

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

Pay Estimate Created Date: January 16, 2024

Progress Estimate Number 4		Contract ID Prime Contractor	230317-D02 Gerstner Electric, Inc.	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,155,432.10 \$0.00 \$2,155,432.10	
Approval Date							By User	
January 16, 2024			Generated and Appro	ved (and should be	considered Draft) a	t the Project Office Level by	schaua1	
January 17, 2024		Rev	viewed and Approved (	and should be consi	dered Draft) at the	Resident Engineer Level by	kronej1	
January 18, 2024	Reviewed and Approved at the Central Office Controllers Office Level by						ramses1	
Original Comp	letion Date	Current Com	Current Completion Date Actual Completion Date % of Current Contract Amou					
June 24,	2024	June 24	, 2024			4.02%		

	Contract Informational Dates											
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 Pay For Estimate No. 4									
		This Estimate	Previous	To Date					
230317-D02									
	Total Posted Items Pay	\$34,470.28	\$52,278.00	\$86,748.28					
	Gross Item Adjustments	\$0.00	\$140,850.00	\$140,850.00					
	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					
	•		\$193,128.00	\$227,598.28					
<b>Contract Total Pa</b>	ayable This Estimate:	\$34,470.28							

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0081	0260	6181000	MOBILIZATION	LS	\$74,937.100	0.25	\$18,734.28
	0290	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	LF	\$24.000	64	\$1,536.00
	0390	9109100	BASE, CONCRETE	CUYD	\$3,050.000	4	\$12,200.00
	0430	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULL BOX	EA	\$250.000	8	\$2,000.00
Project JCD008	31 - Total						\$34,470.28
Overall - Total							\$34,470.28

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item /	<u>Adjustn</u>	nents 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 (0002) 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			-186	\$24.00	(\$4,464.00)
	0290	CONDUIT, 2 IN., RIGID, IN	Material		This adjustment offsets the original system-	186	\$24.00	\$4,464.00

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

Pay Estimate Created Date: January 16, 2024

Progre	ess Est	imate Number 4	Contract ID Prime Contr		7-D02 ner Electric, In	c. Pay Period End January 15, 2024 Net C	nal Contract A hange Order nt Contract A	Amount \$0	2,155,432.10 0.00 2,155,432.10
Project Number	Line No.	Item Desc	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
JCD0081	D0081		TRENCH			generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
	0430		MISC.	Material			-22	\$250.00	(\$5,500.00)
	0430		MISC.	Material		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.	22	\$250.00	\$5,500.00
Total									\$0.00

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

					С	ontract Project Information	1			
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	at various locations in the Central District				
Γotals by J	lob Numbers									
JCD0080	Posted I Gross It	em Adjustments	ss Item I	Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$0.00 \$62,600.00 \$62,600.00	To Date \$0.00 \$62,600.00 <b>\$62,600.00</b>			
			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			
JCD0081		Posted Item Pay Gross Item Adjustments Gross Item Pay			This Estimate \$34,470.28 \$0.00 \$34,470.28	Previous \$52,278.00 \$78,250.00 \$130,528.00	\$52,278.00 \$86,748.28 \$78,250.00 \$78,250.00			
			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			

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# 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 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	The Cer20 reports need to be submitted.	schaua1	Overridden
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.	The Cer20 reports need to be submitted.	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.	Cert is needed from the contractor.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0081, Item 9109902, Project Item Line Number 0430, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Conduit needs to be tested when installing the wire.	schaua1	Overridden

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# 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 POSTE To Date (See repor generated date)
30317-D02	JCD0080	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$24,000.00	\$0.0
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.0
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		0.00	2.00	EA	0.00	\$1,000.00	\$0.0
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.0
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.0
		0030	0060	9028220	CABLE, 12 AWG 1 CONDUCTOR, POWER	1,450.00	0.00	1,450.00	LF	0.00	\$0.70	\$0.0
		0050	0070	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	128.00	0.00	128.00	LF	0.00	\$24.00	\$0.
		0050	0080	9108200	CABLE, 0 AWG, 1 CONDUCTOR, POWER	60.00	0.00	60.00	LF	0.00	\$6.00	\$0.
		0050	0090	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	1,600.00	0.00	1,600.00	LF	0.00	\$4.20	\$0
		0050	0100	9108204	CABLE, 4 AWG, 1 CONDUCTOR, POWER	350.00	0.00	350.00	LF	0.00	\$3.25	\$0.
		0050	0110	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	510.00	0.00	510.00	LF	0.00	\$2.25	\$0
		0050	0120	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	900.00	0.00	900.00	LF	0.00	\$1.75	\$0.
		0050	0130	9108402	WIRE, 2 AWG, BARE NEUTRAL	400.00	0.00	400.00	LF	0.00	\$4.00	\$0
		0050	0140	9108406	WIRE, 6 AWG, BARE NEUTRAL	110.00	0.00	110.00	LF	0.00	\$2.00	\$0
		0050	0150	9109100	BASE, CONCRETE	8.00	0.00	8.00	CUYD	0.00	\$3,050.00	\$0
		0050	0160	9109901	MISC.DMS TRAINING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0
		0050	0170	9109902	MISC.3-LINE ROADSIDE DYNAMIC MESSAGE SIGN	9.00	0.00	9.00	EA	0.00	\$82,525.00	\$0
		0030			REPLACEMENT							
		0050	0180	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULL BOX	16.00	0.00	16.00	EA	0.00	\$250.00	\$(
		0050	0190	9109902	MISC.PAD MOUNTED 120/240V UPS	8.00	0.00	8.00	EA	0.00	\$10,925.00	\$(
		0050	0200	9109902	MISC.POWER SUPPLY PEDESTAL AND DMS CONTROLLER CABINET REWIRING MISC.DMS COMMUNICATION CABLE	9.00	0.00	9.00	EA LF	0.00	\$1,035.00 \$5.00	\$0
	Project IC				Date as of Report Generated Date	1,011.00	0.00	1,011.00		0.00	ψο.σσ	\$(
	JCD0081	0001	0220	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$27,000.00	\$0
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0
		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	\$6
		0001	0050	0400004	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$(
		0001	0250	6169901	INICOLECIAL COM FEIN CICATO CONTINCE	1.00					ψ0,000.00	
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$74,937.10	\$18,73
							0.00	1.00	LS LF	0.25		
		0001	0260	6181000	MOBILIZATION	1.00					\$74,937.10	\$27,550
		0001	0260 0270	6181000 7011104	MOBILIZATION  DRILLED SHAFTS (3 FT. 0 IN. DIA.)	1.00	0.00	29.00	LF	29.00	\$74,937.10 \$950.00	\$27,550 \$0
		0001 0001 0030	0260 0270 0280	6181000 7011104 9028220	MOBILIZATION  DRILLED SHAFTS (3 FT. 0 IN. DIA.)  CABLE, 12 AWG 1 CONDUCTOR, POWER	1.00 29.00 1,800.00	0.00	29.00	LF LF	29.00	\$74,937.10 \$950.00 \$0.70	\$27,556 \$6 \$4,46
		0001 0001 0030 0050	0260 0270 0280 0290	6181000 7011104 9028220 9105200	MOBILIZATION  DRILLED SHAFTS (3 FT. 0 IN. DIA.)  CABLE, 12 AWG 1 CONDUCTOR, POWER  CONDUIT, 2 IN., RIGID, IN TRENCH	1.00 29.00 1,800.00 186.00	0.00	29.00 1,800.00 186.00	LF LF	29.00 0.00 186.00	\$74,937.10 \$950.00 \$0.70 \$24.00	\$27,55( \$( \$4,46d
		0001 0001 0030 0050 0050	0260 0270 0280 0290 0300 0310	6181000 7011104 9028220 9105200 9108200 9108202	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 29.00 1,800.00 186.00 2,210.00	0.00 0.00 0.00 0.00	29.00 1,800.00 186.00 2,210.00 270.00	LF LF LF	29.00 0.00 186.00 0.00	\$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20	\$27,55! \$1 \$4,46: \$6
		0001 0001 0030 0050 0050 0050	0260 0270 0280 0290 0300 0310	6181000 7011104 9028220 9105200 9108200 9108202 9108204	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 29.00 1,800.00 186.00 2,210.00 270.00	0.00 0.00 0.00 0.00 0.00	29.00 1,800.00 186.00 2,210.00 270.00 1,230.00	LF LF LF LF	29.00 0.00 186.00 0.00 0.00	\$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20 \$3.25	\$27,55 \$ \$4,46 \$ \$
		0001 0001 0030 0050 0050 0050 0050	0260 0270 0280 0290 0300 0310 0320	6181000 7011104 9028220 9105200 9108200 9108202 9108204 9108206	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 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00	0.00 0.00 0.00 0.00 0.00 0.00	29.00 1,800.00 186.00 2,210.00 270.00 1,230.00	LF LF LF LF	29.00 0.00 186.00 0.00 0.00 0.00	\$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20 \$3.25	\$27,55 \$ \$4,46 \$ \$ \$
		0001 0001 0030 0050 0050 0050 0050 0050	0260 0270 0280 0290 0300 0310 0320 0330	6181000 7011104 9028220 9105200 9108202 9108202 9108204 9108206 9108208	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	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	29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 130.00	LF LF LF LF LF	29.00 0.00 186.00 0.00 0.00 0.00 0.00	\$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20 \$3.25 \$2.25 \$1.75	\$27,55
		0001 0001 0030 0050 0050 0050 0050 0050	0260 0270 0280 0290 0300 0310 0320 0330 0340	6181000 7011104 9028220 9105200 9108200 9108202 9108204 9108206 9108208	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  WIRE, 0 AWG, BARE NEUTRAL	1.00 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00 740.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00 740.00	LF LF LF LF LF LF LF LF	29.00 0.00 186.00 0.00 0.00 0.00 0.00	\$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20 \$3.25 \$2.25 \$1.75 \$6.00	\$27,556 \$6 \$4,46- \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
		0001 0001 0030 0050 0050 0050 0050 0050	0260 0270 0280 0290 0300 0310 0320 0330 0340 0350	6181000 7011104 9028220 9105200 9108202 9108204 9108206 9108208 9108400 9108402	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	1.00 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00 740.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 130.00 1,100.00 740.00 90.00		29.00 0.00 186.00 0.00 0.00 0.00 0.00 0.00 0.00	\$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20 \$3.25 \$2.25 \$1.75 \$6.00 \$4.20	\$27,55
		0001 0001 0030 0050 0050 0050 0050 0050	0260 0270 0280 0290 0300 0310 0320 0330 0340 0350 0360	6181000 7011104 9028220 9105200 9108202 9108204 9108208 9108208 9108400 9108402	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	1.00 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00 740.00 90.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00 740.00 90.00 160.00		29.00 0.00 186.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20 \$3.25 \$1.75 \$6.00 \$4.20 \$3.25	\$27,55
		0001 0001 0030 0050 0050 0050 0050 0050	0260 0270 0280 0290 0300 0310 0320 0330 0340 0350 0360 0370	6181000 7011104 9028220 9105200 9108200 9108202 9108204 9108206 9108208 9108400 9108402 9108402	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  WIRE, 4 AWG, BARE NEUTRAL  WIRE, 8 AWG, BARE NEUTRAL	1.00 29.00 1,800.00 186.00 2,210.00 270.00 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	29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00 740.00 90.00 160.00		29.00 0.00 186.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20 \$3.25 \$1.75 \$6.00 \$4.20 \$3.25 \$1.75	\$27,556 \$( \$4,46- \$) \$( \$) \$( \$) \$( \$) \$( \$)
		0001 0001 0000 0050 0050 0050 0050 0050	0260 0270 0280 0290 0300 0310 0320 0330 0340 0350 0370 0380	6181000 7011104 9028220 9105200 9108200 9108204 9108204 9108206 9108208 9108400 9108402 9108404 9108404 9108408 9109100	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  BASE, CONCRETE	1.00 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00 740.00 90.00 100.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	29.00 1,800.00 186.00 2,210.00 2,210.00 1,230.00 1,100.00 740.00 90.00 160.00 100.00	LF LF LF LF LF LF LF LF LF CUYD	29.00 0.00 186.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20 \$3.25 \$1.75 \$6.00 \$4.20 \$3.25 \$1.75 \$6.00	\$27,556 \$( \$4,46) \$( \$6) \$6) \$( \$6) \$6) \$( \$6) \$( \$6) \$( \$6) \$( \$6) \$( \$6) \$6) \$( \$6) \$6) \$( \$6) \$( \$6) \$6) \$( \$6) \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
		0001 0001 0030 0050 0050 0050 0050 0050	0260 0270 0280 0290 0300 0310 0320 0330 0340 0350 0360 0370 0380	6181000 7011104 9028220 9105200 9108202 9108204 9108208 9108208 9108400 9108404 9108408 9108409 9108409 9109901	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, 4 AWG, BARE NEUTRAL  WIRE, 8 AWG, BARE NEUTRAL  BASE, CONCRETE  MISC.DMS TRAINING	1.00 29.00 1,800.00 186.00 2,210.00 1,230.00 1,100.00 740.00 90.00 160.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00 740.00 90.00 160.00 100.00 1.00	LF LF LF LF LF CUYD LS	29.00 0.00 186.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20 \$3.25 \$2.25 \$1.75 \$6.00 \$4.20 \$3.25 \$1.75 \$6.00 \$4.20	\$18,734 \$27,550 \$C \$4,464 \$C
		0001 0001 0000 0050 0050 0050 0050 0050	0260 0270 0280 0290 0300 0310 0320 0330 0340 0350 0370 0380	6181000 7011104 9028220 9105200 9108200 9108204 9108204 9108206 9108208 9108400 9108402 9108404 9108404 9108408 9109100	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  BASE, CONCRETE	1.00 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00 740.00 90.00 100.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	29.00 1,800.00 186.00 2,210.00 2,210.00 1,230.00 1,100.00 740.00 90.00 160.00 100.00	LF LF LF LF LF LF LF LF LF CUYD	29.00 0.00 186.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20 \$3.25 \$1.75 \$6.00 \$4.20 \$3.25 \$1.75 \$6.00	\$27,550 \$0 \$4,462 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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# 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	0317-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	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
		0050	0460	9109903	MISC.CAT-5E CABLE	60.00	0.00	60.00	LF	0.00	\$3.50	\$0.00
0050 0470 9109903 MISC.DMS COMMUNICATION CABLE 1,029.00 0.00 1,029.00 LF 0.00 \$5.00										\$0.00		
Project JCD0081 - Total Value Posted to Date as of Report Generated Date											\$86,748.28	
230317-D02 Overall - Total Value Posted to Date as of Report Generated Date										\$86,748.28		

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#### 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.

Project: JCD0081

Line lumber	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0260	6181000	MOBILIZATION	1/11/24	1/16/24	0.25	LS	I-44 portion had hit the goal for the first installment of mobilization.					
0290	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	1/2/24	1/3/24	16.00	LF	MM 165 on I-70 EB	165		165		
			1/3/24	1/5/24	16.00	LF	MM 114.9 WB I-44 just before Conway	114.9		114.9		
			1/5/24	1/8/24	16.00	LF	EB I-44 at MM 125.8, just west of Lebanon.	125.8		125.8		
			1/11/24	1/16/24	16.00	LF	MM 144.0 on I-70E, about 2 miles west of Hazel Green.	144.0		144.0		
0390	9109100	BASE, CONCRETE	1/2/24	1/3/24	1.00	CUYD	MM 165 on I-70 EB	165		165		
			1/4/24	1/5/24	1.00	CUYD	I-44 WB MM 114.9 just east of Conway.	114.9		114.9		This concrete was extremely soupy and did not appear to set right. I do not know if this was because it just had too much water or if it was due to the plan using the wrong JMF. I do know that the contractor had to specifically tell the plant to use fly ash because otherwise the plant woul not have.
			1/5/24	1/8/24	1.00	CUYD	EB I-44 at MM 125.8, just west of Lebanon.	125.8		125.8		
			1/11/24	1/16/24	1.00	CUYD	MM 144.0 on I-70E, about 2 miles west of Hazel Green.	144.0		144.0		
0430	9109902	MISC. ITS	1/2/24	1/3/24	2.00	EA	MM 165 on I-70 EB	165		165		
			1/3/24	1/5/24	2.00	EA	MM 114.9 WB I-44 just before Conway	114.9		114.9		
			1/5/24	1/8/24	2.00	EA	EB I-44 at MM 125.8, just west of Lebanon.	125.8		125.8		
			1/11/24	1/16/24	2.00	EA	MM 144.0 on I-70E, about 2 miles west of Hazel Green.	144.0		144.0		

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

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# Line Item Adjustments by Estimate

Contract ID: 230317-D02

According   Continuation   Stocytes   Stratus   Str	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
Construction Stockpile STMA - Total	JCD0080	0190	MISC. ITS	Stockpile		1		SYSTEM	\$62,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				STIVIA	- Total				\$62,600.00			
CODESS   Total				Construction	Stockpile S	ΓMA - Tota	ıl		\$62,600.00			
JCD0801   JCP   DPILLED   Material   2   Dec 18   SYSTEM   S27,550.00   This adjustment offices the original system-generated Material Phyment Estimate Exception 1 on the current Phyment Estimate Exception 1 on the current Phyment Estimate (JCP) and used an overriding Phyment Estimate Exception 1 on the current Phyment Estimate Phyment Estimate Exception 1 on the current Phyment Estimate Phyment Estimate Exception 1 on the current Phyment Estimate Phyment Estimate Exception 1 on the current Phyment Estimate Phyment Estimate Exception 1 on the current Phyment Estimate Phyment Estimate Exception 1 on the current Phyment Estimate Phyment Estimate Exception 1 on the current Phyment Estimate Phyment Estimate Phyment Estimate Exception 1 on the current Phyment Estimate Phyment Estimate Phyment Phyment Estimate Phyment Phyment Estimate Phyment Phyment Estimate Phyment Phyment Estimate Exception 1 on the current Phyment Estimate Phyment Phyment Phyment Estimate Phyment Phyment Phyment Phyment Phyment Phyment Phyment Estimate Phyment Phy		0190 -	Total						\$62,600.00			
SHAFTS	JCD0080	- Total							\$62,600.00			
2	JCD0081	0270	SHAFTS (3 FT. 0	Material		2		SYSTEM	\$27,550.00	Estimate Item Adjustment (0001) due to user schaua1 overridding Payment		
2024   Estimate Item Adjustment (0002) due to user arbauat overridding Payment Estimate.   2024			114. 5174.)			2		SYSTEM	(\$27,550.00)			
2024   4						3		SYSTEM	\$27,550.00	Estimate Item Adjustment (0002) due to user schaua1 overridding Payment		
2024   Stating   Estimate Exception 1 on the current Payment Estimate.						3		SYSTEM	(\$27,550.00)			
CONDUIT   Material - Total   So.00						4		SYSTEM	\$27,550.00	Estimate Item Adjustment (0002) due to user schaua1 overridding Payment		
Material - Total   So.00						4		SYSTEM	(\$27,550.00)			
1					- Total				\$0.00			
1				Material - Total				\$0.00				
2   N.   RICID. IN   RICID.		0270 -	Total						\$0.00			
2   Dec 18, 2023		0290	2 IN., RIGID, IN	2 IN., RIGID, IN	Material		2		SYSTEM	\$1,776.00	Estimate Item Adjustment (0002) due to user schaua1 overridding Payment	
2024   SYSTEM   Estimate Item Adjustment (0003) due to user schaual overridding Payment					TRENOT			2		SYSTEM	(\$1,776.00)	
2024   4										3		SYSTEM
2024   Estimate Item Adjustment (2003) due to user schauar overridding Payment Estimate Exception 3 on the current Payment Estimate.							3		SYSTEM	(\$2,928.00)		
Total   S0.00						4		SYSTEM	\$4,464.00	Estimate Item Adjustment (0003) due to user schaua1 overridding Payment		
Naterial - Total   \$0.00						4		SYSTEM	(\$4,464.00)			
Name					- Total				\$0.00			
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 schaual overridding Payment Estimate Exception 4 on the current Payment Estimate.  3 Jan 2, 2024  4 Jan 16, 2024  SYSTEM \$5,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.  Total  SOUD  Material - Total  SUBJECTIVE SYSTEM \$5,500.00  Payment Estimate Item Adjustment (0001) due to user schaual overridding Payment Estimate Exception 4 on the current Payment Estimate.  SUBJECTIVE STANDARD SYSTEM \$0.00  Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMA  - Total  STA,250.00				Material - Tot	al				\$0.00			
2024   Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.    3		0290 -	Total						\$0.00			
2024  4 Jan 16, 2024  55,500.00  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.  - Total  Naterial - Total  90.00  Material - Total  \$0.00  MISC. ITS  Construction Stockpile STMA  - Total  \$78,250.00  Payment Estimate Item Adjustment generated Stockpile Transaction  \$78,250.00		0430	MISC. ITS	Material		3		SYSTEM	\$3,500.00	Estimate Item Adjustment (0001) due to user schaua1 overridding Payment		
2024 Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  4 Jan 16, 2024 \$0.00  - Total \$0.00  Material - Total \$0.00  0430 - Total \$0.00  0440 MISC. ITS Construction Stockpile STMA \$78,250.00  - Total \$78,250.00						3		SYSTEM	(\$3,500.00)			
2024   \$0.00						4		SYSTEM	\$5,500.00	Estimate Item Adjustment (0001) due to user schaua1 overridding Payment		
Material - Total \$0.00  0430 - Total \$0.00  0440 MISC. ITS Construction Stockpile STMA 1 Aug 2, 2023 SYSTEM \$78,250.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$78,250.00						4		SYSTEM	(\$5,500.00)			
0430 - Total  0440 MISC. ITS Construction Stockpile STMA  1 Aug 2, 2023 SYSTEM \$78,250.00 Payment Estimate Item Adjustment generated Stockpile Transaction  \$78,250.00					- Total				\$0.00			
0440 MISC. ITS Construction Stockpile STMA 1 Aug 2, 2023 SYSTEM \$78,250.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$78,250.00				Material - Tot	al				\$0.00			
Stockpile   2023		0430 -	Total						\$0.00			
- Total \$78,250.00		0440	MISC. ITS	Stockpile		1		SYSTEM	\$78,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
Construction Stockpile STMA - Total \$78,250.00				STMA	- Total				\$78,250.00			
				Construction Stockpile STMA - Total					\$78,250.00			

Jan 19, 2024



# 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
JCD0081	0440 - Total							\$78,250.00	
JCD0081 - Total							\$78,250.00		
Overall - Total								\$140,850.00	

# MoDOT

# Contract Adjustments for Contract - 230317-D02

There are no contract adjustments to display for this contract.

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