



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

Report Generated on August 5, 2021

Pay Estimate Created Date: August 2, 2021

Progress Estimate Number 5	Contract ID 210319-F05 Prime Contractor Gerstner Electric, Inc.	Pay Period Start July 16, 2021 Pay Period End August 1, 2021	Original Contract Amount \$1,327,654.32 Net Change Order Amount \$0.00 Current Contract Amount \$1,327,654.32
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Approval Date		By User
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
August 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
August 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
January 28, 2022	January 28, 2022		39.44%

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. 5			
	This Estimate	Previous	To Date
210319-F05			
Total Posted Items Pay	\$76,725.00	\$446,931.75	\$523,656.75
Gross Item Adjustments	\$0.00	(\$8,091.00)	(\$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
		\$438,840.75	\$515,565.75
Contract Total Payable This Estimate:	\$76,725.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6Q3469	0200	9109902	MISC.ITS Pull Box, Class 2	EA	\$1,950.000	0.5	\$975.00
	0210	9109902	MISC.Modified Type 7 Cabinet	EA	\$3,325.000	6	\$19,950.00
Project J6Q3469 - Total							\$20,925.00
J6Q3473	0350	9109902	MISC.Furnish CCTV Camera & Assembly	EA	\$2,400.000	16	\$38,400.00
	0360	9109902	MISC.Install CCTV Camera & Assembly	EA	\$700.000	16	\$11,200.00
	0370	9109902	MISC.Remove CCTV Camera & Assembly	EA	\$200.000	16	\$3,200.00
	0380	9109903	MISC.CCTV Camera Cable	LF	\$1.250	2,400	\$3,000.00
Project J6Q3473 - Total							\$55,800.00
Overall - Total							\$76,725.00

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		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-3	\$2,100.00	(\$6,300.00)
	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	3	\$2,100.00	\$6,300.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6Q3469					12.000; Overrun Quantity Balance 3.00.			
	0100	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	12	\$2,100.00	\$25,200.00
Total								\$0.00



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

Report Generated on August 5, 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 by Job Numbers			
	This Estimate	Previous	To Date	
J6Q3469	Posted Item Pay	\$20,925.00	\$38,843.00	\$59,768.00
	Gross Item Adjustments	\$0.00	(\$8,091.00)	(\$8,091.00)
	Gross Item Pay	\$20,925.00	\$30,752.00	\$51,677.00
	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	\$55,800.00	\$408,088.75	\$463,888.75
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$55,800.00	\$408,088.75	\$463,888.75
	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 August 5, 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 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 1036RSDFL42M25 - 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: Insufficient Materials: Project J6Q3469, Item 9109100, Project Item Line Number 0100, Material Set 910910096, Material 1036RSDFL42M13 - 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: 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.	Change order will be need to correct this quantity.	norton1	Acknowledged
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.	Change order will be needed to correct this quantity.	norton1	Acknowledged



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

Report Generated on August 5, 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	1.00	\$1,950.00	\$1,950.00
		0050	0210	9109902	MISC.Modified Type 7 Cabinet	6.00	0.00	6.00	EA	6.00	\$3,325.00	\$19,950.00
		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										
210319-F05	J6Q3473	0001	0330	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0050	0350	9109902	MISC.Furnish CCTV Camera & Assembly	150.00	0.00	150.00	EA	132.00	\$2,400.00	\$316,800.00
		0050	0360	9109902	MISC.Install CCTV Camera & Assembly	150.00	0.00	150.00	EA	132.00	\$700.00	\$92,400.00
		0050	0370	9109902	MISC.Remove CCTV Camera & Assembly	149.00	0.00	149.00	EA	131.00	\$200.00	\$26,200.00
		0050	0380	9109903	MISC.CCTV Camera Cable	18,900.00	0.00	18,900.00	LF	14,791.00	\$1.25	\$18,488.75
Project J6Q3473 - Total Value Posted to Date as of Report Generated Date												\$463,888.75
210319-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$523,656.75



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

Report Generated on August 5, 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
0200	9109902	MISC. ITS	7/21/21	7/22/21	0.50	EA	S055S206.4					From DWR entry on 05/25/2021 - Poured pad at EPB 014 site IS055S206.4 Poured in and set concrete for the pull box EPB014 Site IS055S206.4
0210	9109902	MISC. ITS	7/21/21	7/22/21	6.00	EA	IS055S206.4 I-55 South of Potomac IS064E016.8 I-64 East of Boones Crossing IS070E206.8 I-70 East of Route T-W IS070E226.1 I-70 East of Cave Springs IS070E237.5 I-70 West of MO 115 IS255W002.6 I-255 West of Koch Road					Installed Auxiliary Type 7 Cabinets at the following locations: IS055S206.4 I-55 South of Potomac IS064E016.8 I-64 East of Boones Crossing IS070E206.8 I-70 East of Route T-W IS070E226.1 I-70 East of Cave Springs IS070E237.5 I-70 West of MO 115 IS255W002.6 I-255 West of Koch Road

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	7/26/21	7/29/21	3.00	EA	MO180E002.8 MO 180 at Adie MO340W016.6 MO 340 at McKnight-Woodson MO370W011.4 MO 370 at St. Louis Mills					MO180E002.8 CL Pole SEQ MO 180 at Adie S/N: B8A44F1CE84B (85' Cat5) MO340W016.6 Sig Post Ext. MO 340 at McKnight-Woodson S/N: B8A44F1CE858 (90' Cat5) MO370W011.4 Sig Post Ext. MO 370 at St. Louis Mills S/N: B8A44F1CE740 (160' Cat5)	
			7/27/21	7/29/21	4.00	EA	US067S023.7 US 67 at Ladue Road US067S025.1 US 67 South of Chaminade MO180E001.7 MO 180 at I-70 EB Ramps RT0ABE003.0 Route AB at Coeur De Ville					US067S023.7 Camera - 50' US 67 at Ladue Road S/N: B8A44F1CE854 (120' Cat5) US067S025.1 Camera - 50' US 67 South of Chaminade S/N: B8A44F1CE857 (180' Cat5) MO180E001.7 CL Post MO 180 at I-70 EB Ramps S/N: B8A44F1CE84A (300' Cat5) RT0ABE003.0 Sig Post Ext. Route AB at Coeur De Ville S/N: B8A44F1CE740 (80' Cat5)	
			7/28/21	7/29/21	4.00	EA	MO030E035.2 MO 30 at New Sugar Creek (Jeff Co) MO100E114.7 MO 100 at McCausland Ave MO100W118.1 40' MO 100 at Vandeventer Ave MO100W107.6 MO 100 at Lindeman					MO030E035.2 Sig Post Ext. MO 30 at New Sugar Creek (Jeff Co) S/N: B8A44F23BD88 (185' Cat5) MO100E114.7 Camera - 40' MO 100 at McCausland Ave (Wireless) S/N: B8A44F1CE6E5 (290' Cat5) MO100W118.1 Sig Post Ext. 40' MO 100 at Vandeventer Ave (Wireless) S/N: B8A44F23BDC5 (205' Cat5) MO100W107.6 Sig Post Ext. MO 100 at Lindeman S/N: B8A44F1CE6F7 (175' Cat5)	
			7/29/21	8/2/21	2.00	EA	IS044W247.0 I-44 Statewide at Route 50 Union IS044W248.9 I-44 E of US 50						IS044W247.0 Camera - 50' w/LD I-44 Statewide at Route 50 Union S/N: B8A44F23DAB (60' Cat5) IS044W248.9 Camera - 60' I-44 E of US 50 S/N: B8A44F23DCB (70' Cat5)
			7/30/21	8/2/21	3.00	EA	RT00NE010.4 Route N at Ronald Reagan - Sommers MO340W002.0 Sig MO 340 at Kehrs Mill Road MO021S035.3 MO 21 at Rte H-Rte N					RT00NE010.4 CL Post Route N at Ronald Reagan - Sommers S/N: B8A44F1CE6FF (105' Cat5) MO340W002.0 Sig Post Ext. MO 340 at Kehrs Mill Road S/N: B8A44F23BD81 (215' Cat5) MO021S035.3 Sig Post Ext. MO 21 at Rte H-Rte N (Desoto) S/N: B8A44F23BDCA (80' Cat5)	
			0360	9109902	MISC. ITS	7/26/21	7/29/21	3.00	EA	MO180E002.8 MO 180 at Adie MO340W016.6 MO 340 at McKnight-Woodson MO370W011.4 MO 370 at St. Louis Mills			
7/27/21	7/29/21	4.00				EA	US067S023.7 US 67 at Ladue Road US067S025.1 US 67 South of Chaminade MO180E001.7 MO 180 at I-70 EB Ramps RT0ABE003.0 Route AB at Coeur De Ville					US067S023.7 Camera - 50' US 67 at Ladue Road S/N: B8A44F1CE854 (120' Cat5) US067S025.1 Camera - 50' US 67 South of Chaminade S/N: B8A44F1CE857 (180' Cat5) MO180E001.7 CL Post MO 180 at I-70 EB Ramps S/N: B8A44F1CE84A (300' Cat5) RT0ABE003.0 Sig Post Ext. Route AB at Coeur De Ville S/N: B8A44F1CE740 (80' Cat5)	
7/28/21	7/29/21	4.00				EA	MO030E035.2 MO 30 at New Sugar Creek (Jeff Co) MO100E114.7 MO 100 at McCausland Ave MO100W118.1 40' MO 100 at Vandeventer Ave MO100W107.6 MO 100 at Lindeman					MO030E035.2 Sig Post Ext. MO 30 at New Sugar Creek (Jeff Co) S/N: B8A44F23BD88 (185' Cat5) MO100E114.7 Camera - 40' MO 100 at McCausland Ave (Wireless) S/N: B8A44F1CE6E5 (290' Cat5) MO100W118.1 Sig Post Ext. 40' MO 100 at Vandeventer Ave (Wireless) S/N: B8A44F23BDC5 (205' Cat5) MO100W107.6 Sig Post Ext. MO 100 at Lindeman S/N: B8A44F1CE6F7 (175' Cat5)	
7/29/21	8/2/21	2.00				EA	IS044W247.0 I-44 Statewide at Route 50 Union IS044W248.9 I-44 E of US 50						IS044W247.0 Camera - 50' w/LD I-44 Statewide at Route 50 Union S/N: B8A44F23DAB (60' Cat5) IS044W248.9 Camera - 60' I-44 E of US 50 S/N: B8A44F23DCB (70' Cat5)
7/30/21	8/2/21	3.00				EA	RT00NE010.4 Route N at Ronald Reagan - Sommers MO340W002.0 Sig MO 340 at Kehrs Mill Road MO021S035.3 MO 21 at Rte H-Rte N					RT00NE010.4 CL Post Route N at Ronald Reagan - Sommers S/N: B8A44F1CE6FF (105' Cat5) MO340W002.0 Sig Post Ext. MO 340 at Kehrs Mill Road S/N: B8A44F23BD81 (215' Cat5) MO021S035.3 Sig Post Ext. MO 21 at Rte H-Rte N (Desoto) S/N: B8A44F23BDCA (80' Cat5)	
0370	9109902	MISC. ITS				7/26/21	7/29/21	3.00	EA	MO180E002.8 MO 180 at Adie MO340W016.6 MO 340 at McKnight-Woodson MO370W011.4 MO 370 at St. Louis Mills			
			7/27/21	7/29/21	4.00	EA	US067S023.7 US 67 at Ladue Road US067S025.1 US 67 South of Chaminade MO180E001.7 MO 180 at I-70 EB Ramps RT0ABE003.0 Route AB at Coeur De Ville					US067S023.7 Camera - 50' US 67 at Ladue Road S/N: B8A44F1CE854 (120' Cat5) US067S025.1 Camera - 50' US 67 South of Chaminade S/N: B8A44F1CE857 (180' Cat5) MO180E001.7 CL Post MO 180 at I-70 EB Ramps S/N: B8A44F1CE84A (300' Cat5) RT0ABE003.0 Sig Post Ext. Route AB at Coeur De Ville S/N: B8A44F1CE740 (80' Cat5)	
			7/28/21	7/29/21	4.00	EA	MO030E035.2 MO 30 at New Sugar Creek (Jeff Co) MO100E114.7 MO 100 at McCausland Ave MO100W118.1 40' MO 100 at Vandeventer Ave MO100W107.6 MO 100 at Lindeman					MO030E035.2 Sig Post Ext. MO 30 at New Sugar Creek (Jeff Co) S/N: B8A44F23BD88 (185' Cat5) MO100E114.7 Camera - 40' MO 100 at McCausland Ave (Wireless) S/N: B8A44F1CE6E5 (290' Cat5) MO100W118.1 Sig Post Ext. 40' MO 100 at Vandeventer Ave (Wireless) S/N: B8A44F23BDC5 (205' Cat5) MO100W107.6 Sig Post Ext. MO 100 at Lindeman S/N: B8A44F1CE6F7 (175' Cat5)	
			7/29/21	8/2/21	2.00	EA	IS044W247.0 I-44 Statewide at Route 50 Union IS044W248.9 I-44 E of US 50						IS044W247.0 Camera - 50' w/LD I-44 Statewide at Route 50 Union S/N: B8A44F23DAB (60' Cat5) IS044W248.9 Camera - 60' I-44 E of US 50 S/N: B8A44F23DCB (70' Cat5)
			7/30/21	8/2/21	3.00	EA	RT00NE010.4 Route N at Ronald Reagan - Sommers MO340W002.0 Sig MO 340 at Kehrs Mill Road MO021S035.3 MO 21 at Rte H-Rte N					RT00NE010.4 CL Post Route N at Ronald Reagan - Sommers S/N: B8A44F1CE6FF (105' Cat5) MO340W002.0 Sig Post Ext. MO 340 at Kehrs Mill Road S/N: B8A44F23BD81 (215' Cat5) MO021S035.3 Sig Post Ext. MO 21 at Rte H-Rte N (Desoto) S/N: B8A44F23BDCA (80' Cat5)	
			0380	9109903	MISC. ITS	7/26/21	7/29/21	335.00	LF	MO180E002.8 MO 180 at Adie			



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

Report Generated on August 5, 2021

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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	
0380	9109903	MISC. ITS					MO340W016.6 MO 340 at McKnight-Woodson MO370W011.4 MO 370 at St. Louis Mills					B8A44F1CE84B (85' Cat5) MO340W016.6 Sig Post Ext. MO 340 at McKnight-Woodson S/N: B8A44F1CE858 (90' Cat5) MO370W011.4 Sig Post Ext. MO 370 at St. Louis Mills S/N: B8A44F1CE740 (160' Cat5)	
			7/27/21	7/29/21	680.00	LF	US067S023.7 US 67 at Ladue Road US067S025.1 US 67 South of Chaminade MO180E001.7 MO 180 at I-70 EB Ramps RT0ABE003.0 Route AB at Coeur De Ville					US067S023.7 Camera - 50' US 67 at Ladue Road S/N: B8A44F1CE854 (120' Cat5) US067S025.1 Camera - 50' US 67 South of Chaminade S/N: B8A44F1CE857 (180' Cat5) MO180E001.7 CL Post MO 180 at I-70 EB Ramps S/N: B8A44F1CE84A (300' Cat5) RT0ABE003.0 Sig Post Ext. Route AB at Coeur De Ville S/N: B8A44F1CE740 (80' Cat5)	
			7/28/21	7/29/21	855.00	LF	MO030E035.2 MO 30 at New Sugar Creek (Jeff Co) MO100E114.7 MO 100 at McCausland Ave MO100W118.1 MO 100 at Vandeventer Ave MO100W107.6 MO 100 at Lindeman					MO030E035.2 Sig Post Ext. MO 30 at New Sugar Creek (Jeff Co) S/N: B8A44F23BD88 (185' Cat5) MO100E114.7 Camera - 40' MO 100 at McCausland Ave (Wireless) S/N: B8A44F1CE8E5 (290' Cat5) MO100W118.1 Sig Post Ext. 40' MO 100 at Vandeventer Ave (Wireless) S/N: B8A44F23BDC5 (205' Cat5) MO100W107.6 Sig Post Ext. MO 100 at Lindeman S/N: B8A44F1CE6F7 (175' Cat5)	
			7/29/21	8/2/21	130.00	LF	IS044W247.0 I-44 Statewide at Route 50 Union IS044W248.9 I-44 E of US 50						IS044W247.0 Camera - 50' w/LD I-44 Statewide at Route 50 Union S/N: B8A44F23DAB (60' Cat5) IS044W248.9 Camera - 60' I-44 E of US 50 S/N: B8A44F23DCB (70' Cat5)
			7/30/21	8/2/21	400.00	LF	RT00NE010.4 Route N at Ronald Reagan - Sommers MO340W002.0 Sig MO 340 at Kehrs Mill Road MO021S035.3 MO 21 at Rte H-Rte N						RT00NE010.4 CL Post Route N at Ronald Reagan - Sommers S/N: B8A44F1CE8FF (105' Cat5) MO340W002.0 Sig Post Ext. MO 340 at Kehrs Mill Road S/N: B8A44F23BD81 (215' Cat5) MO021S035.3 Sig Post Ext. MO 21 at Rte H-Rte N (Desoto) S/N: B8A44F23BDCA (80' Cat5)

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)						
					2	Jun 16, 2021	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Jun 16, 2021	SYSTEM	(\$25,200.00)						
					3	Jul 1, 2021	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Jul 1, 2021	SYSTEM	(\$25,200.00)						
					4	Jul 16, 2021	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Jul 16, 2021	SYSTEM	(\$25,200.00)						
					5	Aug 2, 2021	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Aug 2, 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)		
								2	Jun 16, 2021	SYSTEM		(\$6,300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
								2	Jun 16, 2021	SYSTEM		\$6,300.00	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.	
								3	Jul 1, 2021	SYSTEM		(\$6,300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
								3	Jul 1, 2021	SYSTEM		\$6,300.00	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.	
								4	Jul 16, 2021	SYSTEM		(\$6,300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
								4	Jul 16, 2021	SYSTEM		\$6,300.00	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.	
								5	Aug 2, 2021	SYSTEM		(\$6,300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6Q3469	0100	BASE, CONCRETE	Overrun	Overrun	5	Aug 2, 2021	SYSTEM	\$6,300.00	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.
				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)	