



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

Report Generated on December 6, 2023

Pay Estimate Created Date: December 4, 2023

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 13 | Contract ID 230217-F06 Prime Contractor Gerstner Electric, Inc. | Pay Period Start November 16, 2023 Pay Period End December 1, 2023 | Original Contract Amount \$1,494,321.65 Net Change Order Amount \$0.00 Current Contract Amount \$1,494,321.65 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|------------------|--|---------|
| December 4, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | norton1 |
| December 4, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET |
| December 5, 2023 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| February 7, 2024 | February 7, 2024 | | 44.80% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | March 8, 2023 | March 8, 2023 | |
| Letting Date | February 17, 2023 | February 17, 2023 | |
| Notice to Proceed Date | April 10, 2023 | April 10, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 13 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 230217-F06 | | | |
| Total Posted Items Pay | \$135,024.25 | \$534,451.60 | \$669,475.85 |
| Gross Item Adjustments | (\$83,000.00) | \$581,000.00 | \$498,000.00 |
| 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 |
| Contract Total Payable This Estimate: | \$52,024.25 | \$1,115,451.60 | \$1,167,475.85 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|--------------------------------|---|-------------|---------------|-----------------------|--------------------------|
| J6Q3470 | 0050 | 9105200 | CONDUIT, 2 IN., RIGID, IN TRENCH | LF | \$18.000 | 20 | \$360.00 |
| | 0060 | 9105201 | CONDUIT, 3 IN., RIGID, IN TRENCH | LF | \$22.000 | 32 | \$704.00 |
| | 0070 | 9108202 | CABLE, 2 AWG, 1 CONDUCTOR, POWER | LF | \$4.000 | 444 | \$1,776.00 |
| | 0080 | 9108402 | WIRE, 2 AWG, BARE NEUTRAL | LF | \$4.000 | 148 | \$592.00 |
| | 0090 | 9109100 | BASE, CONCRETE | CUYD | \$3,250.000 | 1.5 | \$4,875.00 |
| | 0120 | 9109902 | MISC.4-LINE ROADSIDE DYNAMIC MESSAGE SIGN REPLACEMENT | EA | \$113,000.000 | 1 | \$113,000.00 |
| | 0130 | 9109902 | MISC.FIBER OPTIC FUSION SPLICE | EA | \$82.000 | 52 | \$4,264.00 |
| | 0140 | 9109902 | MISC.FIBER OPTIC JUMPER, SM | EA | \$30.000 | 8 | \$240.00 |
| | 0150 | 9109902 | MISC.FIBER OPTIC PIGTAIL, SM | EA | \$18.000 | 8 | \$144.00 |
| | 0160 | 9109902 | MISC.INSTALL COMMUNICATION EQUIPMENT | EA | \$560.000 | 1 | \$560.00 |
| | 0170 | 9109902 | MISC.INSTALL CONDUIT INTO EXISTING PULL BOX | EA | \$260.000 | 2 | \$520.00 |
| | 0180 | 9109902 | MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP | EA | \$125.000 | 1 | \$125.00 |
| | 0220 | 9109902 | MISC.RACK-MOUNTED INTERCONNECT CENTER | EA | \$530.000 | 2 | \$1,060.00 |
| | 0230 | 9109902 | MISC.REMOVAL AND SALVAGE POLE-MOUNTED CABINET | EA | \$325.000 | 2 | \$650.00 |
| | 0240 | 9109902 | MISC.SALVAGE EXISTING SIGN COMPONENTS | EA | \$1.000 | 1 | \$1.00 |
| 0250 | 9109902 | MISC.SIGN STRUCTURE BASE MESH | EA | \$475.000 | 1 | \$475.00 | |
| 0260 | 9109902 | MISC.SIGN STRUCTURE INSPECTION | EA | \$3,190.000 | 1 | \$3,190.00 | |
| 0280 | 9109903 | MISC.DMS CONTROL CABLE | LF | \$4.250 | 392 | \$1,666.00 | |



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|---------------------------------------|--|---|--|

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---------------------------------------|------|------------|-----------------------|--------------------------|
| J6Q3470 | 0300 | 9109903 | MISC.REMOVE AND REINSTALL FO CABLE | LF | \$4.750 | 103 | \$489.25 |
| | 0310 | 9109903 | MISC.REMOVE AND REINSTALL POWER CABLE | LF | \$3.000 | 111 | \$333.00 |
| Project J6Q3470 - Total | | | | | | | \$135,024.25 |
| Overall - Total | | | | | | | \$135,024.25 |

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 | |
|----------------|----------|----------------------------------|-----------------|----------------------------|---|--|---------------------------------|-------------------|---------------|
| J6Q3470 | 0050 | CONDUIT, 2 IN., RIGID, IN TRENCH | Overrun | | | -20 | \$18.00 | (\$360.00) | |
| | 0050 | CONDUIT, 2 IN., RIGID, IN TRENCH | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -4 | \$18.00 | (\$72.00) | |
| | 0050 | CONDUIT, 2 IN., RIGID, IN TRENCH | Material | | | -188 | \$18.00 | (\$3,384.00) | |
| | 0050 | CONDUIT, 2 IN., RIGID, IN TRENCH | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 188 | \$18.00 | \$3,384.00 | |
| | 0050 | CONDUIT, 2 IN., RIGID, IN TRENCH | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 20 | \$18.00 | \$360.00 | |
| | 0050 | CONDUIT, 2 IN., RIGID, IN TRENCH | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 4 | \$18.00 | \$72.00 | |
| | 0060 | CONDUIT, 3 IN., RIGID, IN TRENCH | Overrun | | | -24 | \$22.00 | (\$528.00) | |
| | 0060 | CONDUIT, 3 IN., RIGID, IN TRENCH | Material | | | -208 | \$22.00 | (\$4,576.00) | |
| | 0060 | CONDUIT, 3 IN., RIGID, IN TRENCH | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 208 | \$22.00 | \$4,576.00 | |
| | 0060 | CONDUIT, 3 IN., RIGID, IN TRENCH | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 24 | \$22.00 | \$528.00 | |
| | 0120 | | MISC. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$83,000.00) |
| | 0170 | | MISC. | Overrun | | | -1 | \$260.00 | (\$260.00) |
| | 0170 | | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 1 | \$260.00 | \$260.00 |
| | 0280 | | MISC. | Overrun | | | -140 | \$4.25 | (\$595.00) |
| 0280 | | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item | 140 | \$4.25 | \$595.00 | |



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| | | Prime Contractor Gerstner Electric, Inc. | Pay Period End December 1, 2023 | Net Change Order Amount \$0.00 |
| | | | | Current Contract Amount \$1,494,321.65 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|----------------------|
| J6Q3470 | | | | | Adjustment (0008) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| Total | | | | | | | | (\$83,000.00) |



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

Report Generated on December 6, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------------|---------|----------|---|
| J6Q3470 | FAS S503(1) | DMS sign replacements | Various | ST LOUIS | at various locations in the St Louis District |
| J6Q3475 | FAS S503(3) | CCTV cameras replacements | Various | ST LOUIS | at various locations in the St Louis District |

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| J6Q3470 | Posted Item Pay | \$135,024.25 | \$331,818.10 | \$466,842.35 |
| | Gross Item Adjustments | (\$83,000.00) | \$581,000.00 | \$498,000.00 |
| | Gross Item Pay | \$52,024.25 | \$912,818.10 | \$964,842.35 |
| | 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 |
| J6Q3475 | Posted Item Pay | \$0.00 | \$202,633.50 | \$202,633.50 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$202,633.50 | \$202,633.50 |
| | 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 December 6, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6Q3470, Item 9105200, Project Item Line Number 0050, Material Set 910520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | Waiting on material certifications from the contractor. | norton1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6Q3470, Item 9105201, Project Item Line Number 0060, Material Set 910520196, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | Waiting on material certifications from the contractor. | norton1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230217-F06, Contract Project J6Q3470, Project Item Line Number 0050, Contract Line Item Number 0050, Item 9105200, Minor Item. | Once all work is complete a Change Order will be done to correct this quantity. | norton1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230217-F06, Contract Project J6Q3470, Project Item Line Number 0060, Contract Line Item Number 0060, Item 9105201, Minor Item. | Once all work is complete a Change Order will be done to correct this quantity. | norton1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230217-F06, Contract Project J6Q3470, Project Item Line Number 0170, Contract Line Item Number 0170, Item 9109902, Minor Item. | Once all work is complete a Change Order will be done to correct this quantity. | norton1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230217-F06, Contract Project J6Q3470, Project Item Line Number 0280, Contract Line Item Number 0280, Item 9109903, Minor Item. | Once all work is complete a Change Order will be done to correct this quantity. | norton1 | Overridden |



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

Report Generated on December 6, 2023

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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230217-F06 | J6Q3470 | 0001 | 0010 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0020 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$36,600.00 | \$9,150.00 |
| | | 0001 | 0030 | 6169902 | MISC.NTCIP CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0040 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$27,198.40 | \$6,799.60 |
| | | 0050 | 0050 | 9105200 | CONDUIT, 2 IN., RIGID, IN TRENCH | 164.00 | 0.00 | 164.00 | LF | 188.00 | \$18.00 | \$3,384.00 |
| | | 0050 | 0060 | 9105201 | CONDUIT, 3 IN., RIGID, IN TRENCH | 184.00 | 0.00 | 184.00 | LF | 208.00 | \$22.00 | \$4,576.00 |
| | | 0050 | 0070 | 9108202 | CABLE, 2 AWG, 1 CONDUCTOR, POWER | 1,840.00 | 0.00 | 1,840.00 | LF | 651.00 | \$4.00 | \$2,604.00 |
| | | 0050 | 0080 | 9108402 | WIRE, 2 AWG, BARE NEUTRAL | 620.00 | 0.00 | 620.00 | LF | 217.00 | \$4.00 | \$868.00 |
| | | 0050 | 0090 | 9109100 | BASE, CONCRETE | 12.00 | 0.00 | 12.00 | CUYD | 12.00 | \$3,250.00 | \$39,000.00 |
| | | 0050 | 0100 | 9109901 | MISC.DMS TRAINING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,800.00 | \$0.00 |
| | | 0050 | 0110 | 9109901 | MISC.ITS ASSET MANAGEMENT TOOL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,000.00 | \$0.00 |
| | | 0050 | 0120 | 9109902 | MISC.4-LINE ROADSIDE DYNAMIC MESSAGE SIGN REPLACEMENT | 9.00 | 0.00 | 9.00 | EA | 3.00 | \$113,000.00 | \$339,000.00 |
| | | 0050 | 0130 | 9109902 | MISC.FIBER OPTIC FUSION SPLICE | 140.00 | 0.00 | 140.00 | EA | 54.00 | \$82.00 | \$4,428.00 |
| | | 0050 | 0140 | 9109902 | MISC.FIBER OPTIC JUMPER, SM | 34.00 | 0.00 | 34.00 | EA | 10.00 | \$30.00 | \$300.00 |
| | | 0050 | 0150 | 9109902 | MISC.FIBER OPTIC PIGTAIL, SM | 30.00 | 0.00 | 30.00 | EA | 14.00 | \$18.00 | \$252.00 |
| | | 0050 | 0160 | 9109902 | MISC.INSTALL COMMUNICATION EQUIPMENT | 9.00 | 0.00 | 9.00 | EA | 3.00 | \$560.00 | \$1,680.00 |
| | | 0050 | 0170 | 9109902 | MISC.INSTALL CONDUIT INTO EXISTING PULL BOX | 11.00 | 0.00 | 11.00 | EA | 12.00 | \$260.00 | \$3,120.00 |
| | | 0050 | 0180 | 9109902 | MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP | 7.00 | 0.00 | 7.00 | EA | 3.00 | \$125.00 | \$375.00 |
| | | 0050 | 0190 | 9109902 | MISC.INTERCEPT CONDUIT WITH PULL BOX | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$560.00 | \$560.00 |
| | | 0050 | 0200 | 9109902 | MISC.ITS PULL BOX, PREFORMED CLASS 5 | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$3,480.00 | \$3,480.00 |
| | | 0050 | 0210 | 9109902 | MISC.MODIFIED TYPE 7 CABINET | 8.00 | 0.00 | 8.00 | EA | 7.00 | \$5,190.00 | \$36,330.00 |
| | | 0050 | 0220 | 9109902 | MISC.RACK-MOUNTED INTERCONNECT CENTER | 8.00 | 0.00 | 8.00 | EA | 3.00 | \$530.00 | \$1,590.00 |
| | | 0050 | 0230 | 9109902 | MISC.REMOVAL AND SALVAGE POLE-MOUNTED CABINET | 8.00 | 0.00 | 8.00 | EA | 2.00 | \$325.00 | \$650.00 |
| | | 0050 | 0240 | 9109902 | MISC.SALVAGE EXISTING SIGN COMPONENTS | 9.00 | 0.00 | 9.00 | EA | 3.00 | \$1.00 | \$3.00 |
| | | 0050 | 0250 | 9109902 | MISC.SIGN STRUCTURE BASE MESH | 8.00 | 0.00 | 8.00 | EA | 1.00 | \$475.00 | \$475.00 |
| | | 0050 | 0260 | 9109902 | MISC.SIGN STRUCTURE INSPECTION | 9.00 | 0.00 | 9.00 | EA | 1.00 | \$3,190.00 | \$3,190.00 |
| | | 0050 | 0270 | 9109903 | MISC.CCTV CAMERA CABLE | 151.00 | 0.00 | 151.00 | LF | 91.00 | \$5.00 | \$455.00 |
| | | 0050 | 0280 | 9109903 | MISC.DMS CONTROL CABLE | 644.00 | 0.00 | 644.00 | LF | 784.00 | \$4.25 | \$3,332.00 |
| | | 0050 | 0290 | 9109903 | MISC.RADAR DETECTOR CABLE | 71.00 | 0.00 | 71.00 | LF | 0.00 | \$7.00 | \$0.00 |
| | | 0050 | 0300 | 9109903 | MISC.REMOVE AND REINSTALL FO CABLE | 429.00 | 0.00 | 429.00 | LF | 157.00 | \$4.75 | \$745.75 |
| | | 0050 | 0310 | 9109903 | MISC.REMOVE AND REINSTALL POWER CABLE | 451.00 | 0.00 | 451.00 | LF | 165.00 | \$3.00 | \$495.00 |
| Project J6Q3470 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$466,842.35 |
| 230217-F06 | J6Q3475 | 0001 | 0320 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,600.00 | \$2,600.00 |
| | | 0001 | 0330 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,000.00 | \$7,000.00 |
| | | 0001 | 0340 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0050 | 0350 | 9109902 | MISC.FURNISH & INSTALL DOME CCTV CAMERA ASSEMBLY | 44.00 | 0.00 | 44.00 | EA | 39.00 | \$4,380.00 | \$170,820.00 |
| | | 0050 | 0360 | 9109902 | MISC.REMOVE CCTV CAMERA & ASSEMBLY | 44.00 | 0.00 | 44.00 | EA | 39.00 | \$120.00 | \$4,680.00 |
| | | 0050 | 0370 | 9109903 | MISC.CCTV CAMERA CABLE | 4,805.00 | 0.00 | 4,805.00 | LF | 3,965.00 | \$1.90 | \$7,533.50 |
| Project J6Q3475 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$202,633.50 |
| 230217-F06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$669,475.85 |



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

Report Generated on December 6, 2023

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

Project: J6Q3470

| 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 |
|-------------|-----------|----------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---|
| 0050 | 9105200 | CONDUIT, 2 IN., RIGID, IN TRENCH | 11/29/23 | 12/4/23 | 20.00 | LF | IS070W235.0 DMS Site #3 I-70 at Fee Fee Rd | | | | | Installed 20LF of 2" Trenched Conduit for Fiber Optic Cable from Type 7 to UIP Box |
| 0060 | 9105201 | CONDUIT, 3 IN., RIGID, IN TRENCH | 11/29/23 | 12/4/23 | 32.00 | LF | IS070W235.0 DMS Site #3 I-70 at Fee Fee Rd | | | | | Installed 32LF of 3" Trenched Conduit for Power Cable from Type 7 to UIP Box |
| 0070 | 9108202 | CABLE, 2 AWG, 1 CONDUCTOR, POWER | 11/16/23 | 11/22/23 | 168.00 | LF | IS070W241.5 DMS Site #4 WB I-70 East of Bermuda | | | | | Sign Prep at DMS Site #4 WB I-70 East of Bermuda (IS070W241.5) >Installed #2 Power Wire (168LF) |
| | | | 11/28/23 | 12/4/23 | 276.00 | LF | IS070W207.8 DMS Site #1 I-70 West of Wentzville Parkway | | | | | Installed #2 Power Wire (276LF) |
| 0080 | 9108402 | WIRE, 2 AWG, BARE NEUTRAL | 11/16/23 | 11/22/23 | 56.00 | LF | IS070W241.5 DMS Site #4 WB I-70 East of Bermuda | | | | | -Sign Prep at DMS Site #4 WB I-70 East of Bermuda (IS070W241.5) >Installed #2 Bare Ground (56LF) |
| | | | 11/28/23 | 12/4/23 | 92.00 | LF | IS070W207.8 DMS Site #1 I-70 West of Wentzville Parkway | | | | | Installed #2 Bare Ground (92LF) |
| 0090 | 9109100 | BASE, CONCRETE | 11/29/23 | 12/4/23 | 0.00 | CUYD | IS070W235.0 DMS Site #3 I-70 at Fee Fee Rd | | | | | Underground Site Work at DMS Site #3 I-70 at Fee Fee Rd (IS070W235.0) Dug and Setup Type 7 Cabinet Base Form |
| | | | 11/30/23 | 12/4/23 | 1.50 | CUYD | IS070W235.0 DMS Site #3 Westbound I-70 at Fee Fee Rd | | | | | DMS Site #3 Westbound I-70 at Fee Fee Rd: Poured Type 7 Cabinet Base (1.5 yds) |
| 0120 | 9109902 | MISC. ITS | 11/28/23 | 12/4/23 | 0.50 | EA | IS070W207.8 DMS Site #1 I-70 West of Wentzville Parkway | | | | | Started DMS Sign Swap at DMS Site #1 I-70 West of Wentzville Parkway (IS070W207.8) Swapped DMS Sign |
| | | | 11/29/23 | 12/4/23 | 0.50 | EA | IS070W207.8 DMS Site #1 I-70 West of Wentzville Parkway | | | | | Completed Sign Installation and Installed Base Mesh at DMS Site #1 I-70 West of Wentzville Parkway (IS070W207.8) |
| 0130 | 9109902 | MISC. ITS | 11/16/23 | 11/22/23 | 26.00 | EA | IS070W241.5 DMS Site #4 WB I-70 East of Bermuda | | | | | -Installed 26 EA Fusion Splices at DMS Site #4 WB I-70 E/O Bermuda (IS070W241.5) |
| | | | 11/27/23 | 12/4/23 | 26.00 | EA | IS070W207.8 DMS Site #1 I-70 West of Wentzville Parkway | | | | | Site Prep Work at DMS Site #1 I-70 West of Wentzville Parkway (IS070W207.8) >Installed 50micron DMS Control Cable: 190LF >Remove and Reinstall Fiber Optic Cable: 51LF >Remove and Reinstall Power Wire: 64LF > 26 Splices, 4 Pigtails, 4 Jumpers >Installed Rack-Mounted Interconnect Center |
| 0140 | 9109902 | MISC. ITS | 11/16/23 | 11/22/23 | 4.00 | EA | IS070W241.5 DMS Site #4 WB I-70 East of Bermuda | | | | | -Sign Prep at DMS Site #4 WB I-70 East of Bermuda (IS070W241.5) >Spliced Fiber in Type 7 Cabinet - 26 Splices, 4 Pigtails, 4 Jumpers |
| | | | 11/27/23 | 12/4/23 | 4.00 | EA | IS070W207.8 DMS Site #1 I-70 West of Wentzville Parkway | | | | | -Site Prep Work at DMS Site #1 I-70 West of Wentzville Parkway (IS070W207.8) >Installed 50micron DMS Control Cable: 190LF >Remove and Reinstall Fiber Optic Cable: 51LF >Remove and Reinstall Power Wire: 64LF > 26 Splices, 4 Pigtails, 4 Jumpers >Installed Rack-Mounted Interconnect Center |
| 0150 | 9109902 | MISC. ITS | 11/16/23 | 11/22/23 | 4.00 | EA | IS070W241.5 DMS Site #4 WB I-70 East of Bermuda | | | | | -Installed 4 Fiber Pigtails at DMS Site #4 WB I-70 East of Bermuda (IS070W241.5) |
| | | | 11/27/23 | 12/4/23 | 4.00 | EA | IS070W207.8 DMS Site #1 I-70 West of Wentzville Parkway | | | | | -Site Prep Work at DMS Site #1 I-70 West of Wentzville Parkway (IS070W207.8) >Installed 50micron DMS Control Cable: 190LF >Remove and Reinstall Fiber Optic Cable: 51LF >Remove and Reinstall Power Wire: 64LF > 26 Splices, 4 Pigtails, 4 Jumpers >Installed Rack-Mounted Interconnect Center |
| 0160 | 9109902 | MISC. ITS | 11/28/23 | 12/4/23 | 1.00 | EA | IS070W207.8 DMS Site #1 I-70 West of Wentzville Parkway | | | | | Installed Communication Equipment |
| 0170 | 9109902 | MISC. ITS | 11/29/23 | 12/4/23 | 2.00 | EA | IS070W235.0 DMS Site #3 I-70 at Fee Fee Rd | | | | | Installed Conduit into Existing Power & Fiber Pull Box (2 EA) |
| 0180 | 9109902 | MISC. ITS | 11/28/23 | 12/4/23 | 1.00 | EA | IS070W207.8 DMS Site #1 I-70 West of Wentzville Parkway | | | | | Installed IP-Addressable Power Strip |
| 0220 | 9109902 | MISC. ITS | 11/16/23 | 11/22/23 | 1.00 | EA | IS070W241.5 DMS Site #4 WB I-70 East of Bermuda | | | | | -Installed Rack-Mounted Interconnect Center at DMS Site #4 WB I-70 East of Bermuda (IS070W241.5) |
| | | | 11/27/23 | 12/4/23 | 1.00 | EA | IS070W207.8 DMS Site #1 I-70 West of Wentzville Parkway | | | | | -Site Prep Work at DMS Site #1 I-70 West of Wentzville Parkway (IS070W207.8) >Installed 50micron DMS Control Cable: 190LF >Remove and Reinstall Fiber Optic Cable: 51LF >Remove and Reinstall Power Wire: 64LF > 26 Splices, 4 Pigtails, 4 Jumpers >Installed Rack-Mounted Interconnect Center |
| 0230 | 9109902 | MISC. ITS | 11/28/23 | 12/4/23 | 2.00 | EA | IS070W207.8 DMS Site #1 I-70 West of Wentzville Parkway IS270E002.9 DMS Site #5: SB I-270 South of Route 30 | | | | | -Remove Type 7 Cabinet at DMS Site #5: SB I-270 South of Route 30 (Was done during Sign swap, forgot to turn in) -Remove Type 7 Cabinet at DMS Site #1: WB I-270 West of Wentzville Parkway |
| 0240 | 9109902 | MISC. ITS | 11/28/23 | 12/4/23 | 1.00 | EA | IS070W207.8 DMS Site #1 I-70 West of Wentzville Parkway | | | | | Removed Existing Sign |
| 0250 | 9109902 | MISC. ITS | 11/29/23 | 12/4/23 | 1.00 | EA | IS070W207.8 DMS Site #1 I-70 West of Wentzville Parkway | | | | | Completed Sign Installation and Installed Base Mesh at DMS Site #1 I-70 West of Wentzville Parkway (IS070W207.8) |
| 0260 | 9109902 | MISC. ITS | 11/28/23 | 12/4/23 | 1.00 | EA | IS070W207.8 DMS Site #1 I-70 West of Wentzville Parkway | | | | | DMS Structure Inspection |
| 0280 | 9109903 | MISC. ITS | 11/16/23 | 11/22/23 | 202.00 | LF | IS070W241.5 DMS Site #4 WB I-70 East of Bermuda | | | | | -Sign Prep at DMS Site #4 WB I-70 East of Bermuda (IS070W241.5) >Installed 50 micron Cable (202LF) |
| | | | 11/27/23 | 12/4/23 | 190.00 | LF | IS070W207.8 DMS Site #1 I-70 West of Wentzville Parkway | | | | | -Site Prep Work at DMS Site #1 I-70 West of Wentzville Parkway (IS070W207.8) >Installed 50micron DMS Control Cable: 190LF >Remove and Reinstall Fiber Optic Cable: 51LF >Remove and Reinstall Power Wire: 64LF > 26 Splices, 4 Pigtails, 4 Jumpers >Installed Rack-Mounted Interconnect Center |
| 0300 | 9109903 | MISC. ITS | 11/16/23 | 11/22/23 | 52.00 | LF | IS070W241.5 DMS Site #4 WB I-70 East of Bermuda | | | | | Remove and Reinstalled 52LF of Fiber Cable at DMS Site #4 WB I-70 East of Bermuda (IS070W241.5) |
| | | | 11/27/23 | 12/4/23 | 51.00 | LF | IS070W207.8 DMS Site #1 I-70 West of Wentzville Parkway | | | | | -Site Prep Work at DMS Site #1 I-70 West of Wentzville Parkway (IS070W207.8) >Installed 50micron DMS Control Cable: 190LF >Remove and Reinstall Fiber Optic Cable: 51LF >Remove and Reinstall Power Wire: 64LF > 26 Splices, 4 Pigtails, 4 Jumpers >Installed Rack-Mounted Interconnect Center |
| 0310 | 9109903 | MISC. ITS | 11/16/23 | 11/22/23 | 47.00 | LF | IS070W241.5 DMS Site #4 WB I-70 East of Bermuda | | | | | -Removed and Reinstalled 47LF of Power Cable at DMS Site #4 WB I-70 East of Bermuda (IS070W241.5) |
| | | | 11/27/23 | 12/4/23 | 64.00 | LF | IS070W207.8 DMS Site #1 I-70 West of Wentzville Parkway | | | | | -Site Prep Work at DMS Site #1 I-70 West of Wentzville Parkway (IS070W207.8) >Installed 50micron DMS Control Cable: 190LF >Remove and Reinstall Fiber Optic Cable: 51LF >Remove and Reinstall Power Wire: 64LF |



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

Report Generated on December 6, 2023

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 | | | | | | | | | | > 26 Splices, 4 Pigtails, 4 Jumpers > Installed Rack-Mounted Interconnect Center |

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



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 230217-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|-------------|-----------------|---|-------------------------|----------------------------------|------------|--|---|--------------|-----------|--|---|--|
| J6Q3470 | 0020 | MISC. | Material | | 8 | Sep 18, 2023 | SYSTEM | \$9,150.00 | 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. | | | | | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$9,150.00) | | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$9,150.00 | 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. | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$9,150.00) | | | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$9,150.00 | 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. | | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$9,150.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0020 - Total | | | | | | | | \$0.00 | |
| | | | | | 0050 | CONDUIT, 2 IN., RIGID, IN TRENCH | Material | | 7 | Sep 1, 2023 | SYSTEM | \$1,242.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | | | | 7 | Sep 1, 2023 | SYSTEM | (\$1,242.00) | | |
| | | | | | | | | | 8 | Sep 18, 2023 | SYSTEM | \$3,024.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$3,024.00) | | |
| | | | | | | | | | 9 | Oct 2, 2023 | SYSTEM | \$3,024.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$3,024.00) | | |
| 10 | Oct 16, 2023 | SYSTEM | \$3,024.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| 10 | Oct 16, 2023 | SYSTEM | (\$3,024.00) | | | | | | | | | | | |
| 11 | Nov 1, 2023 | SYSTEM | \$3,024.00 | 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. | | | | | | | | | | |
| 11 | Nov 1, 2023 | SYSTEM | (\$3,024.00) | | | | | | | | | | | |
| 12 | Nov 16, 2023 | SYSTEM | \$3,024.00 | 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. | | | | | | | | | | |
| 12 | Nov 16, 2023 | SYSTEM | (\$3,024.00) | | | | | | | | | | | |
| 13 | Dec 4, 2023 | SYSTEM | \$3,384.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 13 | Dec 4, 2023 | SYSTEM | (\$3,384.00) | | | | | | | | | | | |
| - Total | | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | | \$0.00 | | | | | |
| | | Overrun | Overrun | 8 | | | | | Sep 18, 2023 | SYSTEM | \$72.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | 8 | | | | | Sep 18, 2023 | SYSTEM | (\$72.00) | | | |
| | | | | 9 | Oct 2, 2023 | SYSTEM | (\$72.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | |
| | | | | 9 | Oct 2, 2023 | SYSTEM | \$72.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 230217-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|----------------------------------|-----------------|---|------------------------|--------------|----------------------------------|---------------|--|---|-------------|--------|---------------|---|
| J6Q3470 | 0050 | CONDUIT, 2 IN., RIGID, IN TRENCH | Overrun | Overrun | 10 | Oct 16, 2023 | SYSTEM | (\$72.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$72.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Nov 1, 2023 | SYSTEM | (\$72.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 11 | Nov 1, 2023 | SYSTEM | \$72.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$72.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$72.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$72.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$360.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$72.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$360.00) | | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | 0050 - Total | | | | | | | | \$0.00 | |
| | | | | | J6Q3470 | 0060 | CONDUIT, 3 IN., RIGID, IN TRENCH | Material | | 7 | Sep 1, 2023 | SYSTEM | \$1,892.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 7 | Sep 1, 2023 | SYSTEM | (\$1,892.00) | | | | | | | | | | | |
| 8 | Sep 18, 2023 | SYSTEM | \$3,872.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 8 | Sep 18, 2023 | SYSTEM | (\$3,872.00) | | | | | | | | | | | |
| 9 | Oct 2, 2023 | SYSTEM | \$3,872.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 9 | Oct 2, 2023 | SYSTEM | (\$3,872.00) | | | | | | | | | | | |
| 10 | Oct 16, 2023 | SYSTEM | \$3,872.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 10 | Oct 16, 2023 | SYSTEM | (\$3,872.00) | | | | | | | | | | | |
| 11 | Nov 1, 2023 | SYSTEM | \$3,872.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| 11 | Nov 1, 2023 | SYSTEM | (\$3,872.00) | | | | | | | | | | | |
| 12 | Nov 16, 2023 | SYSTEM | \$3,872.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| 12 | Nov 16, 2023 | SYSTEM | (\$3,872.00) | | | | | | | | | | | |
| 13 | Dec 4, 2023 | SYSTEM | \$4,576.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| 13 | Dec 4, 2023 | SYSTEM | (\$4,576.00) | | | | | | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 230217-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|------|----------------------------------|------------------------|-----------------------|---------------------------------------|----------------|--------------|----------------|---|--|
| J6Q3470 | 0060 | CONDUIT, 3 IN., RIGID, IN TRENCH | Overrun | Overrun | 13 | Dec 4, 2023 | SYSTEM | \$528.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$528.00) | | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | | | 0060 - Total | | | \$0.00 | | |
| J6Q3470 | 0070 | CABLE, 2 AWG, 1 CONDUCTOR, POWER | Material | | 8 | Sep 18, 2023 | SYSTEM | \$828.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$828.00) | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$828.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$828.00) | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$828.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$828.00) | | |
| | | | | | - Total | | | \$0.00 | | |
| Material - Total | | | \$0.00 | | | | | | | |
| 0070 - Total | | | \$0.00 | | | | | | | |
| J6Q3470 | 0080 | WIRE, 2 AWG, BARE NEUTRAL | Material | | 8 | Sep 18, 2023 | SYSTEM | \$276.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$276.00) | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$276.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$276.00) | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$276.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$276.00) | | |
| | | | | | - Total | | | \$0.00 | | |
| Material - Total | | | \$0.00 | | | | | | | |
| 0080 - Total | | | \$0.00 | | | | | | | |
| J6Q3470 | 0120 | MISC. ITS | Construction Stockpile | | 12 | Nov 16, 2023 | SYSTEM | (\$166,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$83,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | (\$249,000.00) | | |
| | | | | | Construction Stockpile - Total | | | (\$249,000.00) | | |
| | | | | | Construction Stockpile STMI | 10 | Oct 16, 2023 | SYSTEM | \$747,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | \$747,000.00 | |
| Construction Stockpile STMI - Total | | | \$747,000.00 | | | | | | | |
| 0120 - Total | | | \$498,000.00 | | | | | | | |
| J6Q3470 | 0170 | MISC. ITS | Overrun | Overrun | 13 | Dec 4, 2023 | SYSTEM | \$260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$260.00) | | |
| | | | | | Overrun - Total | | | \$0.00 | | |



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 230217-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|------------------------|----------------|------------------------|-------------------------|-------------|----------------|---------------|---------------------|---|--------|----------|---------------------|--|
| J6Q3470 | 0170 | MISC. ITS | Overrun - Total | | | | | | \$0.00 | | | | |
| | | | 0170 - Total | | | | | | \$0.00 | | | | |
| | 0280 | MISC. ITS | Overrun | Overrun | 13 | Dec 4, 2023 | SYSTEM | \$595.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$595.00) | | | | | |
| | Overrun - Total | | | | | | \$0.00 | | | | | | |
| | Overrun - Total | | | | | | \$0.00 | | | | | | |
| | 0280 - Total | | | | | | \$0.00 | | | | | | |
| J6Q3470 - Total | | | | | | | | \$498,000.00 | | | | | |
| J6Q3475 | 0370 | MISC. ITS | Material | | 3 | Jun 30, 2023 | SYSTEM | (\$589.00) | | | | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$6,108.50) | | | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | \$7,400.50 | 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, 2023 | SYSTEM | (\$7,400.50) | | | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | \$7,400.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$7,400.50) | | | | | |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | \$7,533.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | (\$7,533.50) | | | | | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | \$7,533.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$7,533.50) | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$7,533.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$7,533.50) | | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$7,533.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$7,533.50) | | | | | |
| | | | | - Total | | | | | | | | (\$6,697.50) | |
| | | | | Material - Total | | | | | | | | (\$6,697.50) | |
| | | | | | | MaterialCredit | | 4 | Jul 17, 2023 | SYSTEM | \$589.00 | | |
| | | MaterialCredit | | 5 | Aug 2, 2023 | SYSTEM | \$6,108.50 | | | | | | |
| - Total | | | | | | | | \$6,697.50 | | | | | |
| MaterialCredit - Total | | | | | | | | \$6,697.50 | | | | | |
| 0370 - Total | | | | | | | | \$0.00 | | | | | |
| J6Q3475 - Total | | | | | | | | \$0.00 | | | | | |
| Overall - Total | | | | | | | | \$498,000.00 | | | | | |



Contract Adjustments for Contract - 230217-F06

There are no contract adjustments to display for this contract.