

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

Pay Estimate Created Date: January 2, 2025

Progress Estim	ate Number	Contract ID 230317-D02 Prime Contractor Gerstner Electr	Pay Period Start July 16, ric, Inc. Pay Period End January	2024 Original Contract Amount 1, 2025 Net Change Order Amount Current Contract Amount	\$2,155,432.10 (\$3,760.00) \$2,151,672.10
Approval Date					By User
January 2, 2025		Generated and Ap	proved (and should be considered	Draft) at the Project Office Level by	schaua1
January 2, 2025		Reviewed and Approve	ed (and should be considered Draf	t) at the Resident Engineer Level by	kronej1
January 6, 2025		Re	eviewed and Approved at the Cent	ral Office Controllers Office Level by	ramses1
Original Comp	letion Date	<b>Current Completion Date</b>	Actual Completion Date	% of Current Contract Amou	nt Complete
June 24,	2024	June 24, 2024	June 20, 2024	100.00%	

	Contract Informational Dat	tes	Milestones
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 5, 2023	April 5, 2023	
Letting Date	March 17, 2023	March 17, 2023	
Notice to Proceed Date	May 8, 2023	May 8, 2023	
Open to Traffic Date			
Work Began Date	December 18, 2023	December 18, 2023	

Contract Total Pa	y For Estimate No. 13			
		This Estimate	Previous	To Date
230317-D02				
	Total Posted Items Pay	\$500.00	\$2,151,172.12	\$2,151,672.12
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	·		\$2,151,172.12	\$2,151,672.12
Contract Total Pa	yable This Estimate:	\$500.00		

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0080	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$5,000.000	0.05	\$250.00
Project JCD00	80 - Total						\$250.00
JCD0081	0250	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$5,000.000	0.05	\$250.00
Project JCD00	81 - Total						\$250.00
Overall - Total							\$500.00

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

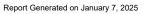
Revision 3/23/2023 Page 1 of 14



### 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	s in the Central District	
JCD0081	I-44-2(343)	DYNAMIC MESSAGE SIGN REPLACEMENT	I-44	VARIOUS	at various locations	s in the Central District	
Γotals by J	ob Numbers						
JCD0080	Posted I Gross It	em Adjustments	ss Item I	Pay	This Estimate \$250.00 \$0.00 <b>\$250.00</b>	Previous \$981,383.00 \$0.00 \$981,383.00	<b>To Date</b> \$981,633.00 \$0.00 <b>\$981,633.00</b>
			nts		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
JCD0081	Posted I Gross It	em Adjustments	ss Item I	Pay	This Estimate \$250.00 \$0.00 <b>\$250.00</b>	Previous \$1,169,789.12 \$0.00 \$1,169,789.12	To Date \$1,170,039.12 \$0.00 \$1,170,039.12
			ıts		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

Revision 3/23/2023 Page 2 of 14





# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

# Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 3/23/2023 Page 3 of 14



# 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.

m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTEI To Date (See repor generated date)
30317-D02	JCD0080	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.0
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.0
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$1,000.00	\$0.0
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.0
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.
		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.
		0050	0070	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	128.00	10.00	138.00	LF	138.00	\$24.00	\$3,312.
		0050	0080	9108200	CABLE, 0 AWG, 1 CONDUCTOR, POWER	60.00	0.00	60.00	LF	60.00	\$6.00	\$360
		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
		0050	0100	9108204	CABLE, 4 AWG, 1 CONDUCTOR, POWER	350.00	0.00	350.00	LF	350.00	\$3.25	\$1,137
		0050	0110	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	510.00	0.00	510.00	LF	510.00	\$2.25	\$1,147
		0050	0120	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	900.00	0.00	900.00	LF	900.00	\$1.75	\$1,575
		0050	0130	9108402	WIRE, 2 AWG, BARE NEUTRAL	400.00	0.00	400.00	LF	400.00	\$4.00	\$1,600
		0050	0140	9108406	WIRE, 6 AWG, BARE NEUTRAL	110.00	0.00	110.00	LF	110.00	\$2.00	\$220
		0050	0150	9109100	BASE, CONCRETE	8.00	0.00	8.00	CUYD	8.00	\$3,050.00	\$24,400
		0050	0160	9109901	MISC.DMS TRAINING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1
		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
		0050	0180	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULL BOX	16.00	0.00	16.00	EA	16.00	\$250.00	\$4,00
		0050	0190	9109902	MISC.PAD MOUNTED 120/240V UPS	8.00	0.00	8.00	EA	8.00	\$10,925.00	\$87,40
		0050	0200	9109902	MISC.POWER SUPPLY PEDESTAL AND DMS CONTROLLER CABINET REWIRING	9.00	0.00	9.00	EA	9.00	\$1,035.00	\$9,31
		0050	0210	9109903	MISC.DMS COMMUNICATION CABLE	1,041.00	0.00	1,041.00	LF	1,041.00	\$5.00	\$5,205
	Project JC	D0080 - To	otal Value	Posted to D	Date as of Report Generated Date							\$981,63
	Project JC JCD0081	00080 - To	otal Value	Posted to D 2022010	ate as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$27,000.00	
					•	1.00	0.00	1.00	LS EA	1.00	\$27,000.00 \$2,500.00	\$27,000
		0001	0220	2022010	REMOVAL OF IMPROVEMENTS							\$27,000 \$2,500
		0001	0220	2022010 6123000A	REMOVAL OF IMPROVEMENTS  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$27,000 \$2,500 \$6
		0001 0001 0001	0220 0230 0240	2022010 6123000A 6161098A	REMOVAL OF IMPROVEMENTS  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	-2.00	0.00	EA EA	1.00	\$2,500.00 \$1,000.00 \$5,000.00	\$27,000 \$2,500 \$1
		0001 0001 0001 0001	0220 0230 0240 0250	2022010 6123000A 6161098A 6169901	REMOVAL OF IMPROVEMENTS  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED  MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00 2.00 1.00	0.00 -2.00 0.00	1.00	EA EA LS	1.00	\$2,500.00 \$1,000.00 \$5,000.00	\$27,00 \$2,50 \$ \$5,00 \$74,93
		0001 0001 0001 0001 0001	0220 0230 0240 0250 0260	2022010 6123000A 6161098A 6169901 6181000	REMOVAL OF IMPROVEMENTS  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED  MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  MOBILIZATION	1.00 2.00 1.00	0.00 -2.00 0.00	1.00 0.00 1.00	EA EA LS	1.00 0.00 1.00	\$2,500.00 \$1,000.00 \$5,000.00 \$74,937.10	\$27,000 \$2,500 \$6 \$5,000 \$74,93
		0001 0001 0001 0001 0001	0220 0230 0240 0250 0260 0270	2022010 6123000A 6161098A 6169901 6181000 7011104	REMOVAL OF IMPROVEMENTS  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED  MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  MOBILIZATION  DRILLED SHAFTS (3 FT. 0 IN. DIA.)	1.00 2.00 1.00 1.00 29.00	0.00 -2.00 0.00 0.00	1.00 0.00 1.00 1.00 29.00	EA EA LS LS LF	1.00 0.00 1.00 1.00 29.00	\$2,500.00 \$1,000.00 \$5,000.00 \$74,937.10 \$950.00	\$27,000 \$2,500 \$1 \$5,000 \$74,93 \$27,556
		0001 0001 0001 0001 0001 0001 0001	0220 0230 0240 0250 0260 0270	2022010 6123000A 6161098A 6169901 6181000 7011104 9028220	REMOVAL OF IMPROVEMENTS  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  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	1.00 2.00 1.00 1.00 29.00 1,800.00	0.00 -2.00 0.00 0.00 0.00	1.00 0.00 1.00 1.00 29.00 1,800.00	EA EA LS LS LF	1.00 0.00 1.00 1.00 29.00 1,800.00	\$2,500.00 \$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$0.70	\$27,000 \$2,500 \$6,000 \$74,937 \$27,550 \$1,260 \$4,464
		0001 0001 0001 0001 0001 0001 0000 0030	0220 0230 0240 0250 0260 0270 0280	2022010 6123000A 6161098A 6169901 6181000 7011104 9028220 9105200	REMOVAL OF IMPROVEMENTS  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  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	1.00 2.00 1.00 1.00 29.00 1,800.00	0.00 -2.00 0.00 0.00 0.00 0.00	1.00 0.00 1.00 1.00 29.00 1,800.00	EA EA LS LS LF LF	1.00 0.00 1.00 1.00 29.00 1,800.00	\$2,500.00 \$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$0.70 \$24.00	\$27,00 \$2,50 \$ \$5,00 \$74,93 \$27,55 \$1,26 \$4,46
		0001 0001 0001 0001 0001 0001 0030 0050	0220 0230 0240 0250 0260 0270 0280 0290	2022010 6123000A 6161098A 6169901 6181000 7011104 9028220 9105200 9108200	REMOVAL OF IMPROVEMENTS  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  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	1.00 2.00 1.00 1.00 29.00 1,800.00 186.00 2,210.00	0.00 -2.00 0.00 0.00 0.00 0.00 0.00	1.00 0.00 1.00 1.00 29.00 1,800.00 186.00 2,210.00	EA EA LS LS LF LF LF	1.00 0.00 1.00 1.00 29.00 1,800.00 186.00 2,210.00	\$2,500.00 \$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00	\$27,000 \$2,500 \$1 \$5,000 \$74,93 \$27,556 \$1,260 \$4,46 \$13,260 \$1,13
		0001 0001 0001 0001 0001 0001 0030 0050 005	0220 0230 0240 0250 0260 0270 0280 0290 0300	2022010 6123000A 6161098A 6169901 6181000 7011104 9028220 9105200 9108202	REMOVAL OF IMPROVEMENTS  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  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	1.00 2.00 1.00 1.00 29.00 1,800.00 186.00 2,210.00	0.00 -2.00 0.00 0.00 0.00 0.00 0.00	1.00 0.00 1.00 1.00 29.00 1,800.00 186.00 2,210.00	EA EA LS LS LF LF LF LF	1.00 0.00 1.00 1.00 29.00 1,800.00 186.00 2,210.00	\$2,500.00 \$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20	\$27,00 \$2,50 \$ \$5,00 \$74,93 \$27,55 \$1,26 \$4,46 \$13,26 \$1,13
		0001 0001 0001 0001 0001 0001 0030 0050 005	0220 0230 0240 0250 0260 0270 0280 0290 0300 0310	2022010 6123000A 6161098A 6169901 6181000 7011104 9028220 9105200 9108202 9108202	REMOVAL OF IMPROVEMENTS  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  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	1.00 2.00 1.00 1.00 29.00 1,800.00 186.00 2,210.00 270.00	0.00 -2.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 0.00 1.00 29.00 1,800.00 186.00 2,210.00 270.00	EA EA LS LF LF LF LF LF LF	1.00 0.00 1.00 1.00 29.00 1,800.00 186.00 2,210.00 270.00	\$2,500.00 \$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20 \$3.25	\$27,00 \$2,50 \$ \$5,00 \$74,93 \$27,55 \$1,26 \$4,46 \$13,26 \$1,13 \$3,99
		0001 0001 0001 0001 0001 0001 0030 0050 0050 0050	0220 0230 0240 0250 0260 0270 0280 0290 0300 0310 0320	2022010 6123000A 6161098A 6169901 6181000 7011104 9028220 9105200 9108200 9108202 9108204 9108206	REMOVAL OF IMPROVEMENTS  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  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	1.00 2.00 1.00 29.00 1,800.00 186.00 270.00 1,230.00	0.00 -2.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 0.00 1.00 29.00 1,800.00 186.00 2,210.00 2,70.00 1,230.00	EA  LS  LF  LF  LF  LF  LF  LF	1.00 0.00 1.00 29.00 1,800.00 186.00 2,210.00 2,20.00 1,230.00	\$2,500.00 \$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20 \$3.25 \$2.25	\$27,00 \$2,50 \$ \$5,00 \$74,93 \$27,55 \$1,26 \$4,46 \$13,26 \$1,13 \$3,99 \$29,
		0001 0001 0001 0001 0001 0001 0030 0050 005	0220 0230 0240 0250 0260 0270 0280 0290 0300 0310 0320 0330	2022010 6123000A 6161098A 61619901 6181000 7011104 9028220 9105200 9108200 9108202 9108204 9108206	REMOVAL OF IMPROVEMENTS  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  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	1.00 2.00 1.00 1.00 29.00 1,800.00 2,210.00 270.00 1,230.00 1,100.00	0.00 -2.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 0.00 1.00 29.00 1,800.00 186.00 2,210.00 1,230.00 1,100.00	EA EA LS LS LF LF LF LF LF LF LF LF	1.00 0.00 1.00 1.00 29.00 1,800.00 2,210.00 2,70.00 1,230.00 1,100.00	\$2,500.00 \$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	\$27,000 \$2,500 \$6 \$5,000 \$74,93 \$27,556 \$1,266 \$13,260 \$1,13 \$3,990 \$290 \$1,920 \$4,446
		0001 0001 0001 0001 0001 0001 0001 000	0220 0230 0240 0250 0260 0270 0280 0290 0300 0310 0320 0330 0340	2022010 6123000A 6161098A 61619901 6181000 7011104 9028220 9105200 9108202 9108204 9108204 9108206 9108208	REMOVAL OF IMPROVEMENTS  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  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  CABLE, 8 AWG, 1 CONDUCTOR, POWER  CABLE, 8 AWG, 1 CONDUCTOR, POWER	1.00 2.00 1.00 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00 740.00	0.00 -2.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 0.00 1.00 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00 740.00	EA EA LS LS LF LF LF LF LF LF LF LF LF	1.00 0.00 1.00 1.00 29.00 1,800.00 186.00 2,210.00 1,230.00 1,100.00 740.00	\$2,500.00 \$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$0.70 \$24.00 \$4.20 \$3.25 \$2.25 \$1.75 \$6.00	\$27,000 \$2,500 \$6,000 \$74,93' \$27,556 \$1,266 \$4,466 \$13,266 \$1,136 \$3,999 \$290 \$1,929 \$4,444 \$3,76
		0001 0001 0001 0001 0001 0001 0001 000	0220 0230 0240 0250 0260 0270 0280 0290 0310 0320 0330 0340 0350	2022010 6123000A 6161098A 61619901 6181000 7011104 9028220 9108200 9108202 9108204 9108206 9108208 9108400 9108402	REMOVAL OF IMPROVEMENTS  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  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, 4 AWG, 1 CONDUCTOR, POWER  CABLE, 8 AWG, 1 CONDUCTOR, POWER  WIRE, 0 AWG, BARE NEUTRAL	1.00 2.00 1.00 29.00 1,800.00 186.00 2,210.00 1,230.00 1,100.00 740.00	0.00 -2.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 0.00 1.00 29.00 1,800.00 186.00 2,210.00 2,70.00 1,230.00 1,100.00 740.00	EA EA LS LS LF	1.00 0.00 1.00 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00 740.00 90.00	\$2,500.00 \$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 \$6.00 \$4.20	\$27,000 \$2,500 \$5,000 \$74,93 \$27,55 \$1,26 \$4,46 \$13,26 \$1,13 \$3,99 \$29 \$1,92 \$4,44 \$377
		0001 0001 0001 0001 0001 0001 0001 000	0220 0230 0240 0250 0260 0270 0280 0290 0300 0310 0320 0330 0350 0360	2022010 6123000A 6161098A 6169901 6181000 7011104 9028220 9105200 9108202 9108204 9108206 9108208 9108400 9108402 9108404	REMOVAL OF IMPROVEMENTS  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  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  WIRE, 0 AWG, BARE NEUTRAL  WIRE, 2 AWG, BARE NEUTRAL	1.00 2.00 1.00 29.00 1,800.00 186.00 270.00 1,230.00 1,100.00 740.00 90.00	0.00 -2.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 0.00 1.00 29.00 1,800.00 2,210.00 270.00 1,230.00 1,100.00 740.00 90.00 160.00	EA EA LS LS LF	1.00 0.00 1.00 1.00 29.00 1,800.00 2,210.00 2,70.00 1,230.00 1,100.00 740.00 90.00	\$2,500.00 \$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20 \$3.25 \$1.75 \$6.00 \$4.20 \$3.25	\$27,000 \$2,500 \$1,500 \$74,93 \$27,55 \$1,26 \$4,46 \$13,26 \$1,13 \$3,99 \$29, \$1,92 \$4,44 \$377 \$522
		0001 0001 0001 0001 0001 0001 0001 000	0220 0230 0240 0250 0260 0270 0280 0290 0300 0310 0320 0340 0350 0360 0370 0380	2022010 6123000A 6161098A 6161098A 6169901 6181000 7011104 9028220 9108200 9108202 9108204 9108204 9108208 9108400 9108400 9108402	REMOVAL OF IMPROVEMENTS  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  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, 2 AWG, 1 CONDUCTOR, POWER  CABLE, 6 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	1.00 2.00 1.00 29.00 1,800.00 186.00 2,210.00 1,230.00 1,100.00 740.00 90.00	0.00 -2.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 0.00 1.00 1.00 29.00 1,800.00 186.00 2,210.00 1,230.00 1,100.00 740.00 90.00 160.00	EA EA LS LS LF	1.00 0.00 1.00 1.00 29.00 1,800.00 186.00 2,210.00 1,230.00 1,100.00 740.00 90.00 160.00	\$2,500.00 \$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$0.70 \$24.00 \$4.20 \$3.25 \$1.75 \$6.00 \$4.20 \$3.25 \$1.75	\$27,000 \$2,500 \$5,000 \$74,937 \$27,550 \$1,260 \$4,464 \$13,260 \$1,134 \$3,997 \$292 \$4,444 \$376 \$520 \$175 \$30,500
		0001 0001 0001 0001 0001 0001 0001 000	0220 0230 0240 0250 0260 0270 0280 0290 0300 0310 0320 0330 0340 0350 0370 0380 0390	2022010 6123000A 6161098A 6161098A 6169901 6181000 7011104 9028220 9108200 9108202 9108204 9108206 9108208 9108400 9108402 9108402 9108404 9108404 9108404	REMOVAL OF IMPROVEMENTS  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  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  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  WIRE, 8 AWG, BARE NEUTRAL	1.00 2.00 1.00 2.00 1.00 29.00 1,800.00 186.00 2,210.00 1,230.00 1,100.00 740.00 100.00 100.00	0.00 -2.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 0.00 1.00 29.00 1,800.00 186.00 2,210.00 1,230.00 1,100.00 740.00 90.00 160.00 100.00	EA EA LS LS LF	1.00 0.00 1.00 29.00 1,800.00 186.00 2,210.00 1,230.00 1,100.00 740.00 100.00 100.00 1.00	\$2,500.00 \$1,000.00 \$5,000.00 \$74,937.10 \$950.00 \$0.70 \$24.00 \$4.20 \$3.25 \$1.75 \$6.00 \$4.20 \$3.25 \$1.75 \$6.00	\$981,633 \$27,000 \$2,500 \$5,000 \$74,937 \$27,550 \$1,260 \$4,464 \$13,260 \$1,134 \$3,997 \$292 \$1,925 \$4,440 \$378 \$520 \$175 \$30,500

Revision 3/23/2023 Page 4 of 14



# 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.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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 JO	CD0081 - To	tal Value	Posted to I	Date as of Report Generated Date							\$1,170,039.10
230317-D02 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$2,151,672.10

Revision 3/23/2023 Page 5 of 14



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

#### $\underline{\textbf{The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.}$

Project: JCD0080

Line Number	Item Code	Description	DWR Date	DWR Approval Date		Units	Location	Offset/ Distance	Offset/ Distance	Comments
0040	6169901	MISC.	12/23/24	12/23/24	0.05	LS	I-70			

Project: JCD0081

Line Numb	Item er Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
025	0 6169901	MISC.	12/23/24	12/23/24	0.05	LS	1-44					

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

Revision 3/23/2023 Page 6 of 14



Procession   Pro										
2006   Page	Project	Line	Description		Adjustment				Amount	Remarks
1-Total   1-To	JCD0080	0070	2 IN., RIGID, IN	Material		5		SYSTEM	\$384.00	Estimate Item Adjustment (0005) due to user schaua1 overridding Payment
Material   Total			TRENCH			5		SYSTEM	(\$384.00)	
Overrun   10					- Total				\$0.00	
Overrun   Overrun   10				Material - Tot	al				\$0.00	
1						10	lun 18	SVSTEM		
2024				Overruit	Overruit		2024			Unit price based on averaged everyon adjustments for installed quantity on all
						12		STSTEM	φ240.00	previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is
11					Overrun - T	otal			\$0.00	
MISC. ITS				Overrun - Tot	al				\$0.00	
MISC. ITS		0070 -	Total						\$0.00	
11				Material		11		SYSTEM		Estimate Item Adjustment (0004) due to user schaua1 overridding Payment
12						11		SYSTEM	(\$1.00)	Estimate Exception 2 on the current Payment Estimate.
2024   Estimate Item Adjustment (0005) due to user schauat overridding Payment							2024			
Total   S0.00						12		SYSTEM	\$1.00	Estimate Item Adjustment (0005) due to user schaua1 overridding Payment
						12		SYSTEM	(\$1.00)	
					- Total				\$0.00	
				Material - Tot	al				\$0.00	
9		0160	Total							
2024   Estimate Item Adjustment (0005) due to user schauari overridding Payment Estimate Exception 5 on the current Payment Estimate.						-				
10		0170	MISC. ITS	Material		9		SYSTEM	\$165,050.00	Estimate Item Adjustment (0005) due to user schaua1 overridding Payment
2024   Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.						9		SYSTEM	(\$165,050.00)	
11						10		SYSTEM	\$742,725.00	Estimate Item Adjustment (0006) due to user schaua1 overridding Payment
Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  11 Jul 1, 2024  12 Jul 15, 2024  13 Jul 15, 2024  14 Jul 15, 2024  15 SYSTEM \$742,725.00  16 Jul 15, 2024  17 Jul 15, 2024  18 SYSTEM \$742,725.00  19 Jul 15, 2024  10 Jul 16, 2024  10 J						10		SYSTEM	(\$742,725.00)	
2024  12 Jul 15, 2024  SYSTEM \$742,725.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schauaf overridding Payment Estimate Exception 5 on the current Payment Estimate.  12 Jul 15, 2024  SYSTEM \$0.00  Material - Total  50.00  O170 - Total  50.00  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 schauaf overridding Payment Estimate Item Adjustment (0004) due to user schauaf overridding Payment Estimate Exception 6 on the current Payment Estimate.  5 Feb 2, 2024  SYSTEM \$500.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schauaf overridding Payment Estimate Item Adjustment (0009) due to user schauaf overridding Payment Estimate Item Adjustment (0009) due to user schauaf overridding Payment Estimate Item Adjustment (0009) due to user schauaf overridding Payment Estimate Item Adjustment (0009) due to user schauaf overridding Payment Estimate Exception 9 on the current Payment Estimate.						11		SYSTEM	\$742,725.00	Estimate Item Adjustment (0005) due to user schaua1 overridding Payment
Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  12 Jul 15, 2024 \$0.00    Total   \$0.00						11		SYSTEM	(\$742,725.00)	
-Total \$0.00  Material - Total \$0.00  0170 - Total \$0.00  0180 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 Exception 6 on the current Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.						12		SYSTEM	\$742,725.00	Estimate Item Adjustment (0006) due to user schaua1 overridding Payment
Material - Total   \$0.00						12		SYSTEM	(\$742,725.00)	
Solution					- Total				\$0.00	
0180 MISC. ITS Material  5 Feb 2, 2024 \$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 \$500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  6 Apr 16, SYSTEM (\$500.00)				Material - Tot	al				\$0.00	
0180 MISC. ITS Material  5 Feb 2, 2024 \$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 \$500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  6 Apr 16, SYSTEM (\$500.00)		0170	Total						\$0.00	
5 Feb 2, 2024 (\$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.				Material		5		SYSTEM		Estimate Item Adjustment (0004) due to user schaua1 overridding Payment
Estimate Item Adjustment (0009) dué to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  6 Apr 16, SYSTEM (\$500.00)						5		SYSTEM	(\$500.00)	
						6		SYSTEM	\$500.00	Estimate Item Adjustment (0009) due to user schaua1 overridding Payment
						6	Apr 16, 2024	SYSTEM	(\$500.00)	



Type	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Part	FTOJECT	Line	Description		Adjustment				Amount	Netitalis
Material - Total   150.00	JCD0080	0180	MISC. ITS	Material		7		SYSTEM	\$500.00	Estimate Item Adjustment (0012) due to user schaua1 overridding Payment
Miscrial - Total						7		SYSTEM	(\$500.00)	
					- Total				\$0.00	
One				Material - Tot	tal				\$0.00	
Construction Stockpile   2024   (852,000.00)		0180 -	· Total						\$0.00	
Construction Stockpile - Total		0190	MISC. ITS			10		SYSTEM	(\$62,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   1					- Total				(\$62,600.00)	
Construction   Shockpide   -Total   \$2,003   \$75TEM   \$62,600.00   Psyment Estimate Item Adjustment generated Stockpile Transaction   \$100   Jun 18, \$100   \$100				Construction	Stockpile - T	otal			(\$62.600.00)	
STMA				Construction				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMA - Total					Total		2020		\$62,600,00	
Material   Material				Comptimination						
Part					і этоскріїе эт					
11				Material		10		SYSTEM	\$87,400.00	Estimate Item Adjustment (0002) due to user schaua1 overridding Payment
2024   System   Standard Exception 6 on the current Payment Estimate Exception 6 on the current Payment Estimate.						10		SYSTEM	(\$87,400.00)	
12						11		SYSTEM	\$87,400.00	Estimate Item Adjustment (0006) due to user schaua1 overridding Payment
2024   SYSTEM   Estimate Exception 6 on the current Payment Estimate Exception 6 on the current Payment Estimate.						11		SYSTEM	(\$87,400.00)	
						12		SYSTEM	\$87,400.00	Estimate Item Adjustment (0007) due to user schaua1 overridding Payment
Material - Total   S0.00						12		SYSTEM	(\$87,400.00)	
190 - Total					- Total				\$0.00	
D200				Material - Tot	tal				\$0.00	
2024   Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.		0190 -	· Total						\$0.00	
Company		0200	MISC. ITS	Material		9		SYSTEM	\$2,070.00	Estimate Item Adjustment (0006) due to user schaua1 overridding Payment
Material - Total						9		SYSTEM	(\$2,070.00)	
D200 - Total   S0.00					- Total				\$0.00	
SOURCE   S				Material - Tot	tal				\$0.00	
JCD0081 0230 TRUCK OR TRAILER MOUNTED ATTEN (TMA)    Total		0200 -	· Total						\$0.00	
DCD0081   DCD0	JCD0080	- Total								
MOUNTED ATTEN (TMA)	JCD0081	0230	OR	Material		7		SYSTEM		Estimate Item Adjustment (0001) due to user schaua1 overridding Payment
8 May 17, 2024 \$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 \$0.00  -Total \$0.00  Material - Total \$0.00  DRILLED SHAFTS \$2,550.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  1 \$0.00  1 \$0.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment			MOUNTED ATTEN			7		SYSTEM	(\$2,500.00)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
- Total \$0.00  Material - Total \$0.00  0230 - Total \$0.00  0270 DRILLED SHAFTS Dec 18, SYSTEM 2023 \$27,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment			, ,			8		SYSTEM	\$2,500.00	Estimate Item Adjustment (0001) due to user schaua1 overridding Payment
Material - Total \$0.00  0230 - Total \$0.00  0270 DRILLED SHAFTS Material 2 Dec 18, SYSTEM 2023 \$27,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment						8		SYSTEM	(\$2,500.00)	
0230 - Total     \$0.00       0270     DRILLED SHAFTS     Material     2     Dec 18, SYSTEM 2023     \$27,550.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment					- Total				\$0.00	
0270 DRILLED Material 2 Dec 18, SYSTEM \$27,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment				Material - Tot	tal				\$0.00	
SHAFTS 2023 Estimate Item Adjustment (0001) due to user schaua1 overridding Payment		0230 -	· Total						\$0.00	
		0270	SHAFTS	Material		2		SYSTEM	\$27,550.00	Estimate Item Adjustment (0001) due to user schaua1 overridding Payment



t Line	D ' "							
	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
81 0270	DIA.)	Material		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 Paymen 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 Paymer 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 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 Payme Estimate Exception 2 on the current Payment Estimate.
				8	May 17, 2024	SYSTEM	(\$27,550.00)	
			- Total				\$0.00	
		Material - To	tal				\$0.00	
0270	- Total						\$0.00	
<b>0270</b> 0290	CONDUIT, 2 IN., RIGID, IN	Material		2	Dec 18, 2023	SYSTEM	<b>\$0.00</b> <b>\$1,776.00</b>	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.
	CONDUIT, 2 IN.,	Material		2		SYSTEM SYSTEM		Estimate Item Adjustment (0002) due to user schaua1 overridding Paymer
	CONDUIT, 2 IN., RIGID, IN	Material			2023 Dec 18,		\$1,776.00	Estimate Item Adjustment (0002) due to user schaua1 overridding Payme Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment
	CONDUIT, 2 IN., RIGID, IN	Material		2	2023  Dec 18, 2023  Jan 2,	SYSTEM	\$1,776.00 (\$1,776.00)	Estimate Item Adjustment (0002) due to user schaua1 overridding Payme Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payme
	CONDUIT, 2 IN., RIGID, IN	Material		2	2023  Dec 18, 2023  Jan 2, 2024  Jan 2,	SYSTEM SYSTEM	\$1,776.00 (\$1,776.00) \$2,928.00	Estimate Item Adjustment (0002) due to user schaua1 overridding Payme Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payme Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment
	CONDUIT, 2 IN., RIGID, IN	Material		3	2023  Dec 18, 2023  Jan 2, 2024  Jan 2, 2024  Jan 16,	SYSTEM SYSTEM SYSTEM	\$1,776.00 (\$1,776.00) \$2,928.00 (\$2,928.00)	Estimate Item Adjustment (0002) due to user schaua1 overridding Payme Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payme Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment
	CONDUIT, 2 IN., RIGID, IN	Material		2 3 3	2023  Dec 18, 2023  Jan 2, 2024  Jan 2, 2024  Jan 16, 2024  Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,776.00 (\$1,776.00) \$2,928.00 (\$2,928.00) \$4,464.00	Estimate Item Adjustment (0002) due to user schaua1 overridding Payme Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payme Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payme Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment This adjustment offsets the original system-generated Material Payment
	CONDUIT, 2 IN., RIGID, IN	Material		2 3 3 4	2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,776.00 (\$1,776.00) \$2,928.00 (\$2,928.00) \$4,464.00	Estimate Item Adjustment (0002) due to user schaua1 overridding Payme Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payme Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payme Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Item Adjustment (0003) due to user schaua1 overridding Payment Item Adjustment (0003) due
	CONDUIT, 2 IN., RIGID, IN	Material	- Total	2 3 3 4 4 5	2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,776.00 (\$1,776.00) \$2,928.00 (\$2,928.00) \$4,464.00 (\$4,464.00) \$4,464.00	Estimate Item Adjustment (0002) due to user schaua1 overridding Payme Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payme Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payme Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Item Adjustment (0003) due to user schaua1 overridding Payment Item Adjustment (0003) due
	CONDUIT, 2 IN., RIGID, IN	Material  Material - Tot		2 3 3 4 4 5	2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,776.00 (\$1,776.00) \$2,928.00 (\$2,928.00) \$4,464.00 (\$4,464.00) \$4,464.00	Estimate Item Adjustment (0002) due to user schaua1 overridding Payme Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payme Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payme Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Item Adjustment (0003) due to user schaua1 overridding Payment Item Adjustment (0003) due
0290	CONDUIT, 2 IN., RIGID, IN			2 3 3 4 4 5	2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,776.00 (\$1,776.00) \$2,928.00 (\$2,928.00) \$4,464.00 (\$4,464.00) \$4,464.00 (\$4,464.00)	Estimate Item Adjustment (0002) due to user schaua1 overridding Paymer Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Paymer Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Paymer Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Item Adjustment (0003) due to user schaua1 overridding Payment Item Adjustment (0003) d
0290	CONDUIT, 2 IN., RIGID, IN TRENCH			2 3 3 4 4 5	2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,776.00 (\$1,776.00) \$2,928.00 (\$2,928.00) \$4,464.00 (\$4,464.00) \$4,464.00 (\$4,464.00) \$0.00	Estimate Item Adjustment (0002) due to user schaua1 overridding Paymer Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Paymer Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Paymer Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Item Adjustment (0003) due to user schaua1 overridding Payment Item Adjustment (0003) d



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0081	0350	WIRE, 0 AWG, BARE NEUTRAL	Material		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 - Tot					\$0.00	
	0350 -	Total	material 10t					\$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.
					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	al				\$0.00	
	0360 -	Total						\$0.00	
	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 - Total					\$0.00	
	0370 -	Total						\$0.00	
	0380	WIRE, 8 AWG, BARE NEUTRAL	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.
					6	Apr 16, 2024	SYSTEM	(\$175.00)	
					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 - Total					\$0.00	
	0380 -	0380 - Total							
	0400	MISC. ITS	Material		11	Jul 1, 2024	SYSTEM	<b>\$0.00</b> <b>\$1.00</b>	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)	
					12	Jul 15, 2024	SYSTEM	\$1.00	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.
					12	Jul 15, 2024	SYSTEM	(\$1.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0400 -	Total						\$0.00	
	<del>- 0-100</del> -	Total							



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0081	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	May 17, 2024	SYSTEM	\$577,675.00	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.
					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 Estimate Exception 3 on the current Payment Estimate.
					11	Jul 1, 2024	SYSTEM	(\$825,250.00)	
					12	Jul 15, 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 3 on the current Payment Estimate.
					12	Jul 15, 2024	SYSTEM	(\$825,250.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
		· Total						\$0.00	
	0420	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.
								(\$15,000.00)	
					9	Jun 3, 2024	SYSTEM	(ψ10,000.00)	
				- Total	9		SYSTEM	\$0.00	
			Material - To		9		SYSTEM		
	0420 -	·Total	Material - To		9		SYSTEM	\$0.00	
	<b>0420</b> - 0430	· Total MISC. ITS			3		SYSTEM	\$0.00 \$0.00	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.
						2024 Jan 2,		\$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user schaua1 overridding Payment
					3	Jan 2, 2024 Jan 2,	SYSTEM	\$0.00 \$0.00 \$0.00 \$3,500.00	Estimate Item Adjustment (0001) due to user schaua1 overridding Payment
					3	Jan 2, 2024 Jan 2, 2024 Jan 16,	SYSTEM	\$0.00 \$0.00 \$0.00 \$3,500.00 (\$3,500.00)	Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment
					3 3 4	Jan 2, 2024 Jan 2, 2024 Jan 16, 2024 Jan 16,	SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$3,500.00 (\$3,500.00) \$5,500.00	Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment
					3 3 4	Jan 2, 2024 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$3,500.00 (\$3,500.00) \$5,500.00	Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment
					3 3 4 4 5 5	Jan 2, 2024 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$3,500.00 (\$3,500.00) \$5,500.00 (\$5,500.00)	Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment
					3 3 4 4 5	Jan 2, 2024 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Apr 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$3,500.00 (\$3,500.00) \$5,500.00 (\$5,500.00)	Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  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.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0081	0430	MISC. ITS	Material						Estimate Exception 9 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$5,500.00)	
				- Total				\$0.00	
			Material - Total					\$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	otal			(\$78,250.00)	
			Construction Stockpile STMA		1	Aug 2, 2023	SYSTEM	\$78,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$78,250.00	
			Construction	Stockpile S1	MA - Tota	ıl		\$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	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)	
					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)	
					12	Jul 15, 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 4 on the current Payment Estimate.
					12	Jul 15, 2024	SYSTEM	(\$109,250.00)	
				- Total		2024		\$0.00	
			Material - Tot					\$0.00	
	0440	Total	Material - 10t	ar				\$0.00	
	0450		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 Evention 11 on the current Payment Estimate Investigation 11 on the current Payment Investigation
					7	May 2,	SYSTEM	(\$2,070.00)	Estimate Exception 11 on the current Payment Estimate.
					8	2024 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	SYSTEM	(\$8,280.00)	Lournate Exception of the current Payment Estimate.
					0	May 17,	SISIEW	(φο,∠ου.υυ)	





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0081	0450	MISC. ITS	Material			2024			
					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	tal				\$0.00	
	0470 - Total							\$0.00	
JCD0081	JCD0081 - Total								
Overall - Total								\$0.00	

# MoDOT

### Contract Adjustments for Contract - 230317-D02

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 14 of 14