$0.00 | \$13,205.00 |
| | 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 June 4, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6Q3469, Item 9109100, Project Item Line Number 0100, Material Set 910910096, Material 1036RSDFP42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Materials section is working to resolve a sample record issue for this line item. | norton1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6Q3469, Item 9109100, Project Item Line Number 0100, Material Set 910910096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient. | Materials section is working to resolve a sample record issue for this line item. | norton1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6Q3469, Item 9109100, Project Item Line Number 0100, Material Set 910910096, Material 1036RSDFP42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Materials section is working to resolve a sample record issue for this line item. | norton1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210319-F05, Contract Project J6Q3469, Project Item Line Number 0100, Contract Line Item Number 0100, Item 9109100, Minor Item. | No Remark was entered by Engineer | norton1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210319-F05, Contract Project J6Q3469, Project Item Line Number 0280, Contract Line Item Number 0280, Item 9109903, Minor Item. | No Remark was entered by Engineer | norton1 | Unresolved |
| Estimate Exception Type: Item Overrun: Contract 210319-F05, Contract Project J6Q3469, Project Item Line Number 0290, Contract Line Item Number 0290, Item 9109903, Minor Item. | No Remark was entered by Engineer | norton1 | Unresolved |



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

Report Generated on June 4, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | | | | | | | | | | | | | | | |
|--|-------------|---|----------|--------------------------------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|--------|--------------------|---------|-------------------------------------|--------|------------|-------------|------------------------------------|--------|----------|------------|------------------------|--------------------|----------|------------|----|
| 210319-F05 | J6Q3469 | 0001 | 0010 | 6169901 | MISC.Temporary Traffic Control | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$32,000.00 | \$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 | \$40,300.82 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0040 | 9108201 | CABLE, 1 AWG, 1 CONDUCTOR, POWER | 840.00 | 0.00 | 840.00 | LF | 0.00 | \$3.75 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0050 | 9108202 | CABLE, 2 AWG, 1 CONDUCTOR, POWER | 1,810.00 | 0.00 | 1,810.00 | LF | 0.00 | \$3.20 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0060 | 9108206 | CABLE, 6 AWG, 1 CONDUCTOR, POWER | 350.00 | 0.00 | 350.00 | LF | 0.00 | \$1.70 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0070 | 9108401 | WIRE, 1 AWG, BARE NEUTRAL | 280.00 | 0.00 | 280.00 | LF | 0.00 | \$2.90 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0080 | 9108402 | WIRE, 2 AWG, BARE NEUTRAL | 610.00 | 0.00 | 610.00 | LF | 0.00 | \$2.50 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0090 | 9108406 | WIRE, 6 AWG, BARE NEUTRAL | 120.00 | 0.00 | 120.00 | LF | 0.00 | \$1.20 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0100 | 9109100 | BASE, CONCRETE | 9.00 | 0.00 | 9.00 | CUYD | 12.00 | \$2,100.00 | \$25,200.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0110 | 9109901 | MISC.DMS Training | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1.00 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0120 | 9109902 | MISC.Dynamic Message Sign Retrofit | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$88,000.00 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0130 | 9109902 | MISC.Fiber Optic Fusion Splice | 92.00 | 0.00 | 92.00 | EA | 0.00 | \$62.00 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0140 | 9109902 | MISC.Fiber Optic Jumper SM | 26.00 | 0.00 | 26.00 | EA | 0.00 | \$30.00 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0150 | 9109902 | MISC.Fiber Optic Pigtail SM | 26.00 | 0.00 | 26.00 | EA | 0.00 | \$12.00 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0160 | 9109902 | MISC.Install Communications Equipment | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$480.00 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0170 | 9109902 | MISC.Install Conduit Into Existing Box | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$225.00 | \$2,475.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0180 | 9109902 | MISC.Install IP-Addressable Power Strip | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$100.00 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0190 | 9109902 | MISC.Intercept Conduit With Pull Box | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$525.00 | \$525.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0200 | 9109902 | MISC.ITS Pull Box, Class 2 | 1.00 | 0.00 | 1.00 | EA | 0.50 | \$1,950.00 | \$975.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0210 | 9109902 | MISC.Modified Type 7 Cabinet | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$3,325.00 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0220 | 9109902 | MISC.Rack-Mounted Interconnect Center | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$500.00 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0230 | 9109902 | MISC.Remove and Salvage Pole-Mounted Cabinet | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$275.00 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0240 | 9109902 | MISC.Salvage Existing Sign Components | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$300.00 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0250 | 9109902 | MISC.Sign Structure Base Mesh | 7.00 | 0.00 | 7.00 | EA | 4.00 | \$350.00 | \$1,400.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0260 | 9109902 | MISC.Sign Structure Inspection | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$2,700.00 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0270 | 9109903 | MISC.24-Strand SM Fiber Optic Cable | 204.00 | 0.00 | 204.00 | LF | 0.00 | \$4.00 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0280 | 9109903 | MISC.Conduit, PVC, Trench, 2" | 172.00 | 0.00 | 172.00 | LF | 254.00 | \$18.00 | \$4,572.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0290 | 9109903 | MISC.Conduit, PVC, Trench, 3" | 161.00 | 0.00 | 161.00 | LF | 176.00 | \$21.00 | \$3,696.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0300 | 9109903 | MISC.DMS Control Cable | 1,057.00 | 0.00 | 1,057.00 | LF | 0.00 | \$3.50 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0310 | 9109903 | MISC.Remove and Reinstall FO Cable | 375.00 | 0.00 | 375.00 | LF | 0.00 | \$4.00 | \$0.00 | | | | | | | | | | | | | | | | |
| | | 0050 | 0320 | 9109903 | MISC.Remove and Reinstall Power Cable | 728.00 | 0.00 | 728.00 | LF | 0.00 | \$2.00 | \$0.00 | | | | | | | | | | | | | | | | |
| | | Project J6Q3469 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$38,843.00 | | | | | | | | | | | | | | |
| J6Q3473 | 0001 | 0330 | 6169901 | MISC.Temporary Traffic Control | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,000.00 | \$0.00 | | | | | | | | | | | | | | | | | |
| | | | | | 0001 | 0340 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,000.00 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | 0050 | 0350 | 9109902 | MISC.Furnish CCTV Camera & Assembly | 150.00 | 0.00 | 150.00 | EA | 11.00 | \$2,400.00 | \$26,400.00 | | | | | | | | | |
| | | | | | | | | | | | | | 0050 | 0360 | 9109902 | MISC.Install CCTV Camera & Assembly | 150.00 | 0.00 | 150.00 | EA | 11.00 | \$700.00 | \$7,700.00 | | | | | |
| | | | | | | | | | | | | | | | | | 0050 | 0370 | 9109902 | MISC.Remove CCTV Camera & Assembly | 149.00 | 0.00 | 149.00 | EA | 11.00 | \$200.00 | \$2,200.00 | |
| | | | | | | | | | | | | | | | | | | | | | 0050 | 0380 | 9109903 | MISC.CCTV Camera Cable | 18,900.00 | 0.00 | 18,900.00 | LF |
| Project J6Q3473 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | | | | | | | | | | | | | | \$37,713.75 | | | |
| 210319-F05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | | | | | | | | | | | | | | \$76,556.75 | | | |



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

Report Generated on June 4, 2021

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

Project: J6Q3469

| 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 |
|-------------|-----------|----------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|--|
| 0100 | 9109100 | BASE, CONCRETE | 5/20/21 | 5/27/21 | 2.90 | CUYD | IS064E016.8 IS255W002.6 | | | | | Today we poured the base concrete for 2 type 7 bases IS064E016.8 Tony P. IS255W002.6 Dave V. |
| | | | 5/21/21 | 5/27/21 | 0.20 | CUYD | IS064E016.8 IS255W002.6 | | | | | Today we cleaned up the site and seeded and strawed the two locations below set the conc. pad inplace. IS064E016.8 IS255W002.6 We formed up for the next location IS055S206.4 locates were incorrect by modot. They missed the power and lighting. |
| | | | 5/25/21 | 5/27/21 | 3.10 | CUYD | IS070E206.8 IS055S026.4 | | | | | Poured the 2 sites today IS070E206.8 and IS055S026.4 |
| | | | 5/27/21 | 6/2/21 | 0.20 | CUYD | IS070E226.1 IS070E237.5 | | | | | We set up the forms for the type 7 base at two locations IS070E226.1 cave springs and had to call off concrete due to rain. We also set the form at the other location IS070E237.5 west of rte. 115 on I-70 set the conduit but did not pour any concrete went home due to rain. |
| | | | 5/28/21 | 6/2/21 | 5.60 | CUYD | IS070E226.1 IS070E237.5 | | | | | Today we poured concrete at the 2 locations IS070E226.1 and IS070E237.5 the type 7 bases |
| 0170 | 9109902 | MISC. ITS | 5/25/21 | 5/27/21 | 7.00 | EA | IS064E016.8 IS255W002.6 IS055S206.4 IS070E206.8 | | | | | I had missed the first 2 sites and will be turning them in now which are IS064E016.8 and IS255W002.6. Today we did site IS055S206.4 and IS070E206.8 |
| | | | 6/1/21 | 6/2/21 | 4.00 | EA | IS070E226.1 IS070E237.5 | | | | | These sites have been completed and all conduit into existing pull-boxes are done. |
| 0190 | 9109902 | MISC. ITS | 5/25/21 | 5/27/21 | 1.00 | EA | IS055S206.4 | | | | | Poured in and set concrete for the pull box EPB014 Site IS055S206.4 |
| 0200 | 9109902 | MISC. ITS | 5/24/21 | 5/27/21 | 0.50 | EA | IS055S206.4 | | | | | Installed new pull box at IS055S206.4 need concrete |
| | | | 5/25/21 | 5/27/21 | | EA | IS055S206.4 | | | | | Poured pad at EPB 014 site IS055S206.4 Poured in and set concrete for the pull box EPB014 Site IS055S206.4 |
| 0250 | 9109902 | MISC. ITS | 5/21/21 | 5/27/21 | 2.00 | EA | IS064E016.8 IS255W002.6 | | | | | Today we cleaned up around the footing of the DMS and removed the grout and installed the wire mesh at these two locations IS064E016.8 IS255W002.6 |
| | | | 5/25/21 | 5/27/21 | 2.00 | EA | IS070E206.8 IS055S206.4 | | | | | Rapped the wire mesh around the base after breaking out the grout at sites IS070E206.8 and IS055S206.4 |
| | | | 6/1/21 | 6/2/21 | | EA | IS070E226.1 IS070E237.5 MO370E011.6 | | | | | We put on the wire mesh at IS070E226.1 and IS070E237.5 and MO370E011.6 all have mesh at the base of the DMS. |
| 0280 | 9109903 | MISC. ITS | 5/20/21 | 5/27/21 | 52.00 | LF | IS064E016.8 IS255W002.6 | | | | | Today we poured the 7 bases at 2 locations and trenched in 2" conduit IS064E016.8 - 18' IS255W002.6 - 34' |
| | | | 5/21/21 | 5/27/21 | 80.00 | LF | IS055S206.4 | | | | | We trenched in conduit from the class 5 pull box to the new base of the type 7 the pull box their were utilities in the way the type 7 had to be moved |
| | | | 5/24/21 | 5/27/21 | 74.00 | LF | IS070E206.8 IS055S206.4 | | | | | We were at IS070E206.8 in Wentzville setting the conduit from type 7 base to pull box existing IPB125 as per plan we installed 2 conduit one being for future use as per ITS cabinet sheet in the plans. site IS055S206.4 we were finishing the conduit into the base for the type 7 with what we had already started yesterday this put us over our plan quantity as the utilities were in the way and we moved the type 7. |
| | | | 5/27/21 | 6/2/21 | 48.00 | LF | IS070E226.1 IS070E237.5 | | | | | We set up the forms for the type 7 base at two locations IS070E226.1 cave springs and had to call off concrete due to rain. We also set the form at the other location IS070E237.5 west of rte. 115 on I-70 set the conduit but did not pour any concrete went home due to rain. |
| 0290 | 9109903 | MISC. ITS | 5/20/21 | 5/27/21 | 52.00 | LF | IS064E016.8 IS255W002.6 | | | | | Today we poured the 7 bases at 2 locations and trenched in 3" conduit IS064E016.8 - 18' IS255W002.6 - 34' |
| | | | 5/24/21 | 5/27/21 | 74.00 | LF | IS055S206.4 IS070E206.8 | | | | | We installed the conduit from the new pull box to the type t cabinet at IS055S206.4 We installed the new conduit from the type 7 cabinet to existing pull box at IS070E206.8 |
| | | | 5/27/21 | 6/2/21 | 46.00 | LF | IS070E226.1 IS070E237.5 | | | | | We set up the forms for the type 7 base at two locations IS070E226.1 cave springs and had to call off concrete due to rain. We also set the form at the other location IS070E237.5 west of rte. 115 on I-70 set the conduit but did not pour any concrete went home due to rain. |
| | | | 5/28/21 | 6/2/21 | 4.00 | LF | IS070E237.5 | | | | | At site IS070E237.5 we had 4' more than plan on the 3" conduit lighting was in the way of the type 7 base. |

Project: J6Q3473

| 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---|
| 0350 | 9109902 | MISC. ITS | 6/1/21 | 6/2/21 | 4.00 | EA | MO141S003.8 MO 141 South of Riverport South MO141S004.9 MO 141 at Creve Coeur Mill North MO141N009.3 MO 141 at MO 340 MO141S005.9 MO 141 North of Creve Coeur Airport | | | | | MO141S003.8 Camera - 40' MO 141 South of Riverport South S/N: B8A44F23C049 MO141S004.9 Sig Post Ext. MO 141 at Creve Coeur Mill North S/N: B8A44F23BDFE MO141N009.3 Camera - 50' MO 141 at MO 340 S/N: B8A44F23BDF9 MO141S005.9 Camera - 40' MO 141 North of Creve Coeur Airport S/N: B8A44F23BDFC |
| 0360 | 9109902 | MISC. ITS | 6/1/21 | 6/2/21 | 4.00 | EA | MO141S003.8 MO 141 South of Riverport South MO141S004.9 MO 141 at Creve Coeur Mill North MO141N009.3 MO 141 at MO 340 MO141S005.9 MO 141 North of Creve Coeur Airport | | | | | MO141S003.8 Camera - 40' MO 141 South of Riverport South S/N: B8A44F23C049 MO141S004.9 Sig Post Ext. MO 141 at Creve Coeur Mill North S/N: B8A44F23BDFE MO141N009.3 Camera - 50' MO 141 at MO 340 S/N: B8A44F23BDF9 MO141S005.9 Camera - 40' MO 141 North of Creve Coeur Airport S/N: B8A44F23BDFC |
| 0370 | 9109902 | MISC. ITS | 6/1/21 | 6/2/21 | 4.00 | EA | MO141S003.8 MO 141 South of Riverport South MO141S004.9 MO 141 at Creve Coeur Mill North MO141N009.3 MO 141 at MO 340 MO141S005.9 MO 141 North of Creve Coeur Airport | | | | | MO141S003.8 Camera - 40' MO 141 South of Riverport South MO141S004.9 Sig Post Ext. MO 141 at Creve Coeur Mill North MO141N009.3 Camera - 50' MO 141 at MO 340 MO141S005.9 Camera - 40' MO 141 North of Creve Coeur Airport |
| 0380 | 9109903 | MISC. ITS | 6/1/21 | 6/2/21 | 4.00 | LF | MO141S003.8 MO 141 South of Riverport South | | | | | MO141S003.8 Camera - 40' MO 141 South of Riverport |



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

Report Generated on June 4, 2021

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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| | | | | | | | MO141S004.9 MO 141 at Creve Coeur Mill North MO141N009.3 MO 141 at MO 340 MO141S005.9 MO 141 North of Creve Coeur Airport | | | | | South MO141S004.9 Sig Post Ext. MO 141 at Creve Coeur Mill North MO141N009.3 Camera - 50' MO 141 at MO 340 MO141S005.9 Camera - 40' MO 141 North of Creve Coeur Airport |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|----------------|--------------------------------------|-----------------------|-----------------------|--------------|------------|---------------|---|--------------|---|--|
| J6Q3469 | 0100 | BASE, CONCRETE | Material | | 1 | Jun 3, 2021 | SYSTEM | \$25,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 1 | Jun 3, 2021 | SYSTEM | (\$25,200.00) | | | | |
| | | | - Total | | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment | | OADJ | 1 | Jun 3, 2021 | norton1 | (\$6,300.00) | While trying to override a materials exception generated by AWP it was discovered that AWP was overriding an Item overrun. When I attempted to correct the item overrun AWP would not allow me to do this and paid for the Item overrun in the estimate. I am making line item adjustment to remove the Item overrun override. |
| | | | OADJ - Total | | | | | | | | (\$6,300.00) | |
| | | | Other Item Adjustment - Total | | | | | | | | (\$6,300.00) | |
| | | | | | Overrun | Overrun | | 1 | Jun 3, 2021 | SYSTEM | \$6,090.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 12.000; Overrun Quantity Balance 3.00. |
| | | | | | | | 1 | Jun 3, 2021 | SYSTEM | \$210.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 12.000; Overrun Quantity Balance 3.00. | |
| | | | | | | | 1 | Jun 3, 2021 | SYSTEM | (\$6,300.00) | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | 0100 - Total | | | | | | | | (\$6,300.00) | |
| | | | | 0280 | MISC. ITS | Overrun | Overrun | 1 | Jun 3, 2021 | SYSTEM | (\$1,476.00) | |
| | | | Overrun - Total | | | | | | | | (\$1,476.00) | |
| | | | Overrun - Total | | | | | | | | (\$1,476.00) | |
| | | | 0280 - Total | | | | | | | | (\$1,476.00) | |
| | | | | 0290 | MISC. ITS | Overrun | Overrun | 1 | Jun 3, 2021 | SYSTEM | (\$315.00) | |
| | | | Overrun - Total | | | | | | | | (\$315.00) | |
| | | | Overrun - Total | | | | | | | | (\$315.00) | |
| | | | 0290 - Total | | | | | | | | (\$315.00) | |
| | | | J6Q3469 - Total | | | | | | | | (\$8,091.00) | |
| | | | Overall - Total | | | | | | | | (\$8,091.00) | |