Pay Estimate Created Date: July 1, 2024

	-								
Progress Estimate I 11	Number	Contract ID Prime Contracto	230317-D02 or Gerstner Electr		Pay Period Start Pay Period End	June 16 June 30		Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,155,432.10 \$0.00 \$2,155,432.10
Approval Date									By User
July 1, 2024			Generated and	Approved	l (and should be co	onsidere	d Draft)	at the Project Office Level by	schaua1
July 1, 2024		F	Reviewed and Appr	oved (and	I should be conside	ered Dra	ft) at the	Resident Engineer Level by	kronej1
July 2, 2024				Reviewed	d and Approved at	the Cen	tral Offic	e Controllers Office Level by	ramses1
Original Completion	n Date	Current Cor	npletion Date	Actu	ual Completion D	ate		% of Current Contract Amour	nt Complete
June 24, 2024		June 2	24, 2024		June 20, 2024			99.80%	
	Contract	Informational Dat	es		Miles	tones			
Date Description	Original (Completion Date	Current Complet	ion Date	No Milestones E	Exist for (Contract		
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	December	r 18, 2023	December 18, 202	23					

Contract Total Pag	y For Estimate No. 11			
		This Estimate	Previous	To Date
230317-D02				
	Total Posted Items Pay	\$2,712.00	\$2,148,460.12	\$2,151,172.12
	Gross Item Adjustments	\$0.00	(\$240.00)	(\$240.00)
	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
			\$2,148,220.12	\$2,150,932.12
Contract Total Pag	yable This Estimate:	\$2,712.00		

Contract Total Payable This Estimate: Iter

	ayable misi	Loumate.	φ2,712.00				
Items Paid This E	<u>Stimate Period</u>	<u>od</u>					
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0080	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATO (TMA)	R EA	\$2,500.000	1	\$2,500.0
	0160	9109901	MISC.DMS TRAINING	LS	\$1.000	1	\$1.0
Project JCD008	30 - Total						\$2,501.0
JCD0081	0400	9109901	MISC.DMS TRAINING	LS	\$1.000	1	\$1.0
	0460	9109903	MISC.CAT-5E CABLE	LF	\$3.500	60	\$210.0
Project JCD008	81 - Total						\$211.0
Overall - Total							\$2,712.0

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
JCD0080	0160	MISC.	Material			-1	\$1.00	(\$1.00)
	0160	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.	1	\$1.00	\$1.00
	0170	MISC.	Material			-9	\$82,525.00	(\$742,725.00)
	0170	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item	9	\$82,525.00	\$742,725.00

\$2,500.00

\$1.00 \$2,501.00

\$1.00 \$210.00 \$211.00 \$2,712.00



Pay Estimate Created Date: July 1, 2024

Progr	ess Estim 11	ate Number	Contract IE Prime Cont		317-D02 stner Electric,			Amount	\$2,155,432.10 \$0.00 \$2,155,432.10
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustmen Unit Price	Adjustment amount
JCD0080						Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
	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 (0006) due to user schaua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.		\$10,925.00	\$87,400.00
JCD0081	0400		MISC.	Material			-1	\$1.00	(\$1.00
	0400		MISC.	Material		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.		\$1.00	\$1.00
	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 (0002) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		\$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 (0003) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		\$10,925.00	\$109,250.00
Total	· · ·			· · · · · · · · · · · · · · · · · · ·					\$0.00



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

D0080	This Estimate	Previous	To Date
Posted Item Pay	\$2,501.00	\$978,882.00	\$981,383.00
Gross Item Adjustments	\$0.00	(\$240.00)	(\$240.00)
Gross Item Pay	\$2,501.00	\$978,642.00	\$981,143.00
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
D0004			
D0081	This Estimate	Previous	To Date
Posted Item Pay	\$211.00	\$1,169,578.12	\$1,169,789.12
Posted Item Pay	\$211.00	\$1,169,578.12	\$1,169,789.12
Posted Item Pay Gross Item Adjustments	\$211.00 \$0.00	\$1,169,578.12 \$0.00	\$1,169,789.12 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$211.00 \$0.00 \$211.00	\$1,169,578.12 \$0.00 \$1,169,578.12	\$1,169,789.12 \$0.00 \$1,169,789.12
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$211.00 \$0.00 \$211.00 \$0.00	\$1,169,578.12 \$0.00 \$1,169,578.12 \$0.00	\$1,169,789.12 \$0.00 \$1,169,789.12 \$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 9109901, Project Item Line Number 0400, Material Set 9109901, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Training has been completed. Test will be entered before next estimate period.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0080, Item 9109901, Project Item Line Number 0160, Material Set 9109901, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Training has been completed. Test will be entered before next estimate period.	schaua1	Overridden
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 acceptance period to finish before putting in test.	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 acceptance period to finish before putting in test.	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.	Change Order pending approval.	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 Nm.CONTRACT	Project No.	Category	Line No.	ltem Code	eport Generated date and can differ from the posted am 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	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	1.00	\$2,500.00	\$2,500.00
		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 JC JCD0081	D0080 - To	otal Value 0220	2022010	ate as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$27,000.00	\$981,383.00 \$27,000.00
	300001	0001	0220	2022010		1.00	0.00	1.00	10	1.00	φ21,000.00	φ27,000.00
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	FΔ	1.00	\$2 500 00	\$2,500,00
		0001 0001	0230 0240	6123000A 6161098A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$2,500.00 \$1,000.00	\$2,500.00 \$0.00
					CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION							
		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	0240 0250	6161098A 6169901	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	2.00	0.00	2.00	EA LS	0.00	\$1,000.00	\$0.00 \$4,750.00
		0001 0001 0001	0240 0250 0260	6161098A 6169901 6181000	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL MOBILIZATION	2.00 1.00 1.00	0.00	2.00 1.00 1.00	EA LS LS	0.00	\$1,000.00 \$5,000.00 \$74,937.10	\$0.00 \$4,750.00 \$74,937.10
		0001 0001 0001 0001	0240 0250 0260 0270	6161098A 6169901 6181000 7011104	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL MOBILIZATION DRILLED SHAFTS (3 FT. 0 IN. DIA.)	2.00 1.00 1.00 29.00	0.00 0.00 0.00 0.00	2.00 1.00 1.00 29.00	EA LS LS LF	0.00 0.95 1.00 29.00	\$1,000.00 \$5,000.00 \$74,937.10 \$950.00	\$0.00 \$4,750.00 \$74,937.10 \$27,550.00
		0001 0001 0001 0001 0001	0240 0250 0260 0270 0280	6161098A 6169901 6181000 7011104 9028220	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL MOBILIZATION DRILLED SHAFTS (3 FT. 0 IN. DIA.) CABLE, 12 AWG 1 CONDUCTOR, POWER	2.00 1.00 1.00 29.00 1,800.00	0.00 0.00 0.00 0.00 0.00	2.00 1.00 1.00 29.00 1,800.00	EA LS LS LF LF	0.00 0.95 1.00 29.00 1,800.00	\$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$0.70	\$0.00 \$4,750.00 \$74,937.10 \$27,550.00 \$1,260.00
		0001 0001 0001 0001 0030 0050	0240 0250 0260 0270 0280 0290	6161098A 6169901 6181000 7011104 9028220 9105200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL MOBILIZATION DRILLED SHAFTS (3 FT. 0 IN. DIA.) CABLE, 12 AWG 1 CONDUCTOR, POWER CONDUIT, 2 IN., RIGID, IN TRENCH	2.00 1.00 29.00 1,800.00 186.00	0.00 0.00 0.00 0.00 0.00 0.00	2.00 1.00 29.00 1,800.00 186.00	EA LS LS LF LF LF	0.00 0.95 1.00 29.00 1,800.00 186.00	\$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$0.70 \$24.00	\$0.00 \$4,750.00 \$74,937.10 \$27,550.00 \$1,260.00 \$4,464.00
		0001 0001 0001 0001 0030 0050 0050	0240 0250 0260 0270 0280 0290 0300	6161098A 6169901 6181000 7011104 9028220 9105200 9108200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL MOBILIZATION DRILLED SHAFTS (3 FT. 0 IN. DIA.) CABLE, 12 AWG 1 CONDUCTOR, POWER CONDUIT, 2 IN., RIGID, IN TRENCH CABLE, 0 AWG, 1 CONDUCTOR, POWER	2.00 1.00 29.00 1,800.00 186.00 2,210.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.00 1.00 29.00 1,800.00 186.00 2,210.00	EA LS LS LF LF LF LF	0.00 0.95 1.00 29.00 1,800.00 186.00 2,210.00	\$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00	\$0.00 \$4,750.00 \$74,937.10 \$27,550.00 \$1,260.00 \$4,464.00 \$13,260.00
		0001 0001 0001 0000 0050 0050 0050	0240 0250 0260 0270 0280 0290 0300 0310	6161098A 6169901 6181000 7011104 9028220 9105200 9108200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL MOBILIZATION DRILLED SHAFTS (3 FT. 0 IN. DIA.) CABLE, 12 AWG 1 CONDUCTOR, POWER CONDUIT, 2 IN., RIGID, IN TRENCH CABLE, 0 AWG, 1 CONDUCTOR, POWER CABLE, 2 AWG, 1 CONDUCTOR, POWER	2.00 1.00 29.00 1,800.00 186.00 2,210.00 270.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.00 1.00 29.00 1,800.00 186.00 2,210.00 270.00	EA LS LS LF LF LF LF	0.00 0.95 1.00 29.00 1,800.00 186.00 2,210.00 270.00	\$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20	\$0.00 \$4,750.00 \$74,937.10 \$27,550.00 \$1,260.00 \$4,464.00 \$13,260.00 \$1,134.00
		0001 0001 0001 0030 0050 0050 0050 0050	0240 0250 0260 0270 0280 0290 0300 0310 0320 0330	6161098A 6169901 6181000 7011104 9028220 9105200 9108200 9108202 9108204 9108204	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL MOBILIZATION DRILLED SHAFTS (3 FT. 0 IN. DIA.) CABLE, 12 AWG 1 CONDUCTOR, POWER CONDUIT, 2 IN., RIGID, IN TRENCH CABLE, 0 AWG, 1 CONDUCTOR, POWER CABLE, 2 AWG, 1 CONDUCTOR, POWER CABLE, 4 AWG, 1 CONDUCTOR, POWER	2.00 1.00 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,230.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2.00 1.00 29.00 1,800.00 2,210.00 2,70.00 1,230.00 130.00	EA LS LS LF LF LF LF LF LF LF	0.00 0.95 1.00 29.00 1,800.00 2,210.00 2,210.00 2,70.00 1,230.00 130.00	\$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20 \$3.25 \$2.25	\$0.00 \$4,750.00 \$74,937.10 \$27,550.00 \$1,260.00 \$4,464.00 \$13,260.00 \$1,134.00 \$3,997.50 \$292.50
		0001 0001 0001 0030 0050 0050 0050 0050	0240 0250 0260 0270 0280 0290 0300 0300 0310 0320 0330	6161098A 6169901 6181000 7011104 9028220 9105200 9108200 9108202 9108204 9108206 9108206	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL MOBILIZATION DRILLED SHAFTS (3 FT. 0 IN. DIA.) CABLE, 12 AWG 1 CONDUCTOR, POWER 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	2.00 1.00 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2.00 1.00 29.00 1,800.00 1,800.00 2,210.00 2,210.00 1,230.00 1,230.00 1,100.00	EA LS LS LF LF LF LF LF LF LF	0.00 0.95 1.00 29.00 1,800.00 1,86.00 2,210.00 2,70.00 1,230.00 1,230.00 1,100.00	\$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20 \$3.25 \$2.25 \$1.75	\$0.00 \$4,750.00 \$74,937.10 \$27,550.00 \$1,260.00 \$4,464.00 \$13,260.00 \$1,134.00 \$3,997.50 \$292.50 \$1,925.00
		0001 0001 0001 0030 0050 0050 0050 0050	0240 0250 0260 0270 0280 0290 0300 0310 0320 0330	6161098A 6169901 6181000 7011104 9028220 9105200 9108200 9108202 9108204 9108204	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL MOBILIZATION DRILLED SHAFTS (3 FT. 0 IN. DIA.) CABLE, 12 AWG 1 CONDUCTOR, POWER 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	2.00 1.00 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,230.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2.00 1.00 29.00 1,800.00 2,210.00 2,70.00 1,230.00 130.00	EA LS LS LF LF LF LF LF LF LF	0.00 0.95 1.00 29.00 1,800.00 2,210.00 2,210.00 2,70.00 1,230.00 130.00	\$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20 \$3.25 \$2.25	\$0.00 \$4,750.00 \$74,937.10 \$27,550.00 \$1,260.00 \$4,464.00 \$13,260.00 \$1,134.00 \$3,997.50 \$292.50
		0001 0001 0001 0030 0050 0050 0050 0050	0240 0250 0270 0280 0290 0300 0310 0310 0320 0330 0340 0350	6161098A 6169901 6181000 7011104 9028220 9105200 9108200 9108204 9108204 9108204 9108205 9108206 9108207 9108208 9108408 9108400 9108402	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL MOBILIZATION DRILLED SHAFTS (3 FT. 0 IN. DIA.) CABLE, 12 AWG 1 CONDUCTOR, POWER 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, 6 AWG, 1 CONDUCTOR, POWER CABLE, 8 AWG, 1 CONDUCTOR, POWER CABLE, 8 AWG, 1 CONDUCTOR, POWER CABLE, 8 AWG, 1 CONDUCTOR, POWER WIRE, 0 AWG, BARE NEUTRAL	2.00 1.00 29.00 1,800.00 2,210.00 2,210.00 1,230.00 1,230.00 1,30.00 1,100.00 740.00 90.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2.00 1.00 29.00 1,800.00 2,210.00 2,210.00 1,230.00 1,230.00 1,100.00 740.00 90.00	EA LS LS LF LF LF LF LF LF LF LF LF	0.00 0.95 1.00 29.00 1,800.00 2,210.00 2,210.00 1,230.00 1,230.00 1,100.00 740.00 90.00	\$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$24.00 \$6.00 \$4.20 \$3.25 \$2.25 \$2.25 \$1.75 \$6.00 \$4.20	\$0.00 \$4,750.00 \$74,937.10 \$27,550.00 \$1,260.00 \$4,464.00 \$13,260.00 \$1,134.00 \$3,997.50 \$292.50 \$1,925.00 \$4,440.00 \$3,78.00
		0001 0001 0001 0030 0050 0050 0050 0050	0240 0250 0260 0270 0280 0290 0300 0310 0320 0330 0340 0350 0360 0370	6161098A 6169901 618900 7011104 9028220 9105200 9108204 9108204 9108204 9108205 9108206 9108208 9108204 9108205 9108206 9108208 9108400 9108402 9108402	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL MOBILIZATION DRILLED SHAFTS (3 FT. 0 IN. DIA.) CABLE, 12 AWG 1 CONDUCTOR, POWER 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, 6 AWG, 1 CONDUCTOR, POWER CABLE, 8 AWG, 1 CONDUCTOR, POWER CABLE, 8 AWG, 1 CONDUCTOR, POWER CABLE, 8 AWG, 1 CONDUCTOR, POWER WIRE, 0 AWG, BARE NEUTRAL WIRE, 2 AWG, BARE NEUTRAL	2.00 1.00 29.00 1,800.00 186.00 2,210.00 2,210.00 1,230.00 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	2.00 1.00 29.00 1,800.00 2,210.00 2,210.00 1,230.00 1,230.00 1,100.00 740.00 90.00 160.00	EA LS LS LF LF LF LF LF LF LF LF LF	0.00 0.95 1.00 29.00 1,800.00 2,210.00 2,210.00 1,230.00 1,230.00 1,100.00 740.00 90.00 160.00	\$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$24.00 \$4.20 \$3.25 \$1.75 \$2.25 \$1.75 \$6.00 \$4.20 \$4.20 \$3.25	\$0.00 \$4,750.00 \$74,937.10 \$27,550.00 \$1,260.00 \$4,464.00 \$13,260.00 \$1,134.00 \$3,997.50 \$292.50 \$1,925.00 \$4,440.00 \$378.00 \$520.00
		0001 0001 0001 0030 0050 0050 0050 0050	0240 0250 0260 0270 0280 0290 0300 0310 0310 0320 0330 0340 0350 0360 0360	6161098A 6169901 6181000 7011104 9028220 9105200 9108202 9108202 9108203 9108204 9108205 9108206 9108208 9108208 9108404 9108405 9108406 9108407 9108408 9108404 9108404	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL MOBILIZATION DRILLED SHAFTS (3 FT. 0 IN. DIA.) CABLE, 12 AWG 1 CONDUCTOR, POWER 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, 6 AWG, 1 CONDUCTOR, POWER CABLE, 6 AWG, 1 CONDUCTOR, POWER CABLE, 8 AWG, 1 CONDUCTOR, POWER CABLE, 8 AWG, 1 CONDUCTOR, POWER WIRE, 0 AWG, BARE NEUTRAL WIRE, 4 AWG, BARE NEUTRAL	2.00 1.00 29.00 1,800.00 2,210.00 2,70.00 1,230.00 1,100.00 1,100.00 90.00 160.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2.00 1.00 29.00 1,800.00 2,210.00 2,70.00 1,230.00 1,230.00 1,100.00 740.00 90.00 160.00	EA LS LF LF LF LF LF LF LF LF LF LF	0.00 0.95 1.00 29.00 1,800.00 2,210.00 2,210.00 2,210.00 1,230.00 1,230.00 1,230.00 1,230.00 1,00.00 740.00 90.00 160.00	\$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$24.00 \$4.20 \$4.20 \$3.25 \$1.75 \$6.00 \$4.20 \$3.25 \$1.75	\$0.00 \$4,750.00 \$74,937.10 \$27,550.00 \$1,260.00 \$4,464.00 \$13,260.00 \$11,134.00 \$3,997.50 \$292.50 \$1,925.00 \$1,925.00 \$4,440.00 \$3378.00 \$3378.00 \$520.00 \$175.00
		0001 0001 0001 0030 0050 0050 0050 0050	0240 0250 0270 0280 0290 0300 0310 0310 0320 0330 0340 0350 0360 0360 0370 0380	6161098A 6169901 6181000 7011104 9028220 9105200 9108200 9108204 9108204 9108205 9108206 9108206 9108207 9108208 9108408 9108402 9108403 9108404 9108408 9108408 9109100	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL MOBILIZATION DRILLED SHAFTS (3 FT. 0 IN. DIA.) CABLE, 12 AWG 1 CONDUCTOR, POWER 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, 6 AWG, 1 CONDUCTOR, POWER CABLE, 6 AWG, 1 CONDUCTOR, POWER CABLE, 8 AWG, 1 CONDUCTOR, POWER CABLE, 8 AWG, 1 CONDUCTOR, POWER WIRE, 0 AWG, BARE NEUTRAL WIRE, 2 AWG, BARE NEUTRAL WIRE, 8 AWG, BARE NEUTRAL WIRE, 8 AWG, BARE NEUTRAL BASE, CONCRETE	2.00 1.00 29.00 1,800.00 2,210.00 2,210.00 1,230.00 1,230.00 1,230.00 1,230.00 1,200.00 1,000 160.00 100.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2.00 1.00 29.00 1,800.00 2,210.00 2,210.00 1,230.00 1,230.00 1,100.00 740.00 90.00 160.00 100.00	EA LS LS LF LF LF LF LF LF LF LF CUYD	0.00 0.95 1.00 29.00 1,800.00 2,210.00 2,210.00 1,230.00 1,230.00 1,100.00 740.00 90.00 160.00 100.00	\$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$24.00 \$24.00 \$4.20 \$3.25 \$2.25 \$1.75 \$3,050.00	\$0.00 \$4,750.00 \$74,937.10 \$27,550.00 \$1,260.00 \$4,464.00 \$13,260.00 \$1,134.00 \$3,997.50 \$292.50 \$1,925.00 \$1,925.00 \$3,378.00 \$3378.00 \$520.00 \$175.00
		0001 0001 0001 0030 0050 0050 0050 0050	0240 0250 0270 0280 0290 0300 0310 0320 0330 0340 0350 0350 0350 0350 0350 035	6161098A 6169901 6181000 7011104 9028220 9105200 9108204 9108204 9108206 9108206 9108206 9108208 9108404 9108404 9108404 9108404 9108404 9108404 9108404 9108402 9108404 9108404 9108404 9108404 9108404 9108405 9109100	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL MOBILIZATION DRILLED SHAFTS (3 FT. 0 IN. DIA.) CABLE, 12 AWG 1 CONDUCTOR, POWER CONDUIT, 2 IN., RIGID, IN TRENCH CABLE, 0 AWG, 1 CONDUCTOR, POWER CABLE, 0 AWG, 1 CONDUCTOR, POWER CABLE, 4 AWG, 1 CONDUCTOR, POWER CABLE, 6 AWG, 1 CONDUCTOR, POWER CABLE, 6 AWG, 1 CONDUCTOR, POWER CABLE, 8 AWG, 1 CONDUCTOR, POWER CABLE, 8 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	2.00 1.00 29.00 1,800.00 2,210.00 2,210.00 2,210.00 1,230.00 1,100.00 740.00 90.00 160.00 100.00 1.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2.00 1.00 29.00 1,800.00 2,210.00 2,210.00 1,230.00 1,230.00 1,230.00 1,000 1,000 1,000 100.00 10.00	EA LS LS LF LF LF LF LF LF LF CUYD LS	0.00 0.95 1.00 29.00 1,800.00 2,210.00 2,210.00 1,230.00 1,230.00 1,230.00 1,100.00 740.00 90.00 160.00 100.00 10.00	\$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$24.00 \$4.20 \$3.25 \$1.75 \$6.00 \$4.20 \$3.25 \$1.75 \$6.00 \$4.20 \$3.25 \$1.75 \$3.050.00 \$1.00	\$0.00 \$4,750.00 \$74,937.10 \$27,550.00 \$1,260.00 \$4,464.00 \$13,260.00 \$1,134.00 \$3,997.50 \$292.50 \$1,925.00 \$4,440.00 \$3378.00 \$520.00 \$1175.00 \$30,500.00 \$1.00
		0001 0001 0001 0030 0050 0050 0050 0050	0240 0250 0270 0280 0290 0300 0310 0310 0320 0330 0340 0350 0360 0360 0370 0380	6161098A 6169901 6181000 7011104 9028220 9105200 9108200 9108204 9108204 9108205 9108206 9108206 9108207 9108208 9108408 9108402 9108403 9108404 9108408 9108408 9109100	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL MOBILIZATION DRILLED SHAFTS (3 FT. 0 IN. DIA.) CABLE, 12 AWG 1 CONDUCTOR, POWER 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, 6 AWG, 1 CONDUCTOR, POWER CABLE, 6 AWG, 1 CONDUCTOR, POWER CABLE, 8 AWG, 1 CONDUCTOR, POWER CABLE, 8 AWG, 1 CONDUCTOR, POWER WIRE, 0 AWG, BARE NEUTRAL WIRE, 2 AWG, BARE NEUTRAL WIRE, 8 AWG, BARE NEUTRAL WIRE, 8 AWG, BARE NEUTRAL BASE, CONCRETE	2.00 1.00 29.00 1,800.00 2,210.00 2,210.00 1,230.00 1,230.00 1,230.00 1,230.00 1,200.00 1,000 160.00 100.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2.00 1.00 29.00 1,800.00 2,210.00 2,210.00 1,230.00 1,230.00 1,100.00 740.00 90.00 160.00 100.00	EA LS LS LF LF LF LF LF LF LF LF CUYD	0.00 0.95 1.00 29.00 1,800.00 2,210.00 2,210.00 1,230.00 1,230.00 1,230.00 1,100.00 740.00 90.00 160.00 100.00 10.00	\$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$24.00 \$24.00 \$4.20 \$3.25 \$2.25 \$1.75 \$3,050.00	\$0.00 \$4,750.00 \$74,937.10 \$27,550.00 \$1,260.00 \$4,464.00 \$13,260.00 \$1,134.00 \$3,997.50 \$292.50 \$1,925.00 \$1,925.00 \$3378.00 \$3378.00 \$520.00 \$175.00

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 Est	timate 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	60.00	\$3.50	\$210.00
		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							\$1,169,789.10
230317-D02 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	rt Generated Date							\$2,151,172.10



Broloot: ICD000

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 Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/13/24	7/1/24	1.00	EA	MM 132.3					
0160	9109901	MISC. ITS	6/20/24	6/20/24	1.00	LS	i I-70					
Project.		1										
Line Number	Item Code	Description	DWR Date	Approval Date	Quantity Posted		Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
Line Number	Item Code		Date	Approval	Quantity Posted 1.00		Location	Station/ Log		Station/ Log		Comments
Line Number 0400	Item Code 9109901	Description	Date	Approval Date 6/20/24	Posted	LS LF	1-44	Station/ Log		Station/ Log		Comments

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

Revision 3/23/2023



Jul 3, 2024

ct Line									
	e Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
80 007	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	tal				\$0.00		
		Overrun	Overrun	10	Jun 18,	SYSTEM	(\$240.00)		
		Ovenun			2024	STOTEM			
			Overrun - T	otal			(\$240.00)		
		Overrun - To	tal				(\$240.00)		
007	0 - Total						(\$240.00)		
016	0 MISC. ITS	Material		11	Jul 1, 2024	SYSTEM	\$1.00	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.	
				11	Jul 1, 2024	SYSTEM	(\$1.00)		
			- Total				\$0.00		
		Material - To	tal				\$0.00		
016	0 - Total						\$0.00		
017		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 Paymen 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 Paymen Estimate Exception 3 on the current Payment Estimate.	
					10	Jun 18, 2024	SYSTEM	(\$742,725.00)	
				11	Jul 1, 2024	SYSTEM	\$742,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Paymen Estimate Exception 5 on the current Payment Estimate.	
				11	Jul 1, 2024	SYSTEM	(\$742,725.00)		
			- Total						
							\$0.00		
		Material - Tot					\$0.00		
017	0 - Total	Material - Tot							
017 018		Material - Tot Material		5	Feb 2, 2024	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Paymen Estimate Exception 6 on the current Payment Estimate.	
				5		SYSTEM SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0004) due to user schaua1 overridding Paymen	
					2024 Feb 2,		\$0.00 \$0.00 \$500.00	Estimate Item Adjustment (0004) due to user schaua1 overridding Paymen Estimate Exception 6 on the current Payment Estimate.	
				5	2024 Feb 2, 2024 Apr 16,	SYSTEM	\$0.00 \$0.00 \$500.00 (\$500.00)	Estimate Item Adjustment (0004) due to user schaua1 overridding Paymer Estimate Exception 6 on the current Payment Estimate.	
				5	2024 Feb 2, 2024 Apr 16, 2024 Apr 16,	SYSTEM SYSTEM	\$0.00 \$0.00 \$500.00 (\$500.00) \$500.00	Estimate Item Adjustment (0004) due to user schaua1 overridding Paymen Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Paymen Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment	
				5 6 6	2024 Feb 2, 2024 Apr 16, 2024 Apr 16, 2024 May 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$500.00 (\$500.00) \$500.00 (\$500.00)	Estimate Item Adjustment (0004) due to user schaua1 overridding Paymen Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Paymen Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment	
				5 6 6 7	2024 Feb 2, 2024 Apr 16, 2024 Apr 16, 2024 May 2, 2024 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$500.00 (\$500.00) \$500.00 (\$500.00) \$500.00	Estimate Item Adjustment (0004) due to user schaua1 overridding Paymen Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Paymen Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment	
			tal	5 6 6 7	2024 Feb 2, 2024 Apr 16, 2024 Apr 16, 2024 May 2, 2024 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$500.00 (\$500.00) (\$500.00) \$500.00 (\$500.00) (\$500.00)	Estimate Item Adjustment (0004) due to user schaua1 overridding Paymen Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Paymen Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment	
018	0 MISC. ITS	Material	tal	5 6 6 7	2024 Feb 2, 2024 Apr 16, 2024 Apr 16, 2024 May 2, 2024 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$500.00 (\$500.00) (\$500.00 \$500.00 (\$500.00) (\$500.00) \$0.00	Estimate Item Adjustment (0004) due to user schaua1 overridding Paymer Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Paymer Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Paymert	
018	0 MISC. ITS	Material	tal	5 6 6 7	2024 Feb 2, 2024 Apr 16, 2024 Apr 16, 2024 May 2, 2024 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$500.00 (\$500.00) (\$500.00) \$500.00 (\$500.00) (\$500.00)	Estimate Item Adjustment (0004) due to user schaua1 overridding Paymen Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Paymen Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0080	CD0080 0190 MISC	MISC. ITS	Construction	Stockpile - 1	Total			(\$62,600.00)	
			Construction Stockpile STMA		1	Aug 2, 2023	SYSTEM	\$62,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$62,600.00	
			Construction	Stockpile S	TMA - Tota	1		\$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)	
					11	Jul 1, 2024	SYSTEM	\$87,400.00	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.
					11	Jul 1, 2024	SYSTEM	(\$87,400.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0190 -	- Total						\$0.00	
	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	tal				\$0.00	
	0200 -	- Total						\$0.00	
JCD0080 -	- Total							(\$240.00)	
JCD0081	0230	TRUCK OR TRAILER	Material	ial	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.
		MOUNTED ATTEN (TMA)			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					
			Material - Tot	tal				\$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,	SYSTEM	\$27,550.00	This adjustment offsets the original system-generated Material Payment
						2024			Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	2024 Jan 2, 2024	SYSTEM	(\$27,550.00)	Estimate Item Adjustment (0002) due to user schaua1 overridding Payment
						Jan 2,	SYSTEM SYSTEM	(\$27,550.00) \$27,550.00	Estimate Item Adjustment (0002) due to user schaua1 overridding Payment
					3	Jan 2, 2024 Jan 16,			Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment
					3	Jan 2, 2024 Jan 16, 2024 Jan 16,	SYSTEM	\$27,550.00	Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment



Lin	e Descriptio	n Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1 027	70 DRILLED SHAFTS (3 FT. 0 IN.	S I.		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 Payme Estimate Exception 1 on the current Payment Estimate.
	DIA	.)		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 Payme 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 - To	tal				\$0.00	
027	'0 - Total	_					\$0.00	
029	0 CONDUIT 2 IN RIGID, II	, N		2	Dec 18, 2023	SYSTEM	\$1,776.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Paym Estimate Exception 3 on the current Payment Estimate.
	TRENC	1		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 Paym 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 Paym 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 Paym Estimate Exception 3 on the current Payment Estimate.
				5	Feb 2, 2024	SYSTEM	(\$4,464.00)	
			- Total				\$0.00	
		Material - To	otal				\$0.00	
029	0 - Total						\$0.00	
035	AWO	;, Ξ		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.
	NEUTRA			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 Paym Estimate Exception 4 on the current Payment Estimate.
				7	May 2, 2024	SYSTEM	(\$4,440.00)	
			- Total				\$0.00	
		Material - To	tal				\$0.00	
035	50 - Total						\$0.00	
036	AWG	;, =		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 Payme Estimate Exception 4 on the current Payment Estimate.
	NEUTRA			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 Payme Estimate Exception 5 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0081	0360	WIRE, 2 AWG,	Material		7	May 2, 2024	SYSTEM	(\$378.00)						
		BARE NEUTRAL		- Total				\$0.00						
			Material - Tot	al				\$0.00						
	0360 -	Total						\$0.00						
	0370	WIRE, 4 AWG, BARE	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.					
		NEUTRAL			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	al				\$0.00						
	0370 -	Total						\$0.00						
	0380	WIRE, 8 AWG, BARE	Material		6	Apr 16, 2024	SYSTEM	\$175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.					
		NEUTRAL	NEUTRAL				6	Apr 16, 2024	SYSTEM	(\$175.00)				
						7	7	May 2, 2024	SYSTEM	\$175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.			
					7	May 2, 2024	SYSTEM	(\$175.00)						
				- Total				\$0.00						
			Material - Tot	al				\$0.00						
	0380 -	Total						\$0.00						
	0400	MISC. ITS	Material		11	Jul 1, 2024	SYSTEM	\$1.00	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.					
					11	Jul 1, 2024	SYSTEM	(\$1.00)						
				- Total				\$0.00						
			Material - Tot	al				\$0.00						
	0400 - Total							\$0.00						
	0410	MISC. ITS	Material		7	May 2, 2024	SYSTEM	\$165,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.					
									7	May 2, 2024	SYSTEM	(\$165,050.00)		
											8	8	May 17, 2024	SYSTEM
					8	May 17, 2024	SYSTEM	(\$577,675.00)						
					9	Jun 3, 2024	SYSTEM	\$825,250.00	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.					
					9	Jun 3, 2024	SYSTEM	(\$825,250.00)						
					10	Jun 18, 2024	SYSTEM	\$825,250.00	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	Jun 18, 2024	SYSTEM	(\$825,250.00)						
					11	Jul 1, 2024	SYSTEM	\$825,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment					



Jul 3, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0081	0410	MISC. ITS	Material		11	Jul 1, 2024	SYSTEM	(\$825,250.00)	Estimate Exception 3 on the current Payment Estimate.
				- Total		2024		\$0.00	
			Material - Tot					\$0.00	
	0410 -	Total						\$0.00	
	0410	MISC. ITS	Material		9	Jun 3, 2024	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	(\$15,000.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0420 -	Total						\$0.00	
	0430	MISC. ITS	Material		3	Jan 2, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment 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 Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Jan 16, 2024	SYSTEM	(\$5,500.00)	
					5	Feb 2, 2024	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment 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 Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					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	al				\$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 - T	otal			(\$78,250.00)	
			Construction Stockpile		1	Aug 2, 2023	SYSTEM	\$78,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total				\$78,250.00	
			Construction	Construction Stockpile STMA - Total					
			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	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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
CD0081	0440	MISC. ITS	Material	51	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)	
					11	Jul 1, 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 4 on the current Payment Estimate.
					11	Jul 1, 2024	SYSTEM	(\$109,250.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0440 -	Total						\$0.00	
	0450	50 MISC. ITS	Material		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)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0450 -	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	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					\$0.00	
	0470 -	Total						\$0.00	
00004		Total							
CD0081 ·								\$0.00	
verall - 1	Fotal							(\$240.00)	



There are no contract adjustments to display for this contract.