

Pay Estimate Created Date: June 18, 2024

Progress Estimate 10	Number	Contract ID Prime Contracto	230317-D02 or Gerstner Electr		Pay Period Start Pay Period End			Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,155,432.10 \$0.00 \$2,155,432.10	
Approval Date									By User	
June 18, 2024		at the Project Office Level by	schaua1							
June 18, 2024		e Resident Engineer Level by	kronej1							
June 20, 2024				Reviewe	ed and Approved at	the Cent	ral Offic	ce Controllers Office Level by	ramses1	
Original Completio	n Date	Current Cor	npletion Date	Act	ual Completion D	ate		% of Current Contract Amour	nt Complete	
June 24, 2024	1	June 2	24, 2024					99.68%		
	Contract	Informational Dat	es		Milest	ones				
Date Description	Original O	Completion Date	Current Completi	on Date	No Milestones E	xist for Co	ontract			
Acceptance Date										
Awarded Date	April 5, 20	23	April 5, 2023							
Letting Date	March 17,	2023	March 17, 2023							
Notice to Proceed Date	May 8, 20	23	May 8, 2023							
Open to Traffic Date										
Work Began Date	r 18, 2023	December 18, 202	3							

Contract Total Pay For Estimate No. 10 To Date This Estimate Previous 230317-D02 \$741,400.00 (\$62,840.00) \$0.00 \$1,407,060.12 \$62,600.00 Total Posted Items Pay \$2,148,460.12 Gross Item Adjustments (\$240.00) Incentive \$0.00 \$0.00 Disincentive \$0.00 \$0.00 \$0.00 Liquidated Damage Other Contract Adjustments \$0.00 \$0.00 \$0.00 \$2,148,220.12 \$0.00 \$0.00 \$0.00 \$1,469,660.12 \$0.00 Contract Total Payable This Estimate: \$678,560.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
JCD0080	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$24,000.000	0.78	\$18,720.00		
	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$5,000.000	0.45	\$2,250.00		
	0050 6181000 MOBILIZATION LS \$60,000.000 0.5								
	0060	9028220	CABLE, 12 AWG 1 CONDUCTOR, POWER	LF	\$0.700	1,450	\$1,015.00		
	0070	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	LF	\$24.000	10	\$240.00		
	0080	9108200	CABLE, 0 AWG, 1 CONDUCTOR, POWER	LF	\$6.000	60	\$360.00		
	0090	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	LF	\$4.200	1,600	\$6,720.00		
	0100	9108204	CABLE, 4 AWG, 1 CONDUCTOR, POWER	LF	\$3.250	350	\$1,137.50		
	0110	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	LF	\$2.250	510	\$1,147.50		
	0120	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	LF	\$1.750	900	\$1,575.00		
	0130	9108402	WIRE, 2 AWG, BARE NEUTRAL	LF	\$4.000	400	\$1,600.00		
	0140	9108406	WIRE, 6 AWG, BARE NEUTRAL	LF	\$2.000	110	\$220.00		
	0170	9109902	MISC.3-LINE ROADSIDE DYNAMIC MESSAGE SIGN REPLACEMENT	EA	\$82,525.000	7	\$577,675.00		
	0190	9109902	MISC.PAD MOUNTED 120/240V UPS	EA	\$10,925.000	8	\$87,400.00		
	0200	9109902	MISC.POWER SUPPLY PEDESTAL AND DMS CONTROLLER CABINET REWIRING	EA	\$1,035.000	7	\$7,245.00		
	0210	9109903	MISC.DMS COMMUNICATION CABLE	LF	\$5.000	819	\$4,095.00		
Project JCD	0080 - Tota	l i					\$741,400.00		
Overall - To	tal						\$741,400.00		



Pay Estimate Created Date: June 18, 2024

Progre	ess Esti 1	0 Contract II Prime Con		17-D02 tner Electric, I	nc. Pay Period End June 15, 2024 Net Ch	al Contract A lange Order It Contract A	Amount §	2,155,432.10 60.00 62,155,432.10
		nents Exist on Contract ents This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0080	0070	CONDUIT, 2 IN., RIGID, IN TRENCH	Overrun			-10	\$24.00	(\$240.00
	0170	MISC.	Material			-9	\$82,525.00	(\$742,725.00
	0170	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	9	\$82,525.00	\$742,725.00
	0190	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$62,600.00
	0190	MISC.	Material			-8	\$10,925.00	(\$87,400.00
	0190	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	8	\$10,925.00	\$87,400.00
JCD0081	0410	MISC.	Material			-10	\$82,525.00	(\$825,250.00
	0410	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	10	\$82,525.00	\$825,250.00
	0440	MISC.	Material			-10	\$10,925.00	(\$109,250.00
	0440	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	10	\$10,925.00	\$109,250.00
Total								(\$62,840.00



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

					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0080	I-70-3(302)	DYNAMIC MESSAGE SIGN REPLACEMENT	I-70	VARIOUS	at various locations in the Central District
JCD0081	I-44-2(343)	DYNAMIC MESSAGE SIGN REPLACEMENT	I-44	VARIOUS	at various locations in the Central District

Totals by Job Numbers

80	This Estimate	Previous	To Date
Posted Item Pay	\$741,400.00	\$237,482.00	\$978,882.00
Gross Item Adjustments	(\$62,840.00)	\$62,600.00	(\$240.00)
Gross Item Pay	\$678,560.00	\$300,082.00	\$978,642.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
81	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,169,578.12	\$1,169,578.12
81			
Posted Item Pay	\$0.00	\$1,169,578.12	\$1,169,578.12
B1 Posted Item Pay Gross Item Adjustments	\$0.00 \$0.00	\$1,169,578.12 \$0.00	\$1,169,578.12 \$0.00
B1 Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 \$0.00	\$1,169,578.12 \$0.00 \$1,169,578.12	\$1,169,578.12 \$0.00 \$1,169,578.12
B1 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 \$0.00	\$1,169,578.12 \$0.00 \$1,169,578.12 \$0.00	\$1,169,578.12 \$0.00 \$1,169,578.12 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0081, Item 9109902, Project Item Line Number 0410, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Waiting for testing period to be completed before accepting.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0081, Item 9109902, Project Item Line Number 0440, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Contractor is working on getting cert from manufacturer.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0080, Item 9109902, Project Item Line Number 0170, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Waiting for testing period to be completed before accepting.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0080, Item 9109902, Project Item Line Number 0190, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Contractor is working on getting cert from manufacturer.	schaua1	Overridden
Estimate Exception Type: Item Overrun: Contract 230317-D02, Contract Project JCD0080, Project Item Line Number 0070, Contract Line Item Number 0070, Item 9105200, Minor Item.	Working on Change Order to resolve.	schaua1	Acknowledged

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

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	Project	Category	Line	Item	eport Generated date and can differ from the posted amo Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.		No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See report generated date)
230317-D02	JCD0080	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$5,000.00	\$4,750.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0030	0060	9028220	CABLE, 12 AWG 1 CONDUCTOR, POWER	1,450.00	0.00	1,450.00	LF	1,450.00	\$0.70	\$1,015.00
		0050	0070	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	128.00	0.00	128.00	LF	138.00	\$24.00	\$3,312.00
		0050	0080	9108200	CABLE, 0 AWG, 1 CONDUCTOR, POWER	60.00	0.00	60.00	LF	60.00	\$6.00	\$360.00
		0050	0090	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	1,600.00	0.00	1,600.00	LF	1,600.00	\$4.20	\$6,720.00
		0050	0100	9108204	CABLE, 4 AWG, 1 CONDUCTOR, POWER	350.00	0.00	350.00	LF	350.00	\$3.25	\$1,137.50
		0050	0110	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	510.00	0.00	510.00	LF	510.00	\$2.25	\$1,147.50
		0050	0120	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	900.00	0.00	900.00	LF	900.00	\$1.75	\$1,575.00
		0050	0130	9108402	WIRE, 2 AWG, BARE NEUTRAL	400.00	0.00	400.00	LF	400.00	\$4.00	\$1,600.00
		0050	0140	9108406	WIRE, 6 AWG, BARE NEUTRAL	110.00	0.00	110.00	LF	110.00	\$2.00	\$220.00
		0050	0150	9109100	BASE, CONCRETE	8.00	0.00	8.00	CUYD	8.00	\$3,050.00	\$24,400.00
		0050	0160	9109901	MISC.DMS TRAINING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0050	0170	9109902	MISC.3-LINE ROADSIDE DYNAMIC MESSAGE SIGN REPLACEMENT	9.00	0.00	9.00	EA	9.00	\$82,525.00	\$742,725.00
		0050	0180	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULL BOX	16.00	0.00	16.00	EA	16.00	\$250.00	\$4,000.00
		0050	0190	9109902	MISC.PAD MOUNTED 120/240V UPS	8.00	0.00	8.00	EA	8.00	\$10,925.00	\$87,400.00
		0050	0200	9109902	MISC.POWER SUPPLY PEDESTAL AND DMS CONTROLLER CABINET REWIRING	9.00	0.00	9.00	EA	9.00	\$1,035.00	\$9,315.00
		0050	0210	9109903	MISC.DMS COMMUNICATION CABLE	1,041.00	0.00	1,041.00	LF	1,041.00	\$5.00	\$5,205.00
	Project JO	CD0080 - To	otal Value	Posted to D	ate as of Report Generated Date							\$978,883.00
	JCD0081	0001	0220	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$27,000.00	\$27,000.00
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0250	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$5,000.00	\$4,750.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$74,937.10	\$74,937.10
		0001	0270	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	29.00	0.00	29.00	LF	29.00	\$950.00	\$27,550.00
											00 70	\$1,260.00
		0030	0280	9028220	CABLE, 12 AWG 1 CONDUCTOR, POWER	1,800.00	0.00	1,800.00	LF	1,800.00	\$0.70	φ1,200.00
		0030	0280 0290	9028220 9105200	CABLE, 12 AWG 1 CONDUCTOR, POWER CONDUIT, 2 IN., RIGID, IN TRENCH	1,800.00 186.00	0.00	1,800.00	LF	1,800.00	\$0.70	
												\$4,464.00
		0050	0290	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	186.00	0.00	186.00	LF	186.00	\$24.00	\$4,464.00 \$13,260.00
		0050	0290 0300	9105200 9108200	CONDUIT, 2 IN., RIGID, IN TRENCH CABLE, 0 AWG, 1 CONDUCTOR, POWER	186.00	0.00	186.00 2,210.00	LF	186.00 2,210.00	\$24.00 \$6.00	\$4,464.00 \$13,260.00 \$1,134.00
		0050 0050 0050	0290 0300 0310	9105200 9108200 9108202	CONDUIT, 2 IN., RIGID, IN TRENCH CABLE, 0 AWG, 1 CONDUCTOR, POWER CABLE, 2 AWG, 1 CONDUCTOR, POWER	186.00 2,210.00 270.00	0.00	186.00 2,210.00 270.00	LF LF LF	186.00 2,210.00 270.00	\$24.00 \$6.00 \$4.20	\$4,464.00 \$13,260.00 \$1,134.00 \$3,997.50
		0050 0050 0050 0050	0290 0300 0310 0320	9105200 9108200 9108202 9108204	CONDUIT, 2 IN., RIGID, IN TRENCH CABLE, 0 AWG, 1 CONDUCTOR, POWER CABLE, 2 AWG, 1 CONDUCTOR, POWER CABLE, 4 AWG, 1 CONDUCTOR, POWER	186.00 2,210.00 270.00 1,230.00	0.00 0.00 0.00 0.00	186.00 2,210.00 270.00 1,230.00	LF LF LF LF	186.00 2,210.00 270.00 1,230.00	\$24.00 \$6.00 \$4.20 \$3.25	\$4,464.00 \$13,260.00 \$1,134.00 \$3,997.50 \$292.50
		0050 0050 0050 0050 0050	0290 0300 0310 0320 0330	9105200 9108200 9108202 9108204 9108206	CONDUIT, 2 IN., RIGID, IN TRENCH CABLE, 0 AWG, 1 CONDUCTOR, POWER CABLE, 2 AWG, 1 CONDUCTOR, POWER CABLE, 4 AWG, 1 CONDUCTOR, POWER CABLE, 6 AWG, 1 CONDUCTOR, POWER	186.00 2,210.00 270.00 1,230.00 130.00	0.00 0.00 0.00 0.00 0.00	186.00 2,210.00 270.00 1,230.00 130.00	LF LF LF LF	186.00 2,210.00 270.00 1,230.00 130.00	\$24.00 \$6.00 \$4.20 \$3.25 \$2.25	\$4,464.00 \$13,260.00 \$1,134.00 \$3,997.50 \$292.50 \$1,925.00
		0050 0050 0050 0050 0050 0050	0290 0300 0310 0320 0330 0340	9105200 9108200 9108202 9108204 9108206 9108208	CONDUIT, 2 IN., RIGID, IN TRENCH CABLE, 0 AWG, 1 CONDUCTOR, POWER CABLE, 2 AWG, 1 CONDUCTOR, POWER CABLE, 4 AWG, 1 CONDUCTOR, POWER CABLE, 6 AWG, 1 CONDUCTOR, POWER	186.00 2,210.00 270.00 1,230.00 130.00 1,100.00	0.00 0.00 0.00 0.00 0.00	186.00 2,210.00 270.00 1,230.00 130.00 1,100.00	LF LF LF LF LF	186.00 2,210.00 270.00 1,230.00 1,30.00 1,100.00	\$24.00 \$6.00 \$4.20 \$3.25 \$2.25 \$1.75	\$4,464.00 \$13,260.00 \$1,134.00 \$3,997.50 \$292.50 \$1,925.00 \$4,440.00
		0050 0050 0050 0050 0050 0050 0050	0290 0300 0310 0320 0330 0340 0350	9105200 9108200 9108202 9108204 9108206 9108208 9108400	CONDUIT, 2 IN., RIGID, IN TRENCH CABLE, 0 AWG, 1 CONDUCTOR, POWER CABLE, 2 AWG, 1 CONDUCTOR, POWER CABLE, 4 AWG, 1 CONDUCTOR, POWER CABLE, 6 AWG, 1 CONDUCTOR, POWER CABLE, 8 AWG, 1 CONDUCTOR, POWER WIRE, 0 AWG, BARE NEUTRAL	186.00 2,210.00 270.00 1,230.00 1,230.00 1,100.00 740.00	0.00 0.00 0.00 0.00 0.00 0.00	186.00 2,210.00 270.00 1,230.00 130.00 1,100.00 740.00	LF LF LF LF LF LF LF	186.00 2,210.00 270.00 1,230.00 130.00 1,100.00 740.00	\$24.00 \$6.00 \$4.20 \$3.25 \$2.25 \$1.75 \$6.00	\$4,464.00 \$13,260.00 \$1,134.00 \$3,997.50 \$292.50 \$1,925.00 \$4,440.00 \$378.00
		0050 0050 0050 0050 0050 0050 0050	0290 0300 0310 0320 0330 0340 0350 0360	9105200 9108200 9108202 9108204 9108206 9108208 9108400 9108402	CONDUIT, 2 IN., RIGID, IN TRENCH CABLE, 0 AWG, 1 CONDUCTOR, POWER CABLE, 2 AWG, 1 CONDUCTOR, POWER CABLE, 4 AWG, 1 CONDUCTOR, POWER CABLE, 6 AWG, 1 CONDUCTOR, POWER CABLE, 8 AWG, 1 CONDUCTOR, POWER WIRE, 0 AWG, BARE NEUTRAL WIRE, 2 AWG, BARE NEUTRAL	186.00 2,210.00 270.00 1,230.00 1,230.00 1,100.00 740.00 90.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	186.00 2,210.00 270.00 1,230.00 1,30.00 1,100.00 740.00 90.00	LF LF LF LF LF LF LF	186.00 2,210.00 270.00 1,230.00 130.00 1,100.00 740.00 90.00	\$24.00 \$6.00 \$4.20 \$3.25 \$2.25 \$1.75 \$6.00 \$4.20	\$4,464.00 \$13,260.00 \$1,134.00 \$3,997.50 \$292.50 \$1,925.00 \$4,440.00 \$378.00 \$520.00
		0050 0050 0050 0050 0050 0050 0050 005	0290 0300 0310 0320 0330 0340 0350 0360 0370	9105200 9108200 9108202 9108204 9108206 9108208 9108400 9108402 9108404	CONDUIT, 2 IN., RIGID, IN TRENCH CABLE, 0 AWG, 1 CONDUCTOR, POWER CABLE, 2 AWG, 1 CONDUCTOR, POWER CABLE, 4 AWG, 1 CONDUCTOR, POWER CABLE, 6 AWG, 1 CONDUCTOR, POWER CABLE, 8 AWG, 1 CONDUCTOR, POWER WIRE, 0 AWG, BARE NEUTRAL WIRE, 2 AWG, BARE NEUTRAL WIRE, 4 AWG, BARE NEUTRAL	186.00 2,210.00 270.00 1,230.00 1,230.00 1,30.00 1,100.00 740.00 90.00 160.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	186.00 2,210.00 270.00 1,230.00 1,30.00 1,100.00 740.00 90.00 160.00	LF LF LF LF LF LF LF LF	186.00 2,210.00 270.00 1,230.00 1,30.00 1,100.00 740.00 90.00 160.00	\$24.00 \$6.00 \$4.20 \$3.25 \$2.25 \$1.75 \$6.00 \$4.20 \$3.25	\$4,464.00 \$13,260.00 \$1,134.00 \$3,997.50 \$292.50 \$1,925.00 \$4,440.00 \$378.00 \$520.00 \$175.00
		0050 0050 0050 0050 0050 0050 0050 005	0290 0300 0310 0320 0330 0340 0350 0360 0360 0370	9105200 9108200 9108202 9108204 9108206 9108208 9108400 9108402 9108404 9108404	CONDUIT, 2 IN., RIGID, IN TRENCH CABLE, 0 AWG, 1 CONDUCTOR, POWER CABLE, 2 AWG, 1 CONDUCTOR, POWER CABLE, 4 AWG, 1 CONDUCTOR, POWER CABLE, 6 AWG, 1 CONDUCTOR, POWER CABLE, 8 AWG, 1 CONDUCTOR, POWER WIRE, 0 AWG, BARE NEUTRAL WIRE, 2 AWG, BARE NEUTRAL WIRE, 4 AWG, BARE NEUTRAL	186.00 2,210.00 270.00 1,230.00 130.00 1,100.00 740.00 90.00 160.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	186.00 2,210.00 270.00 1,230.00 1,230.00 1,100.00 740.00 90.00 160.00 100.00	۲۰ ۲۰ ۲۰ ۲۰ ۲۰ ۲۰ ۲۰ ۲۰ ۲۰ ۲۰	186.00 2,210.00 270.00 1,230.00 1,230.00 1,100.00 740.00 90.00 160.00 100.00	\$24.00 \$6.00 \$4.20 \$3.25 \$2.25 \$1.75 \$6.00 \$4.20 \$3.25 \$1.75	\$4,464.00 \$13,260.00 \$1,134.00 \$3,997.50 \$292.50 \$1,925.00 \$4,440.00 \$378.00 \$520.00 \$175.00 \$30,500.00
		0050 0050 0050 0050 0050 0050 0050 005	0290 0300 0310 0320 0330 0340 0350 0360 0370 0380	9105200 9108202 9108202 9108204 9108206 9108208 9108400 9108402 9108404 9108408 9109408	CONDUIT, 2 IN., RIGID, IN TRENCH CABLE, 0 AWG, 1 CONDUCTOR, POWER CABLE, 2 AWG, 1 CONDUCTOR, POWER CABLE, 4 AWG, 1 CONDUCTOR, POWER CABLE, 6 AWG, 1 CONDUCTOR, POWER CABLE, 8 AWG, 1 CONDUCTOR, POWER WIRE, 0 AWG, BARE NEUTRAL WIRE, 2 AWG, BARE NEUTRAL WIRE, 4 AWG, BARE NEUTRAL WIRE, 8 AWG, BARE NEUTRAL WIRE, 8 AWG, BARE NEUTRAL	186.00 2,210.00 270.00 1,230.00 130.00 1,100.00 740.00 90.00 160.00 100.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	186.00 2,210.00 1,230.00 1,230.00 1,100.00 740.00 90.00 160.00 100.00 100.00	LF LF LF LF LF LF LF LF CUYD	186.00 2,210.00 270.00 1,230.00 1,100.00 740.00 90.00 160.00 100.00 10.00	\$24.00 \$6.00 \$4.20 \$3.25 \$1.75 \$6.00 \$4.20 \$3.25 \$1.75 \$3,050.00	\$4,464.00 \$13,260.00 \$1,134.00 \$3,997.50 \$292.50 \$1,925.00 \$4,440.00 \$378.00 \$520.00 \$175.00 \$30,500.00
		0050 0050 0050 0050 0050 0050 0050 005	0290 0300 0310 0320 0330 0340 0350 0350 0360 0370 0380 0390	9105200 9108202 9108202 9108204 9108206 9108208 9108400 9108402 9108404 9108404 9108408 9109100	CONDUIT, 2 IN., RIGID, IN TRENCH CABLE, 0 AWG, 1 CONDUCTOR, POWER CABLE, 2 AWG, 1 CONDUCTOR, POWER CABLE, 4 AWG, 1 CONDUCTOR, POWER CABLE, 6 AWG, 1 CONDUCTOR, POWER CABLE, 8 AWG, 1 CONDUCTOR, POWER WIRE, 0 AWG, BARE NEUTRAL WIRE, 2 AWG, BARE NEUTRAL WIRE, 4 AWG, BARE NEUTRAL WIRE, 8 AWG, BARE NEUTRAL BASE, CONCRETE MISC.DMS TRAINING	186.00 2,210.00 270.00 1,230.00 130.00 1,100.00 740.00 90.00 160.00 100.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	186.00 2,210.00 270.00 1,230.00 1,100.00 740.00 90.00 160.00 100.00 1.000	LF LF LF LF LF LF LF LF CUYD	186.00 2,210.00 270.00 1,230.00 1,230.00 1,100.00 740.00 90.00 160.00 100.00 10.00 1.000	\$24.00 \$6.00 \$4.20 \$3.25 \$1.75 \$6.00 \$4.20 \$3.25 \$1.75 \$3.050.00 \$1.00	\$4,464.00 \$13,260.00 \$1,134.00 \$3,997.50 \$292.50 \$1,925.00 \$4,440.00 \$378.00 \$520.00 \$175.00 \$30,500.00 \$1.00

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

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.	ltem 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)
230317-D02	JCD0081	0050	0430	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULL BOX	22.00	0.00	22.00	EA	22.00	\$250.00	\$5,500.00
		0050	0440	9109902	MISC.PAD MOUNTED 120/240V UPS	10.00	0.00	10.00	EA	10.00	\$10,925.00	\$109,250.00
		0050	0450	9109902	MISC.POWER SUPPLY PEDESTAL AND DMS CONTROLLER CABINET REWIRING	10.00	0.00	10.00	EA	10.00	\$1,035.00	\$10,350.00
		0050	0460	9109903	MISC.CAT-5E CABLE	60.00	0.00	60.00	LF	0.00	\$3.50	\$0.00
		0050	0470	9109903	MISC.DMS COMMUNICATION CABLE	1,029.00	0.00	1,029.00	LF	1,029.00	\$5.00	\$5,145.00
	Project JC	CD0081 - To	tal Value	Posted to D	ate as of Report Generated Date							\$1,169,579.10
230317-D02 Overall - Total Value Posted to Date as of Report Generated Date							\$2,148,462.10					



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

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

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
2022010	REMOVAL OF IMPROVEMENTS	6/4/24	6/10/24	0.11	LS						
		6/5/24	6/10/24	0.11	LS						
		6/6/24	6/10/24	0.11	LS	MM 119.25 I-70					
		6/10/24	6/12/24	0.11	LS	MM 122.95 I-70					
						MM 146.00					
		6/11/24	6/14/24	0.11	LS	I-70 MM 150.43					
		6/12/24	6/14/24	0.11	LS	I-70 MM 135.80					
		6/13/24	6/14/24	0.12	LS						
						I-70					
						MM 109.40 - 180LF MM 119.25 - 175LF					
		6/3/24	6/10/24	380.00	LF	MM 122.95 - 195LF					
		6/7/24	6/18/24	360.00	LF	I-70					
						MM150.43 - 180LF					
			6/18/24	355.00	LF	MM 94.4 - 180LF					
9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	6/12/24	6/14/24	10.00	LF	I-70					
9108200	CABLE, 0 AWG, 1 CONDUCTOR, POWER	6/7/24	6/18/24	60.00	LF	MM 132.30 I-70					
						MM 135.8 - 59LF 1 foot added for rounding					
9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	6/3/24	6/10/24	1,182.00	LF	!-70 MM132.30 - 1,182LF					
		6/7/24	6/18/24	148.00	LF						
			6/18/24	270.00	LF	I-70					
0109204		E/21/24	6/49/04	206.00	15	5 feet added for rounding					
9100204	CABLE, 4 AWG, T CONDUCTOR, FOWER					MM 109.40 - 206LF					
		6/3/24	6/10/24	144.00	LF	!-70 MM 122.95 - 144LF					
9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	6/3/24	6/10/24	321.00	LF						
		6/7/24	6/18/24	126.00	LF	I-70					
			6/18/24	63.00	LF						
						MM 94.65 - 59LF 4 feet added for rounding					
9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	5/31/24	6/18/24	266.00	LF	MM 109.40 - 160LF					
		6/3/24	6/10/24	93.00	LF						
		6/7/24	6/18/24	203.00	LF	MM 122.95 - 93LF I-70					
						MM 146.00 - 107LF MM 150.43 - 96LF					
			6/18/24	338.00	LF						
						MM 94.65 - 99LF MM 135.80 - 135LF 3 feet added for final rounding					
9108402	WIRE, 2 AWG, BARE NEUTRAL	6/3/24	6/10/24	400.00	LF						
9108406	WIRE, 6 AWG, BARE NEUTRAL	6/3/24	6/10/24	110.00	LF	!-70					
9109902	MISC. ITS	6/4/24	6/10/24	1.00	EA	MM132.30 - 110LF I-70					
		6/5/24	6/10/24	1.00	F۵	MM 109.40					
						MM 119.25					
		6/6/24	6/10/24	1.00	EA	I-70 MM 122.95					
	Code 2022010 6169901 6181000 9028220 9108202 9108202 9108202 9108202 9108202 9108202 9108202 9108202 9108202 9108203	Code Coscipuon 2022010 REMOVAL OF IMPROVEMENTS 6169901 MISC. 6169901 MISC. 6181000 MOBILIZATION 9028220 CABLE, 12 AWG 1 CONDUCTOR, POWER 9108200 CONDUIT, 2 IN, RIGID, IN TRENCH 9108200 CABLE, 0 AWG, 1 CONDUCTOR, POWER 9108201 CABLE, 2 AWG, 1 CONDUCTOR, POWER 9108202 CABLE, 4 AWG, 1 CONDUCTOR, POWER 9108203 CABLE, 4 AWG, 1 CONDUCTOR, POWER 9108204 CABLE, 6 AWG, 1 CONDUCTOR, POWER 9108205 CABLE, 8 AWG, 1 CONDUCTOR, POWER 9108206 CABLE, 8 AWG, 1 CONDUCTOR, POWER 9108207 CABLE, 8 AWG, 1 CONDUCTOR, POWER 9108208 CABLE, 8 AWG, 1 CONDUCTOR, POWER 9108209 CABLE, 8 AWG, 1 CONDUCTOR, POWER 9108208 CABLE, 8 AWG, 1 CONDUCTOR, POWER 9108209 WIRE, 6 AWG, BARE NEUTRAL 9108400 WIRE, 6 AWG, BARE NEUTRAL 9108402 WIRE, 6 AWG, BARE NEUTRAL 9108402 MISC. ITS	Code REMOVAL OF IMPROVEMENTS 64/24 2022101 REMOVAL OF IMPROVEMENTS 64/24 6/624 6/624 6/624 6/624 6/624 6/624 6/624 6/624 6/624 6/624 6/624 6/624 6/624 6/624 6/624 6/624 6/124 6/124 6/124 6/124 0/1224 6/	CodeMathematical PhysicalPhysical Physical2022101FMOVAL OF IMPROVEMENTS64/02 6102461024 610246102461024 6102461024 6102461024 610246102461024 6102461024 6102461024 6102461026MACE61024 6102461024 6102461028MACE61024 6102461024 610249028220MADELIZATION61024 6102461024 610249028221MADELIZATION61024 6102461024 610249028222CADLE, 12 AWG 1 CONDUCTOR, POWER6124 6102461024 610249108203CADLE, 2 AWG, 1 CONDUCTOR, POWER61242 6102461024 610249108204CABLE, 2 AWG, 1 CONDUCTOR, POWER61242 6102461024 610249108205CABLE, 2 AWG, 1 CONDUCTOR, POWER61242 6102461024 610249108206CABLE, A AWG, 1 CONDUCTOR, POWER61242 6102461024 610249108205CABLE, A AWG, 1 CONDUCTOR, POWER61242 6102461024 610249108206CABLE, A AWG, 1 CONDUCTOR, POWER61242 6102461024 610249108207CABLE, A AWG, 1 CONDUCTOR, POWER61242 6102461024 610249108208CABLE, A AWG, 1 CONDUCTOR, POWER61242 6102461024 610249108209CABLE, A AWG, 1 CONDUCTOR, POWER61242 6102461024 610249108209CABLE, A AWG, 1 CONDUCTOR, POWER61242 6102461024 610249108209CABLE, A AWG, 1 CONDUCTOR	OtherDiskPace of Particular202310REMOVAL OF IMPROVEMENTS64/2461/0240.11602061/0240.11602061/0240.11602061/0240.11602061/0240.1161/0261/0240.1161/0261/0240.1161/0261/0240.1161/0261/0240.1161/0261/0240.1161/0261/0240.1161/0261/0240.1161/0261/0240.1161/0261/0240.1161/020001/2.11N61/02461/0261/02461/02461/020001/2.11N, RIGIO, IN TRENCH61/02461/0261/02461/02461/0261/02461/02461/0261/02461/02461/0261/02461/02461/0261/02461/02461/0261/02461/02461/0261/02461/02461/0261/02461/02461/0261/02461/02461/0261/02461/02461/0261/02461/02461/0261/02461/02461/0261/02461/02461/0261/02461/02461/0261/02461/02461/0261/02461/02461/0261/02461/02461/0261/02461/02461/0261/02461/02461/0261/0	CodeApproveApproveApproveApproveApproveApprove2022010REMOVAL OF MAPROVEMENTS4042010240.0110.01400001024010100.010.010.01400001024010100.010.010.014000010240.0100.010.010.016100001024010240.010.010.016100001024010240.010.010.016100001024010240.010.010.016100001024010240.010.010.016100000012710000047001040010240.000.11902020000171, 21, RIGID, IN TRENCH0102010240.020.129102000000171, 21, RIGID, IN TRENCH0102010240.020.129102000000171, 21, RIGID, IN TRENCH0102010240.120.129102000000171, 21, RIGID, IN TRENCH010201020.120.120.129102000000171, 21, RIGID, IN TRENCH010201020.120.120.120.129102000000171, 21, RIGID, IN TRENCH010201020.120.120.120.129102000000171, 21, RIGID, IN TRENCH010401020.120.120.120.129102000000171, 21, RIGID, IN TRENCH010401020.120.120.120.129102000000171, 21, RIGID	And Note Parte Parte Parte Parte 20207 PROVALOF MARROVEMENTS 94.0 90.0 10 10 10 2020 PC 100 100 10 10 10 2020 PC 100 10 10 10 10 2020 PC 100 100 10 10 10 2020 PC 100 100 10 10 10 2020 PC 100 100 100 100 100 2020 PC PC 100 10 100 100 2020 PC PC 100 100 100 100 2020 PC PC PC 100 100 100 2020 PC PC PC PC 100 100 2020 PC PC PC PC 100 100 2020 PC PC <td>Order Note <t< td=""><td>Cot Cot Participant Processing Processing</td><td>Order Order <t< td=""><td>Dial Dial <thdia< th=""> Dial Dial <thd< td=""></thd<></thdia<></td></t<></td></t<></td>	Order Note Note <t< td=""><td>Cot Cot Participant Processing Processing</td><td>Order Order <t< td=""><td>Dial Dial <thdia< th=""> Dial Dial <thd< td=""></thd<></thdia<></td></t<></td></t<>	Cot Cot Participant Processing	Order Order <t< td=""><td>Dial Dial <thdia< th=""> Dial Dial <thd< td=""></thd<></thdia<></td></t<>	Dial Dial <thdia< th=""> Dial Dial <thd< td=""></thd<></thdia<>



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

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	Quantity		Location	From Station/	Offset/ Distance	To Station/	Offset/ Distance	Comments
Humbor	0000		Duto	Date	1 00104			Log Mile	Diotanoo	Log Mile	Diotanoo	
0170	9109902	MISC. ITS					MM 146.00					
			6/11/24	6/14/24	1.00	EA	1-70					
			6/12/24	6/14/24	1.00	FA	MM 150.43 I-70					
			0.12.24	011121	1.00	En	MM 135.80					
			6/13/24	6/14/24	1.00	EA	I-70					
0190	9109902	MISC. ITS	5/31/24	6/18/24	2.00	EA	MM 135.30 I-70					
							MM 109.40 - 1EA MM 119.25 - 1EA					
			6/3/24	6/10/24	2.00	EA	!-70					
							MM 122.95 - 1EA MM132.30 - 1EA					
			6/7/24	6/18/24	2.00	EA	1-70					
							MM 146.00 - 1EA MM 150.43 - 1EA					
				6/18/24	2.00	EA	I-70 MM 94.4 - 1EA					
	0400000	1400 170	014104	0/40/04	4.00		MM 135.80 - 1EA					
0200	9109902	MISC. ITS	6/4/24	6/10/24	1.00	EA	I-70 MM 109.40					
			6/5/24	6/10/24	1.00	EA	I-70					
			0/0/04	0/40/04	4.00		MM 119.25					
			6/6/24	6/10/24	1.00	EA	I-70 MM 122.95					
			6/10/24	6/12/24	1.00	EA	I-70					
							MM 146.00					
			6/11/24	6/14/24	1.00	EA	I-70 MM 150.43					
			6/12/24	6/14/24	1.00	EA	I-70					
							MM 135.80					
			6/13/24	6/14/24	1.00	EA	I-70 MM 135.30					
0210	9109903	MISC. ITS	6/4/24	6/10/24	102.00	LF	I-70					
							MM 109.40					
			6/5/24	6/10/24	118.00	LF	I-70 MM 119.25					
			6/6/24	6/10/24	102.00	LF	I-70					
							MM 122.95					
			6/10/24	6/12/24	119.00	LF	I-70 MM 146.00					
			6/11/24	6/14/24	106.00	LF	I-70					
							MM 150.43					
			6/12/24	6/14/24	153.00	LF	I-70					
			6/13/24	6/14/24	119.00	LF	MM 135.80 I-70					
							MM 135.30					
The infor	mation h	below this line are details for Construction Sig	ns (if a	nnlicable	a)							

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



Jun 21, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
ICD0080	0070	CONDUIT, 2 IN., RIGID, IN	Material		5	Feb 2, 2024	SYSTEM	\$384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		TRENCH			5	Feb 2, 2024	SYSTEM	(\$384.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
			Overrun	Overrun	10	Jun 18,	SYSTEM	(\$240.00)	
			ovenun			2024	OTOTEM	, ,	
				Overrun - T	otal			(\$240.00)	
			Overrun - To	tal				(\$240.00)	
	0070 -	Total						(\$240.00)	
	0170	MISC. ITS	Material		9	Jun 3, 2024	SYSTEM	\$165,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	(\$165,050.00)	
					10	Jun 18, 2024	SYSTEM	\$742,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Jun 18, 2024	SYSTEM	(\$742,725.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0170 -	Total						\$0.00	
	0170 -	MISC. ITS	Material		5	Feb 2, 2024	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Feb 2, 2024	SYSTEM	(\$500.00)	
					6	Apr 16, 2024	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	(\$500.00)	
					7	May 2, 2024	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$500.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0180 -	Total						\$0.00	
	0190	MISC. ITS	Construction Stockpile		10	Jun 18, 2024	SYSTEM	(\$62,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$62,600.00)	
			Construction	Stockpile - 1	otal			(\$62,600.00)	
			Construction Stockpile		1	Aug 2, 2023	SYSTEM	\$62,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total				\$62,600.00	
			Construction		MA - Tota	al		\$62,600.00	
			Material		10	Jun 18, 2024	SYSTEM	\$87,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Jun 18, 2024	SYSTEM	(\$87,400.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0190 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0080	0200	MISC. ITS	Material		9	Jun 3, 2024	SYSTEM	\$2,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	(\$2,070.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0200 -	Total						\$0.00	
JCD0080 -	- Total							(\$240.00)	
JCD0081	0230	TRUCK OR TRAILER MOUNTED ATTEN (TMA)			7	May 2, 2024	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$2,500.00)	
					8	May 17, 2024	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	May 17, 2024	SYSTEM	(\$2,500.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0230 -	Total						\$0.00	
	0270	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		2	Dec 18, 2023	SYSTEM	\$27,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Dec 18, 2023	SYSTEM	(\$27,550.00)	
					3	Jan 2, 2024	SYSTEM	\$27,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jan 2, 2024	SYSTEM	(\$27,550.00)	
					4	Jan 16, 2024	SYSTEM	\$27,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jan 16, 2024	SYSTEM	(\$27,550.00)	
					5	Feb 2, 2024	SYSTEM	\$27,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Feb 2, 2024	SYSTEM	(\$27,550.00)	
					6	Apr 16, 2024	SYSTEM	\$27,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	(\$27,550.00)	
					7	May 2, 2024	SYSTEM	\$27,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$27,550.00)	
					8	May 17, 2024	SYSTEM	\$27,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	May 17, 2024	SYSTEM	(\$27,550.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0270 -	Total						\$0.00	
	0290	CONDUIT,	Material		2	Dec 18,	SYSTEM	\$1,776.00	This adjustment offsets the original system-generated Material Payment
		2 IN.,				2023			Estimate Item Adjustment (0002) due to user schaua1 overridding Payment



oject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks			
				Туре								
00081	0290	RIGID, IN TRENCH	Material						Estimate Exception 3 on the current Payment Estimate.			
					2	Dec 18, 2023	SYSTEM	(\$1,776.00)				
					3	Jan 2, 2024	SYSTEM	\$2,928.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					3	Jan 2, 2024	SYSTEM	(\$2,928.00)				
					4	Jan 16, 2024	SYSTEM	\$4,464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					4	Jan 16, 2024	SYSTEM	(\$4,464.00)				
					5	Feb 2, 2024	SYSTEM	\$4,464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					5	Feb 2, 2024	SYSTEM	(\$4,464.00)				
				- Total				\$0.00				
			Material - Tot	tal				\$0.00				
	0290 -	Total						\$0.00				
	0350	WIRE, 0 AWG, BARE	Material		6	Apr 16, 2024	SYSTEM	\$4,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
		NEUTRAL			6	Apr 16, 2024	SYSTEM	(\$4,440.00)				
					7	May 2, 2024	SYSTEM	\$4,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					7	May 2, 2024	SYSTEM	(\$4,440.00)				
				- Total				\$0.00				
			Material - Total					\$0.00				
	0350 - Total							\$0.00				
	0360	WIRE, 2 AWG, BARE NEUTRAL	Material		6	Apr 16, 2024	SYSTEM	\$378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
		NEUTIAL	L		6	Apr 16, 2024	SYSTEM	(\$378.00)				
								7	May 2, 2024	SYSTEM	\$378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$378.00)				
				- Total				\$0.00				
			Material - Tot	tal				\$0.00				
	0360 -	Total						\$0.00				
0	0370	WIRE, 4 AWG, BARE NEUTRAL	Material		6	Apr 16, 2024	SYSTEM	\$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
					6	Apr 16, 2024	SYSTEM	(\$520.00)				
					7	May 2, 2024	SYSTEM	\$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.			
					7	May 2, 2024	SYSTEM	(\$520.00)				
				- Total				\$0.00				
			Material - Tot	tal				\$0.00				
	0370 -	Total						\$0.00				



Project Line Description Adjustment Type Other Number Number Created BY Amount Amount Remarks JCD0081 0380 VIRE. 8 Material Autor A	
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6 Apr 16, 2024 SYSTEM (\$175.00) 7 May 2, 2024 SYSTEM \$175.00 This adjustment offsets the original system-generated Material Estimate time Adjustment (1002) due to user schaust overridd Estimate time Adjustment (1002) due to user schaust overridd Estimate Exception 7 on the current Payment Estimate. 0 - Total - Total - Sobo 0 - Total - Soboo 0 - MISC. ITS Material - Total 7 May 2, 2024 SYSTEM \$165.060.00 - This adjustment offsets the original system-generated Material Estimate Exception 4 on the current Payment Estimate. 8 May 17, 2024 SYSTEM \$165.060.00 - This adjustment offsets the original system-generated Material Estimate Exception 4 on the current Payment Estimate. 9 Jun 3, 2024 SYSTEM \$2577.675.00	
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0330 - Total 90.00 0410 MISC. ITS Material	
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0420 Misc 2224 Misc Estimate Exception 8 on the current Payment Estimate. 7 May 2, 224 SYSTEM (\$165,050.00) Similar Exception 8 on the current Payment Estimate. 7 May 17, 2024 SYSTEM (\$165,050.00) Estimate Item Adjustment (0002) due to user schauel overridd Estimate Exception 4 on the current Payment Estimate. 8 May 17, 2024 SYSTEM (\$677,675.00) This adjustment (0002) due to user schauel overridd Estimate Exception 4 on the current Payment Estimate. 9 Jun 3, 2024 SYSTEM (\$627,675.00) This adjustment offsets the original system-generated Material Estimate. 9 Jun 3, 2024 SYSTEM \$825,250.00 This adjustment offsets the original system-generated Material Estimate. 9 Jun 18, 2024 SYSTEM \$825,250.00 This adjustment offsets the original system-generated Material Estimate. 10 Jun 18, 2024 SYSTEM \$825,250.00 This adjustment offsets the original system-generated Material Estimate. 0410 - Total - Total 50.00 SYSTEM \$825,250.00 This adjustment offsets the original system-generated Material Estimate. 0420 MisCi TS Material - Total <td></td>	
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0430 MISC. ITS Material 3 Jan 2, SYSTEM \$3,500.00 This adjustment offsets the original system-generated Material	
2024 Estimate Item Adjustment (0001) due to user schaua1 overriddi Estimate Exception 4 on the current Payment Estimate.	
3 Jan 2, 2024 SYSTEM (\$3,500.00)	
4 Jan 16, 2024 SYSTEM \$5,500.00 This adjustment offsets the original system-generated Material Estimate Item Adjustment (0001) due to user schaua1 overriddi Estimate Exception 4 on the current Payment Estimate.	
4 Jan 16, SYSTEM (\$5,500.00)	
5 Feb 2, 2024 SYSTEM \$5,500.00 This adjustment offsets the original system-generated Material Estimate Item Adjustment (0001) due to user schaua1 overriddi Estimate Exception 5 on the current Payment Estimate.	
5 Feb 2, 2024 SYSTEM (\$5,500.00)	
6 Apr 16, 2024 SYSTEM \$5,500.00 This adjustment offsets the original system-generated Material Estimate Item Adjustment (0003) due to user schaua1 overriddi Estimate Exception 7 on the current Payment Estimate.	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0081	0430	MISC. ITS	Material		6	Apr 16, 2024	SYSTEM	(\$5,500.00)	
					7	May 2, 2024	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$5,500.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0430 -	Total						\$0.00	
	0440	MISC. ITS	Construction Stockpile		6	Apr 16, 2024	SYSTEM	(\$78,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$78,250.00)	
			Construction	Stockpile - 1	Fotal			(\$78,250.00)	
			Construction Stockpile STMA		1	Aug 2, 2023	SYSTEM	\$78,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVIA	- Total				\$78,250.00	
			Construction	Stockpile S	TMA - Tota	1		\$78,250.00	
			Material		6	Apr 16, 2024	SYSTEM	\$109,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	(\$109,250.00)	
				7	7	May 2, 2024	SYSTEM	\$109,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$109,250.00)	
					8	May 17, 2024	SYSTEM	\$109,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	May 17, 2024	SYSTEM	(\$109,250.00)	
					9	Jun 3, 2024	SYSTEM	\$109,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	(\$109,250.00)	
					10	Jun 18, 2024	SYSTEM	\$109,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Jun 18, 2024	SYSTEM	(\$109,250.00)	
				- Total				\$0.00	
			Material - Tot				\$0.00		
	0440 -	- Total						\$0.00	
	0450	MISC. ITS	Material	erial	7	May 2, 2024	SYSTEM	\$2,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$2,070.00)	
					8	May 17, 2024	SYSTEM	\$8,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	May 17, 2024	SYSTEM	(\$8,280.00)	
					9	Jun 3, 2024	SYSTEM	\$10,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	(\$10,350.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0081	0450	MISC. ITS	Material	- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0450 -	I50 - Total						\$0.00	
	0470	MISC. ITS	Material		7	May 2, 2024	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				7 8 8	7	May 2, 2024	SYSTEM	(\$480.00)	
					8	May 17, 2024	SYSTEM	\$3,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	May 17, 2024	SYSTEM	(\$3,575.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0470 -	Total						\$0.00	
JCD0081 -	Total						\$0.00		
Overall - Total								(\$240.00)	



There are no contract adjustments to display for this contract.