

## Pay Estimate Created Date: December 18, 2023

Progress Estimate 2	Number	Contract ID Prime Contractor	230317-D02 Gerstner Electric, In		Period Start Period End			Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,155,432.10 \$0.00 \$2,155,432.10			
Approval Date									By User			
December 18, 2023			Generated and App	roved	(and should be	e considered l	Draft) at	the Project Office Level by	schaua1			
December 18, 2023		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by										
December 19, 2023			Rev	viewed	and Approved	at the Centra	al Office	Controllers Office Level by	ramses1			
Original Complet	on Date	Current Con	npletion Date	Actu	al Completio	n Date	%	of Current Contract Amoun	t Complete			
June 24, 20	24	June 2	4, 2024					1.79%				
	Contrac	ct Informational Dat	tes		N	lilestones						
Date Description	Origina	al Completion Date	Current Completion	n Date	No Mileston	es Exist for C	ontract					
Acceptance Date												
Awarded Date	April 5,	2023	April 5, 2023									
Letting Date	March 1	17, 2023	March 17, 2023									
Notice to Proceed Da	e May 8,	2023	May 8, 2023									
Open to Traffic Date												
Work Began Date												

Contract Total Pa	y For Estimate	No. 2							
			This Estimate	Pre	vious	To Dat	late		
230317-D02 Contract Total Pa ems Paid This Es	Gross Iten Incentive Disincentiv Liquidated Other Con yable This Esti	Damage tract Adjustm	s <b>\$0.00</b> \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0.	10,850.00 00 00 00	\$38,476.00 \$140,850.00 \$0.00 \$0.00 \$0.00 \$0.00 \$179,326.00			
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
JCD0081	0270	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	LF	\$950.000	29	\$27,550.0		
	0290	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	LF	\$24.000	74	\$1,776.0		
	0390	9109100	BASE, CONCRETE	CUYD	\$3,050.000	3	\$9,150.00		
Project JCD0081	- Total						\$38,476.00		

**Overall - Total** 

## 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
JCD0081	0270	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material			-29	\$950.00	(\$27,550.00)
	0270	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	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.	29	\$950.00	\$27,550.00
	0290	CONDUIT, 2 IN., RIGID, IN TRENCH	Material			-74	\$24.00	(\$1,776.00)
	0290	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		This adjustment offsets the original system- generated Material Payment Estimate Item	74	\$24.00	\$1,776.00

\$38,476.00



## Pay Estimate Created Date: December 18, 2023

Progre	ess Est	imate Number 2	Contract ID Prime Contra	230317 actor Gerstn		. Pay Period End December 15, 2023 Net C	hange Orde	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 Adjustment Unit Price	Adjustment amount
JCD0081						Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
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

080	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$0.00	\$62,600.00	\$62,600.00
Gross Item Pay	\$0.00	\$62,600.00	\$62,600.00
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
0081	This Estimate	Previous	To Date
Posted Item Pay	This Estimate \$38,476.00	\$0.00	\$38,476.00
Posted Item Pay	\$38,476.00	\$0.00	\$38,476.00
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$38,476.00 \$0.00 <b>\$38,476.00</b>	\$0.00 \$78,250.00 <b>\$78,250.00</b>	\$38,476.00 \$78,250.00 <b>\$116,726.00</b>
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$38,476.00 \$0.00	\$0.00 \$78,250.00 <b>\$78,250.00</b> \$0.00	\$38,476.00 \$78,250.00 <b>\$116,726.00</b> \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$38,476.00 \$0.00 <b>\$38,476.00</b> \$0.00	\$0.00 \$78,250.00 <b>\$78,250.00</b>	\$38,476.00 \$78,250.00 <b>\$116,726.00</b>



## 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 7011104, Project Item Line Number 0270, Material Set 701110496, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	Waiting for 28 day concrete break.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0081, Item 7011104, Project Item Line Number 0270, Material Set 701110496, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	Waiting for 28 day concrete break.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0081, Item 9105200, Project Item Line Number 0290, Material Set 910520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Waiting for cert from contractor.	schaua1	Overridden

# 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

Mathematic Mathe	Note: Posted Q	uantities a	and Value	es are b	ased on Re	eport Generated date and can differ from the posted am	ount at the	e time the	e Estimate w	as Gen	erated.		
InterpretationInter	Contract Nm.CONTRACT		Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
Interpact of the standing of the standi	230317-D02	JCD0080	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$24,000.00	\$0.00
No.   No.   No.   No.   No.   No.   No.   No.     6441   640   4680   6001148 - 0007   1000   100 <			0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
Norm 1000Norm 1000Norm 1000Norm 1000Norm 1000Norm 1000Norm 			0001	0030	6161098A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
Image: Normal stateImage: Normal			0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
Nom eqCith eq			0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.00
NomeNo			0030	0060	9028220	CABLE, 12 AWG 1 CONDUCTOR, POWER	1,450.00	0.00	1,450.00	LF	0.00	\$0.70	\$0.00
Infer   Code   Probability   Code			0050	0070	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	128.00	0.00	128.00	LF	0.00	\$24.00	\$0.00
6000600060006000600061			0050	0080	9108200	CABLE, 0 AWG, 1 CONDUCTOR, POWER	60.00	0.00	60.00	LF	0.00	\$6.00	\$0.00
Version 1000101000200CARLE, 6 AURC, 1 CONDUCTOR, POWER61000.006100610061061061006			0050	0090	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	1,600.00	0.00	1,600.00	LF	0.00	\$4.20	\$0.00
No.   NO.   NO.00   NO.			0050	0100	9108204	CABLE, 4 AWG, 1 CONDUCTOR, POWER	350.00	0.00	350.00	LF	0.00	\$3.25	\$0.00
No.   No.   NUMBER   NUMBER   AND ALL   AND ALL<			0050	0110	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	510.00	0.00	510.00	LF	0.00	\$2.25	\$0.00
Mode 1000 1000 1000 1000MORE & AVIGE BARE NEUTRAL11000.0011001.000.00<			0050	0120	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	900.00	0.00	900.00	LF	0.00	\$1.75	\$0.00
Image 			0050	0130	9108402	WIRE, 2 AWG, BARE NEUTRAL	400.00	0.00	400.00	LF	0.00	\$4.00	\$0.00
0000010001000010000100			0050	0140	9108406	WIRE, 6 AWG, BARE NEUTRAL	110.00	0.00	110.00	LF	0.00	\$2.00	\$0.00
const 0 0 0 0 00 			0050	0150	9109100	BASE, CONCRETE	8.00	0.00	8.00	CUYD	0.00	\$3,050.00	\$0.00
Nome 1000Nome <b< td=""><td></td><td></td><td>0050</td><td>0160</td><td>9109901</td><td>MISC.DMS TRAINING</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>0.00</td><td>\$1.00</td><td>\$0.00</td></b<>			0050	0160	9109901	MISC.DMS TRAINING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
Image: body startImage: body startIm			0050	0170	9109902		9.00	0.00	9.00	EA	0.00	\$82,525.00	\$0.00
Image Calibre Cali			0050	0180	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULL BOX	16.00	0.00	16.00	EA	0.00	\$250.00	\$0.00
Image: Note: N			0050	0190	9109902	MISC.PAD MOUNTED 120/240V UPS	8.00	0.00	8.00	EA	0.00	\$10,925.00	\$0.00
Project JCD0080 - Tval Value   Posted to   REMOVAL OF IMPROVEMENTS   1.00   0.00   1.00   LS   0.000   2.50 000   \$52,0000   \$50,000 <t< td=""><td></td><td></td><td>0050</td><td>0200</td><td>9109902</td><td>CABINET REWIRING</td><td>9.00</td><td>0.00</td><td>9.00</td><td>EA</td><td>0.00</td><td>\$1,035.00</td><td>\$0.00</td></t<>			0050	0200	9109902	CABINET REWIRING	9.00	0.00	9.00	EA	0.00	\$1,035.00	\$0.00
JCD0001   0201   02201   REMOVAL OF IMPROVEMENTS   1.00   0.00   1.00   LS   0.001   0.00   52.00.00     0001   0230   0123000A   TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   1.00   0.00   1.00   EA   0.00   \$2.00.00			0050	0210	9109903	MISC.DMS COMMUNICATION CABLE	1,041.00	0.00	1,041.00	LF	0.00	\$5.00	\$0.00
No.   Old   Old   Old   Old   Old   Old   Old   Sector     0001   0230   6123000   TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   1.0   0.0   1.00   0.00   52.00.00   52.00.00   52.00.00   52.00.00   52.00.00   52.00.00   52.00.00   52.00.00   52.00.00   52.00.00   50.00.00   50.00.00   50.00.00   50.00.00   50.00.00   50.00.00   50.00.00   50.00.00   50.00.00   50.00.00   52.20   50.00.00													
000102406161098ACHANGEABLE MESSAGE SIGN WITHOUT COMMUNCATION RETAINISHED, CONTRACTOR FURNISHED, CONTRACTOR2.000.001.000.00EA0.00\$1.000.00\$1.000.0000010250616901MISCLUMP SUM TEMPORARY TRAFFIC CONTROL1.000.001.001.000.00\$1.00\$5.00.00\$5.00.00\$0.00000102606181000MOBILIZATION1.001.001.001.001.00\$1.00\$7.4.937.10\$0.00000102707011104DRILLED SHAFTS (3 FT.0 IN. DIA)29.000.002.9001.60\$1.00\$3.00\$5.00.0000300280928220CABLE, 12 AWG 1 CONDUCTOR, POWER1.800.000.001.800.001.60\$1.60\$3.00\$5.0000500300910820CABLE, 0.4WG, 1 CONDUCTOR, POWER2.210.000.002.210.00\$1.60\$3.00\$5.00\$5.0000500301910820CABLE, 0.4WG, 1 CONDUCTOR, POWER2.210.000.002.210.00\$1.60\$3.25\$5.0000500303910820CABLE, 0.4WG, 1 CONDUCTOR, POWER1.00.001.00.00\$1.00.00\$1.00\$1.00\$1.75\$5.0000500303910820CABLE, 0.4WG, 1 CONDUCTOR, POWER1.00.00\$1.00.00\$1.00.00\$1.00\$1.00\$1.75\$5.0000500303910820CABLE, 0.4WG, 1 CONDUCTOR, POWER1.00.00\$1.00.00\$1.00.00\$1.00\$1.75\$5.0000500303 <td></td> <td>JCD0081</td> <td></td>		JCD0081											
Interpacts   Interpacts   Contractor Furnished, Contractor   Interpacts   Interpacts <td></td>													
NoteNo			0001	0240	6161098A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
Not   Not <td></td> <td></td> <td>0001</td> <td>0250</td> <td>6169901</td> <td>MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>0.00</td> <td>\$5,000.00</td> <td>\$0.00</td>			0001	0250	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
No.   Order   CABLE, 12 AWG 1 CONDUCTOR, POWER   1.800.00   0.00   1.800.00   LF   0.00   \$\$0.70   \$\$0.700			0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$74,937.10	\$0.00
Index   Index <th< td=""><td></td><td></td><td>0001</td><td>0270</td><td>7011104</td><td>DRILLED SHAFTS (3 FT. 0 IN. DIA.)</td><td>29.00</td><td>0.00</td><td>29.00</td><td>LF</td><td>29.00</td><td>\$950.00</td><td>\$27,550.00</td></th<>			0001	0270	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	29.00	0.00	29.00	LF	29.00	\$950.00	\$27,550.00
0000   0300   9108200   CABLE, 0 AWG, 1 CONDUCTOR, POWER   2,210.00   0.00   2,210.00   LF   0.000   \$6.00   \$56.00     0050   0310   9108200   CABLE, 2 AWG, 1 CONDUCTOR, POWER   270.00   0.00   270.00   LF   0.000   \$56.00   \$			0030	0280	9028220	CABLE, 12 AWG 1 CONDUCTOR, POWER	1,800.00	0.00	1,800.00	LF	0.00	\$0.70	\$0.00
No.   Add   Add <td></td> <td></td> <td>0050</td> <td>0290</td> <td>9105200</td> <td>CONDUIT, 2 IN., RIGID, IN TRENCH</td> <td>186.00</td> <td>0.00</td> <td>186.00</td> <td>LF</td> <td>74.00</td> <td>\$24.00</td> <td>\$1,776.00</td>			0050	0290	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	186.00	0.00	186.00	LF	74.00	\$24.00	\$1,776.00
No.   No.   CABLE, 4 AWG, 1 CONDUCTOR, POWER   1,230.0   1,230.00   1,230.00   L.F   0.000   \$3.25   \$3.20   \$3.20   1,230.00   L.F   0.000   \$3.25   \$3.20   \$3.20   1,230.00   L.F   0.000   \$3.25   \$3.20   \$3.25   \$3.20   \$3.25   \$3.25   \$3.20   \$3.25   \$3.20   \$3.25   \$3.20   \$3.25			0050	0300	9108200	CABLE, 0 AWG, 1 CONDUCTOR, POWER	2,210.00	0.00	2,210.00	LF	0.00	\$6.00	\$0.00
No.   No. <td></td> <td></td> <td>0050</td> <td>0310</td> <td>9108202</td> <td>CABLE, 2 AWG, 1 CONDUCTOR, POWER</td> <td>270.00</td> <td>0.00</td> <td>270.00</td> <td>LF</td> <td>0.00</td> <td>\$4.20</td> <td>\$0.00</td>			0050	0310	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	270.00	0.00	270.00	LF	0.00	\$4.20	\$0.00
No.   No. <td></td> <td></td> <td>0050</td> <td>0320</td> <td>9108204</td> <td>CABLE, 4 AWG, 1 CONDUCTOR, POWER</td> <td>1,230.00</td> <td>0.00</td> <td>1,230.00</td> <td>LF</td> <td>0.00</td> <td>\$3.25</td> <td>\$0.00</td>			0050	0320	9108204	CABLE, 4 AWG, 1 CONDUCTOR, POWER	1,230.00	0.00	1,230.00	LF	0.00	\$3.25	\$0.00
No.   No. <td></td> <td></td> <td>0050</td> <td>0330</td> <td>9108206</td> <td>CABLE, 6 AWG, 1 CONDUCTOR, POWER</td> <td>130.00</td> <td>0.00</td> <td>130.00</td> <td>LF</td> <td>0.00</td> <td>\$2.25</td> <td>\$0.00</td>			0050	0330	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	130.00	0.00	130.00	LF	0.00	\$2.25	\$0.00
No.   No. <td></td> <td></td> <td>0050</td> <td>0340</td> <td>9108208</td> <td>CABLE, 8 AWG, 1 CONDUCTOR, POWER</td> <td>1,100.00</td> <td>0.00</td> <td>1,100.00</td> <td>LF</td> <td>0.00</td> <td>\$1.75</td> <td>\$0.00</td>			0050	0340	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	1,100.00	0.00	1,100.00	LF	0.00	\$1.75	\$0.00
No.   No. <td></td> <td></td> <td>0050</td> <td>0350</td> <td>9108400</td> <td>WIRE, 0 AWG, BARE NEUTRAL</td> <td>740.00</td> <td>0.00</td> <td>740.00</td> <td>LF</td> <td>0.00</td> <td>\$6.00</td> <td>\$0.00</td>			0050	0350	9108400	WIRE, 0 AWG, BARE NEUTRAL	740.00	0.00	740.00	LF	0.00	\$6.00	\$0.00
No.   No. <td></td> <td></td> <td>0050</td> <td>0360</td> <td>9108402</td> <td>WIRE, 2 AWG, BARE NEUTRAL</td> <td>90.00</td> <td>0.00</td> <td>90.00</td> <td>LF</td> <td>0.00</td> <td>\$4.20</td> <td>\$0.00</td>			0050	0360	9108402	WIRE, 2 AWG, BARE NEUTRAL	90.00	0.00	90.00	LF	0.00	\$4.20	\$0.00
No.   No. <td></td> <td></td> <td>0050</td> <td>0370</td> <td>9108404</td> <td>WIRE, 4 AWG, BARE NEUTRAL</td> <td>160.00</td> <td>0.00</td> <td>160.00</td> <td>LF</td> <td>0.00</td> <td>\$3.25</td> <td>\$0.00</td>			0050	0370	9108404	WIRE, 4 AWG, BARE NEUTRAL	160.00	0.00	160.00	LF	0.00	\$3.25	\$0.00
0050   0400   9109901   MISC.DMS TRAINING   1.00   0.00   1.00   LS   0.00   \$1.00			0050	0380	9108408	WIRE, 8 AWG, BARE NEUTRAL	100.00	0.00	100.00	LF	0.00	\$1.75	\$0.00
0050   0410   9109902   MISC.3-LINE ROADSIDE DYNAMIC MESSAGE SIGN   10.00   0.00   10.00   EA   0.00   \$82,525.00   \$0,00 <td></td> <td></td> <td>0050</td> <td>0390</td> <td>9109100</td> <td>BASE, CONCRETE</td> <td>10.00</td> <td>0.00</td> <td>10.00</td> <td>CUYD</td> <td>3.00</td> <td>\$3,050.00</td> <td>\$9,150.00</td>			0050	0390	9109100	BASE, CONCRETE	10.00	0.00	10.00	CUYD	3.00	\$3,050.00	\$9,150.00
REPLACEMENT			0050	0400	9109901	MISC.DMS TRAINING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
			0050	0410	9109902		10.00	0.00	10.00	EA	0.00	\$82,525.00	\$0.00
			0050	0420	9109902		1.00	0.00	1.00	EA	0.00	\$15,000.00	\$0.00

# 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)

Total Paid / All Note: Posted Q					i <b>is Estimate)</b> eport Generated date and can differ from the posted amo	unt at the	e time the	e Estimate w	/as Gen	erated.		
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	0.00	\$250.00	\$0.00
		0050	0440	9109902	MISC.PAD MOUNTED 120/240V UPS	10.00	0.00	10.00	EA	0.00	\$10,925.00	\$0.00
		0050	0450	9109902	MISC.POWER SUPPLY PEDESTAL AND DMS CONTROLLER CABINET REWIRING	10.00	0.00	10.00	EA	0.00	\$1,035.00	\$0.00

					of bine internation							
		0050	0460	9109903	MISC.CAT-5E CABLE	60.00	0.00	60.00	LF	0.00	\$3.50	\$0.0
		0050	0470	9109903	MISC.DMS COMMUNICATION CABLE	1,029.00	0.00	1,029.00	LF	0.00	\$5.00	\$0.00
P	roject JCI	D0081 - To	otal Value	Posted to D	Date as of Report Generated Date							\$38,476.00
230317-D02 Overal	II - Total V	alue Post	ed to Dat	e as of Repo	ort Generated Date							\$38,476.00



## 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 umber	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
0270	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	12/13/23	12/15/23	29.00	LF	I-44 MM 133					Both shafts measured before pour.
0290	9105200 CONDUIT, 2 IN., RIGID, IN TRENCH		12/12/23	12/15/23	58.00	LF	I-44 MM 133 - 26ft + 16. EPB 201, UPS201 I-44 MM 222 - 16ft UPS 901					
			12/14/23	12/15/23	16.00	LF	I-44 MM 212, UPS 801					
0390	9109100	BASE, CONCRETE	12/13/23	12/15/23	1.00	CUYD	I-44 MM 133 UPS 201					
			12/14/23	12/15/23	1.00	CUYD	I-44 MM 222 UPS 901 base					
			12/15/23	12/15/23	1.00	CUYD	I-44 MM 212. UPS 801					



## Line Item Adjustments by Estimate

## Contract ID: 230317-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0080	0190	MISC. ITS	Construction Stockpile STMA		1	Aug 2, 2023	SYSTEM	\$62,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STIVIA	- Total				\$62,600.00		
			Construction	Stockpile ST	MA - Tota	ıl		\$62,600.00		
	0190 -	Total						\$62,600.00		
JCD0080 -	- Total							\$62,600.00		
JCD0081	0270	DRILLED SHAFTS (3 FT. 0	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.	
		IN. DIA.)			2	Dec 18, 2023	SYSTEM	(\$27,550.00)		
				- Total				\$0.00		
			Material - Tot	al				\$0.00		
	0270 -	Total						\$0.00		
	0290	CONDUIT, 2 IN., RIGID, IN	2 IN.,	Material		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 Payment Estimate Exception 3 on the current Payment Estimate.
		IRENCH			2	Dec 18, 2023	SYSTEM	(\$1,776.00)		
				- Total				\$0.00		
			Material - Tot	al				\$0.00		
	0290 -	Total						\$0.00		
	0440	MISC. ITS	Construction Stockpile STMA		1	Aug 2, 2023	SYSTEM	\$78,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STIVIA	- Total				\$78,250.00		
			Construction	Stockpile ST	MA - Tota	ıl		\$78,250.00		
	0440 -	Total						\$78,250.00		
JCD0081 -	Total							\$78,250.00		
Overall - T	Fotal							\$140,850.00		



There are no contract adjustments to display for this contract.