



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 1, 2024

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 230217-F06 <b>Prime Contractor</b> Gerstner Electric, Inc.	<b>Pay Period Start</b> January 2, 2024 <b>Pay Period End</b> February 1, 2024	<b>Original Contract Amount</b> \$1,494,321.65 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,494,321.65
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Approval Date		By User
February 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
February 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
February 5, 2024	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		97.83%

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. 16			
	This Estimate	Previous	To Date
230217-F06			
Total Posted Items Pay	\$527,709.70	\$934,213.95	\$1,461,923.65
Gross Item Adjustments	(\$332,000.00)	\$332,000.00	\$0.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$195,709.70</b>	\$1,266,213.95	\$1,461,923.65

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6Q3470	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,500.000	1	\$2,500.00
	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$36,600.000	0.5	\$18,300.00
	0040	6181000	MOBILIZATION	LS	\$27,198.400	0.5	\$13,599.20
	0070	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	LF	\$4.000	970	\$3,880.00
	0080	9108402	WIRE, 2 AWG, BARE NEUTRAL	LF	\$4.000	330	\$1,320.00
	0120	9109902	MISC.4-LINE ROADSIDE DYNAMIC MESSAGE SIGN REPLACEMENT	EA	\$113,000.000	4	\$452,000.00
	0130	9109902	MISC.FIBER OPTIC FUSION SPLICE	EA	\$82.000	56	\$4,592.00
	0140	9109902	MISC.FIBER OPTIC JUMPER, SM	EA	\$30.000	16	\$480.00
	0150	9109902	MISC.FIBER OPTIC PIGTAIL, SM	EA	\$18.000	8	\$144.00
	0160	9109902	MISC.INSTALL COMMUNICATION EQUIPMENT	EA	\$560.000	3	\$1,680.00
	0180	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP	EA	\$125.000	2	\$250.00
	0220	9109902	MISC.RACK-MOUNTED INTERCONNECT CENTER	EA	\$530.000	3	\$1,590.00
	0230	9109902	MISC.REMOVAL AND SALVAGE POLE-MOUNTED CABINET	EA	\$325.000	4	\$1,300.00
	0240	9109902	MISC.SALVAGE EXISTING SIGN COMPONENTS	EA	\$1.000	4	\$4.00
	0250	9109902	MISC.SIGN STRUCTURE BASE MESH	EA	\$475.000	5	\$2,375.00
	0260	9109902	MISC.SIGN STRUCTURE INSPECTION	EA	\$3,190.000	6	\$19,140.00
	0280	9109903	MISC.DMS CONTROL CABLE	LF	\$4.250	734	\$3,119.50
0300	9109903	MISC.REMOVE AND REINSTALL FO CABLE	LF	\$4.750	176	\$836.00	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6Q3470	0310	9109903	MISC.REMOVE AND REINSTALL POWER CABLE	LF	\$3.000	200	\$600.00
<b>Project J6Q3470 - Total</b>							<b>\$527,709.70</b>
<b>Overall - Total</b>							<b>\$527,709.70</b>

**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		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-24	\$18.00	(\$432.00)
	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 1 on the current Payment Estimate.	24	\$18.00	\$432.00
	0060	CONDUIT, 3 IN., RIGID, IN TRENCH	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-24	\$22.00	(\$528.00)
	0060	CONDUIT, 3 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 2 on the current Payment Estimate.	24	\$22.00	\$528.00
	0120	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$332,000.00)
	0170	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1	\$260.00	(\$260.00)
	0170	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$260.00	\$260.00
	0280	MISC.	Overrun			-270	\$4.25	(\$1,147.50)
	0280	MISC.	Overrun			-200	\$4.25	(\$850.00)
	0280	MISC.	Overrun			-264	\$4.25	(\$1,122.00)
	0280	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-646	\$4.25	(\$2,745.50)
	0280	MISC.	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.	270	\$4.25	\$1,147.50
	0280	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	200	\$4.25	\$850.00
	0280	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	264	\$4.25	\$1,122.00
	0280	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item	646	\$4.25	\$2,745.50



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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
J6Q3470					Adjustment (0008) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
<b>Total</b>								<b>(\$332,000.00)</b>



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

Report Generated on February 6, 2024

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	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6Q3470	<b>Posted Item Pay</b>	\$527,709.70	\$731,580.45	\$1,259,290.15
	<b>Gross Item Adjustments</b>	(\$332,000.00)	\$332,000.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$195,709.70</b>	<b>\$1,063,580.45</b>	<b>\$1,259,290.15</b>
	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	<b>Posted Item Pay</b>	\$0.00	\$202,633.50	\$202,633.50
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$202,633.50</b>	<b>\$202,633.50</b>
	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 February 6, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 we 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 we 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 we 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 we 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 February 6, 2024

**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	2.00	\$2,500.00	\$5,000.00																
		0001	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$36,600.00	\$36,600.00																
		0001	0030	6169902	MISC.NTCIP CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00																
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$27,198.40	\$27,198.40																
		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	1,840.00	\$4.00	\$7,360.00																
		0050	0080	9108402	WIRE, 2 AWG, BARE NEUTRAL	620.00	0.00	620.00	LF	620.00	\$4.00	\$2,480.00																
		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	9.00	\$113,000.00	\$1,017,000.00																
		0050	0130	9109902	MISC.FIBER OPTIC FUSION SPLICE	140.00	0.00	140.00	EA	140.00	\$82.00	\$11,480.00																
		0050	0140	9109902	MISC.FIBER OPTIC JUMPER, SM	34.00	0.00	34.00	EA	34.00	\$30.00	\$1,020.00																
		0050	0150	9109902	MISC.FIBER OPTIC PIGTAIL, SM	30.00	0.00	30.00	EA	30.00	\$18.00	\$540.00																
		0050	0160	9109902	MISC.INSTALL COMMUNICATION EQUIPMENT	9.00	0.00	9.00	EA	8.00	\$560.00	\$4,480.00																
		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	7.00	\$125.00	\$875.00																
		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	8.00	\$530.00	\$4,240.00																
		0050	0230	9109902	MISC.REMOVAL AND SALVAGE POLE-MOUNTED CABINET	8.00	0.00	8.00	EA	8.00	\$325.00	\$2,600.00																
		0050	0240	9109902	MISC.SALVAGE EXISTING SIGN COMPONENTS	9.00	0.00	9.00	EA	9.00	\$1.00	\$9.00																
		0050	0250	9109902	MISC.SIGN STRUCTURE BASE MESH	8.00	0.00	8.00	EA	8.00	\$475.00	\$3,800.00																
		0050	0260	9109902	MISC.SIGN STRUCTURE INSPECTION	9.00	0.00	9.00	EA	9.00	\$3,190.00	\$28,710.00																
		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	2,024.00	\$4.25	\$8,602.00																
		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	429.00	\$4.75	\$2,037.75																
		0050	0310	9109903	MISC.REMOVE AND REINSTALL POWER CABLE	451.00	0.00	451.00	LF	451.00	\$3.00	\$1,353.00																
<b>Project J6Q3470 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,259,290.15</b>																
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
<b>Project J6Q3475 - Total Value Posted to Date as of Report Generated Date</b>																									<b>\$202,633.50</b>			
<b>230217-F06 Overall - Total Value Posted to Date as of Report Generated Date</b>																									<b>\$1,461,923.65</b>			



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

Report Generated on February 6, 2024

**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
0010	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	1/30/24	2/1/24	1.00	EA	IS0270N021.1 DMS Sign at DMS Site #7, Northbound I-270 North of Route 180					
0020	6169901	MISC.	11/20/23	2/1/24	0.25	LS	Various locations					This is to pay for Lump Sum Traffic Control
			1/29/24	2/1/24	0.25	LS	Various Locations					This is to make payment for Lump Sum Traffic Control.
0040	6181000	MOBILIZATION	11/20/23	2/1/24	0.25	LS	Various Locations					This is to pay for Lump Sum Mobilization.
			1/29/24	2/1/24	0.25	LS	Various Locations					This is to make payment for Lump Sum Mobilization.
0070	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	1/18/24	1/29/24	164.00	LF	IS270S021.6 DMS at Site #8, I-270 East of Woodford Way					>Installed 1/C #2 (164LF)
			1/24/24	1/30/24	216.00	LF	IS044E274.9 DMS Sign at Site #9 I-44 Eastbound at Mraz					>Installed NEW 1/C #2 Power and Bare Ground Cable
			1/26/24	1/30/24	393.00	LF	IS070E233.6 DMS Site #2, Eastbound I-70 w/o Route 180					Installed 1/C #2 Power Wire 393LF
			1/30/24	2/1/24	197.00	LF	IS0270N021.1 DMS Sign at DMS Site #7, Northbound I-270 North of Route 180					Installed 1/C #2 Power Cable (197LF)
0080	9108402	WIRE, 2 AWG, BARE NEUTRAL	1/18/24	1/29/24	54.00	LF	IS270S021.6 DMS at Site #8, I-270 East of Woodford Way					Installed 1/CC #2 Bare Ground (54LF)
			1/24/24	1/30/24	72.00	LF	IS044E274.9 DMS Sign at Site #9 I-44 Eastbound at Mraz					>Installed NEW 1/C #2 Power and Bare Ground Cable
			1/26/24	1/30/24	131.00	LF	IS070E233.6 DMS Site #2, Eastbound I-70 w/o Route 180					Installed 1/C #2 Bare Ground 131LF
			1/30/24	2/1/24	73.00	LF	IS0270N021.1 DMS Sign at DMS Site #7, Northbound I-270 North of Route 180					Installed 1/C #2 Bare Ground (73LF)
0120	9109902	MISC. ITS	1/18/24	1/29/24	0.60	EA	IS270S021.6 DMS at Site #8, I-270 East of Woodford Way					Removed Sign and Replaced with Full Color
			1/19/24	1/29/24	0.40	EA	IS0270S021.6 DMS Site #8, I-270 East of Woodford Way					-Completed Sign Replacement at DMS Site #8, I-270 East of Woodford Way (IS0270S021.6) >Installed Base Mesh >Verified Sign was online >Will need to install switch at a later date
			1/24/24	1/30/24	0.60	EA	IS044E274.9 DMS Sign at Site #9 I-44 Eastbound at Mraz					Removed and Replaced with NEW Full Color DMS at DMS Site #9, I-44 Eastbound at Mraz Lane (IS044E274.9)
			1/25/24	1/30/24	0.40	EA	IS044E274.9 DMS Site #9 at Eastbound I-44 at Mraz Lane					Completed Sign Installation at DMS Site #9, Eastbound I-44 @ Mraz (IS044E274.9)
			1/26/24	1/30/24	0.60	EA	IS070E233.6 DMS Site #2, Eastbound I-70 w/o Route 180					Remove and Replaced DMS Sign
			1/29/24	2/1/24	0.40	EA	IS070E233.6 DMS Site #2, Eastbound I-70 West of Route 180					Completed Work at DMS Site #2, Eastbound I-70 West of Route 180 >Installed Cisco Switch >Installed Digital Logger
			1/30/24	2/1/24	0.60	EA	IS0270N021.1 DMS Sign at DMS Site #7, Northbound I-270 North of Route 180					Removed/Replaced DMS Sign at DMS Site #7, Northbound I-270 North of Route 180
			1/31/24	2/1/24	0.40	EA	IS270N021.1 DMS Site #7, Northbound I-270 North of Route 180					Completed Sign Installation at DMS Site #7, Northbound I-270 North of Route 180
0130	9109902	MISC. ITS	1/8/24	2/1/24	26.00	EA	IS044E274.9 DMS Site #9 EB I-44 @ Mraz					26 Splices Fiber optic fusion
			1/25/24	1/30/24	26.00	EA	IS070E233.6 DMS Site #2, Eastbound I-70 West of Route 180					26 Splices
			1/29/24	2/1/24	4.00	EA	IS270N021.1 DMS Site #7, Northbound I-270 East of St. Charles Rock Rd					>Spliced Fiber into Type 7 Cabinet (4 Splices, 4 Pigtails, 4 Jumpers)
0140	9109902	MISC. ITS	1/8/24	2/1/24	4.00	EA	IS044E274.9 DMS Site #9 EB I-44 @ Mraz					4 Jumpers fiber optic
			1/25/24	1/30/24	4.00	EA	IS070E233.6 DMS Site #2, Eastbound I-70 West of Route 180					4 Jumpers
			1/29/24	2/1/24	8.00	EA	IS270N021.1 DMS Site #7, Northbound I-270 East of St. Charles Rock Rd					>Spliced Fiber into Type 7 Cabinet (4 Splices, 4 Pigtails, 4 Jumpers)
0150	9109902	MISC. ITS	1/8/24	2/1/24	4.00	EA	IS044E274.9 DMS Site #9 EB I-44 @ Mraz					4 Pigtails fiber optic
			1/25/24	1/30/24	4.00	EA	IS070E233.6 DMS Site #2, Eastbound I-70 West of Route 180					4 Pigtails
0160	9109902	MISC. ITS	1/25/24	1/30/24	1.00	EA	IS044E274.9 DMS Site #9 at Eastbound I-44 at Mraz Lane					Completed Sign Installation at DMS Site #9, Eastbound I-44 @ Mraz (IS044E274.9)
			1/29/24	2/1/24	1.00	EA	IS070E233.6 DMS Site #2, Eastbound I-70 West of Route 180					Installed Cisco Switch
			2/1/24	1.00	EA	IS270N021.1 DMS Site #7, Northbound I-270 East of St. Charles Rock Rd						Installed Cisco Switch
0180	9109902	MISC. ITS	1/25/24	1/30/24	1.00	EA	IS044E274.9 DMS Site #9 at Eastbound I-44 at Mraz Lane					Completed Sign Installation at DMS Site #9, Eastbound I-44 @ Mraz (IS044E274.9)
			1/29/24	2/1/24	1.00	EA	IS070E233.6 DMS Site #2, Eastbound I-70 West of Route 180					Installed Digital Logger
0220	9109902	MISC. ITS	1/8/24	2/1/24	1.00	EA	IS044E274.9 DMS Site #9 EB I-44 @ Mraz					Installed Rack-Mounted Interconnect Center
			1/25/24	1/30/24	1.00	EA	IS070E233.6 DMS Site #2, Eastbound I-70 West of Route 180					1 EA Rack-Mounted Interconnect Center
			1/29/24	2/1/24	1.00	EA	IS270N021.1 DMS Site #7, Northbound I-270 East of St. Charles Rock Rd					Installed Rack Mounted Interconnect Center
0230	9109902	MISC. ITS	1/18/24	1/29/24	1.00	EA	IS270S021.6 DMS at Site #8, I-270 East of Woodford Way					Removed Type 7 Cabinet
			1/24/24	1/30/24	1.00	EA	IS044E274.9 DMS Sign at Site #9 I-44 Eastbound at Mraz					Removed Type 7 Cabinet
			1/26/24	1/30/24	1.00	EA	IS070E233.6 DMS Site #2, Eastbound I-70 w/o Route 180					Removed Type 7 Cabinet
			1/30/24	2/1/24	1.00	EA	IS0270N021.1 DMS Sign at DMS Site #7, Northbound I-270 North of Route 180					Remove Type 7 Cabinet
0240	9109902	MISC. ITS	1/18/24	1/29/24	1.00	EA	IS270S021.6 DMS at Site #8, I-270 East of Woodford Way					Removed Sign and Replaced with Full Color
			1/24/24	1/30/24	1.00	EA	IS044E274.9 DMS Sign at Site #9 I-44 Eastbound at Mraz					Removed and Replaced with NEW Full Color DMS at DMS Site #9, I-44 Eastbound at Mraz Lane (IS044E274.9)
			1/26/24	1/30/24	1.00	EA	IS070E233.6 DMS Site #2, Eastbound I-70 w/o Route 180					Remove and Replaced DMS Sign
			1/30/24	2/1/24	1.00	EA	IS0270N021.1 DMS Sign at DMS Site #7, Northbound I-270 North of Route 180					Removed/Replaced DMS Sign at DMS Site #7, Northbound I-270 North of Route 180
0250	9109902	MISC. ITS	1/19/24	1/29/24	1.00	EA	IS0270S021.6 DMS Site #8, I-270 East of Woodford Way					Installed Base Mesh
			1/29/24	1.00	EA	IS270S009.3 DMS Site #6 - Southbound I-270 South of MO 100						-Removed Grout and Install Base Mesh at DMS Site #6 SB I-270 s/o MO 100
			1/23/24	1/29/24	1.00	EA	IS070E233.6 DMS Site #2 EB I-70 W/O MO 180					Installed Base Mesh
			1/25/24	1/30/24	1.00	EA	IS044E274.9 DMS Site #9 at Eastbound I-44 at Mraz Lane					Completed Sign Installation at DMS Site #9, Eastbound I-44 @ Mraz (IS044E274.9)
			1/31/24	2/1/24	1.00	EA	IS270N021.1 DMS Site #7, Northbound I-270 North of Route 180					Installed Base Mesh
0260	9109902	MISC. ITS	1/18/24	1/29/24	1.00	EA	IS270E002.9 DMS Site #5 - Southbound I-270 South of Route 30					Sign Inspection for DMS Site #5 SB I-270 s/o Route 30 (Completed on 11/7)
			1/29/24	1.00	EA	IS270S009.3 DMS Site #6 Southbound I-270 South of Route 100						Sign Inspection for DMS Site #6 SB I-270 s/o MO 100 (Completed on 11/14)



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

Report Generated on February 6, 2024

**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
0260	9109902	MISC. ITS	1/18/24	1/29/24	1.00	EA	IS270S021.6 DMS at Site #8, I-270 East of Woodford Way					Sign Structure Inspection
			1/24/24	1/30/24	1.00	EA	IS044E274.9 DMS Sign at Site #9 I-44 Eastbound at Mraz					DMS Sign Structure Inspection
			1/26/24	1/30/24	1.00	EA	IS070E233.6 DMS Site #2, Eastbound I-70 w/o Route 180					Sign Structure Inspection
			1/30/24	2/1/24	1.00	EA	IS0270N021.1 DMS Sign at DMS Site #7, Northbound I-270 North of Route 180					Sign Structure Inspection
0280	9109903	MISC. ITS	1/8/24	2/1/24	270.00	LF	IS044E274.9 DMS Site #9 EB I-44 @ Mraz					Installed 50micron DMS Control Cable (270LF)
			1/23/24	1/29/24	200.00	LF	IS070E233.6 DMS Site #2 EB I-70 W/O MO 180					>Installed 200LF of 50 micron DMS Control Cable
			1/29/24	2/1/24	264.00	LF	IS270N021.1 DMS Site #7, Northbound I-270 East of St. Charles Rock Rd					Installed DMS Control Cable (264LF)
0300	9109903	MISC. ITS	1/8/24	2/1/24	47.00	LF	IS044E274.9 DMS Site #9 EB I-44 @ Mraz					Remove and Reinstall Fiber Optic Cable (47LF)
			1/25/24	1/30/24	73.00	LF	IS070E233.6 DMS Site #2, Eastbound I-70 West of Route 180					Remove/Reinstall Fiber Optic Cable (73LF)
			1/29/24	2/1/24	56.00	LF	IS270N021.1 DMS Site #7, Northbound I-270 East of St. Charles Rock Rd					Removed and Reinstalled Fiber Optic Cable (56LF)
0310	9109903	MISC. ITS	1/8/24	2/1/24	59.00	LF	IS044E274.9 DMS Site #9 EB I-44 @ Mraz					Remove and Reinstall Power Cable (59LF)
			1/25/24	1/30/24	85.00	LF	IS070E233.6 DMS Site #2, Eastbound I-70 West of Route 180					Remove/Reinstall Power Cable (85LF)
			1/29/24	2/1/24	56.00	LF	IS270N021.1 DMS Site #7, Northbound I-270 East of St. Charles Rock Rd					Removed and Reinstalled Power Cable (56LF)

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





## Line Item Adjustments by Estimate

Feb 6, 2024

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)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					<b>0020 - Total</b>							<b>\$0.00</b>	
					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)										
14	Dec 18, 2023	SYSTEM	\$3,384.00	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.									
14	Dec 18, 2023	SYSTEM	(\$3,384.00)										
15	Jan 1, 2024	SYSTEM	\$3,384.00	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.									
15	Jan 1, 2024	SYSTEM	(\$3,384.00)										
<b>- Total</b>							<b>\$0.00</b>						
<b>Material - Total</b>							<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Feb 6, 2024

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		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.					
					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)						
					14	Dec 18, 2023	SYSTEM	(\$432.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					14	Dec 18, 2023	SYSTEM	\$432.00	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.					
					15	Jan 1, 2024	SYSTEM	(\$432.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					15	Jan 1, 2024	SYSTEM	\$432.00	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.					
					16	Feb 1, 2024	SYSTEM	(\$432.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					16	Feb 1, 2024	SYSTEM	\$432.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>0050 - Total</b>								<b>\$0.00</b>	
						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.



## 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	0060	CONDUIT, 3 IN., RIGID, IN TRENCH	Material		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)						
					14	Dec 18, 2023	SYSTEM	\$4,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					14	Dec 18, 2023	SYSTEM	(\$4,576.00)						
					15	Jan 1, 2024	SYSTEM	\$4,576.00	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.					
					15	Jan 1, 2024	SYSTEM	(\$4,576.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
								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)	
										14	Dec 18, 2023	SYSTEM	(\$528.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
										14	Dec 18, 2023	SYSTEM	\$528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										15	Jan 1, 2024	SYSTEM	(\$528.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
										15	Jan 1, 2024	SYSTEM	\$528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										16	Feb 1, 2024	SYSTEM	(\$528.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
										16	Feb 1, 2024	SYSTEM	\$528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>0060 - Total</b>								<b>\$0.00</b>	
						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.									



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230217-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6Q3470	0070	CABLE, 2 AWG, 1 CONDUCTOR, POWER	Material		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)				
					<b>- Total</b>						\$0.00	
	<b>Material - Total</b>						\$0.00					
	<b>0070 - Total</b>						\$0.00					
	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)				
					<b>- Total</b>						\$0.00	
	<b>Material - Total</b>						\$0.00					
	<b>0080 - Total</b>						\$0.00					
	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			
					14	Dec 18, 2023	SYSTEM	(\$166,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					16	Feb 1, 2024	SYSTEM	(\$332,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>						(\$747,000.00)	
					<b>Construction Stockpile - Total</b>						(\$747,000.00)	
					Construction Stockpile STMI		10	Oct 16, 2023	SYSTEM	\$747,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>						\$747,000.00	
	<b>Construction Stockpile STMI - Total</b>						\$747,000.00					
	<b>0120 - Total</b>						\$0.00					
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)					
				14	Dec 18, 2023	SYSTEM	(\$260.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				14	Dec 18, 2023	SYSTEM	\$260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				15	Jan 1, 2024	SYSTEM	(\$260.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				15	Jan 1, 2024	SYSTEM	\$260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				16	Feb 1, 2024	SYSTEM	(\$260.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				16	Feb 1, 2024	SYSTEM	\$260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				



## Line Item Adjustments by Estimate

Feb 6, 2024

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	Overrun - Total					\$0.00	
				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)		
					14	Dec 18, 2023	SYSTEM	(\$595.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					14	Dec 18, 2023	SYSTEM	\$680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					14	Dec 18, 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.	
					14	Dec 18, 2023	SYSTEM	(\$680.00)		
					15	Jan 1, 2024	SYSTEM	(\$1,275.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					15	Jan 1, 2024	SYSTEM	\$1,470.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					15	Jan 1, 2024	SYSTEM	\$1,275.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					15	Jan 1, 2024	SYSTEM	(\$1,470.50)		
					16	Feb 1, 2024	SYSTEM	(\$2,745.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					16	Feb 1, 2024	SYSTEM	\$1,147.50	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.	
					16	Feb 1, 2024	SYSTEM	\$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					16	Feb 1, 2024	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					16	Feb 1, 2024	SYSTEM	\$2,745.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					16	Feb 1, 2024	SYSTEM	(\$3,119.50)		
					Overrun - Total					\$0.00
Overrun - Total					\$0.00					
0280 - Total					\$0.00					
J6Q3470 - Total					\$0.00					
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.		



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230217-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6Q3475	0370	MISC. ITS	Material		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)						
					<b>- Total</b>								<b>(\$6,697.50)</b>	
					<b>Material - Total</b>								<b>(\$6,697.50)</b>	
										4	Jul 17, 2023	SYSTEM	\$589.00	
										5	Aug 2, 2023	SYSTEM	\$6,108.50	
					<b>- Total</b>								<b>\$6,697.50</b>	
					<b>MaterialCredit - Total</b>								<b>\$6,697.50</b>	
					<b>0370 - Total</b>								<b>\$0.00</b>	
<b>J6Q3475 - Total</b>								<b>\$0.00</b>						
<b>Overall - Total</b>								<b>\$0.00</b>						



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**Contract Adjustments for Contract - 230217-F06**

There are no contract adjustments to display for this contract.