

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 2, 2024

Progress Estimate	Number	Contract ID Prime Contracto	230317-D02 or Gerstner Electr		Pay Period Start Pay Period End	April 16, 1 May 1, 20	024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,155,432.10 \$0.00 \$2,155,432.10
Approval Date									By User
May 2, 2024			Generated and	Approved	l (and should be co	nsidered [Draft) a	at the Project Office Level by	schaua1
May 2, 2024		R	eviewed and Appro	oved (and	should be conside	ered Draft)	at the	Resident Engineer Level by	kronej1
May 3, 2024				Reviewe	d and Approved at	the Centra	al Offic	e Controllers Office Level by	ramses1
Original Completio	n Date	Current Com	pletion Date	Act	ual Completion D	ate	9,	% of Current Contract Amour	nt Complete
June 24, 2024		June 24	4, 2024					20.54%	
	Contract	Informational Date	es		Miles	tones			
Date Description	Original	Completion Date	Current Completi	ion Date	No Milestones E	xist for Co	ontract		
Acceptance Date									
Awarded Date	April 5, 20)23	April 5, 2023						
Letting Date	March 17	, 2023	March 17, 2023						
Notice to Proceed Date	May 8, 20)23	May 8, 2023						

Contract Total Pag	y For Estimate No. 7			
		This Estimate	Previous	To Date
230317-D02				
	Total Posted Items Pay	\$194,234.28	\$248,548.56	\$442,782.84
	Gross Item Adjustments	\$0.00	\$62,600.00	\$62,600.00
	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
	•		\$311,148.56	\$505,382.84
Contract Total Pay	yable This Estimate:	\$194,234.28		

December 18, 2023

Items Paid This Estimate Period

Open to Traffic Date
Work Began Date

December 18, 2023

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0081	0220	2022010	REMOVAL OF IMPROVEMENTS	LS	\$27,000.000	0.2	\$5,400.00
	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,500.000	1	\$2,500.00
	0260	6181000	MOBILIZATION	LS	\$74,937.100	0.25	\$18,734.28
	0410	9109902	MISC.3-LINE ROADSIDE DYNAMIC MESSAGE SIGN REPLACEMENT	EA	\$82,525.000	2	\$165,050.00
	0450	9109902	MISC.POWER SUPPLY PEDESTAL AND DMS CONTROLLER CABINET REWIRING	EA	\$1,035.000	2	\$2,070.00
	0470	9109903	MISC.DMS COMMUNICATION CABLE	LF	\$5.000	96	\$480.00
Project JCD	0081 - Tota	ıl					\$194,234.28
Overall - To	tal						\$194,234.28

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		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
JCD0080	0180	MISC.	Material			-2	\$250.00	(\$500.00)
	0180	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	2	\$250.00	\$500.00
JCD0081	0230	TRUCK OR TRAILER	Material			-1	\$2,500.00	(\$2,500.00)

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Pay Estimate Created Date: May 2, 2024

Progress Estimate Number 7 Contract ID 230317-D02 Pay Period Start April 16, 2024 Original Contract Amount \$2,155,432.10\$
Pay Period End May 1, 2024 Original Contract Amount Net Change Order Amount Current Contract Amount \$2,155,432.10\$

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0081		MOUNTED ATTENUATOR (TMA)						
	0230	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$2,500.00	\$2,500.00
	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 (0008) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	29	\$950.00	\$27,550.00
	0350	WIRE, 0 AWG, BARE NEUTRAL	Material			-740	\$6.00	(\$4,440.00)
	0350	WIRE, 0 AWG, BARE NEUTRAL	Material		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.	740	\$6.00	\$4,440.00
	0360	WIRE, 2 AWG, BARE NEUTRAL	Material			-90	\$4.20	(\$378.00)
	0360	WIRE, 2 AWG, BARE NEUTRAL	Material		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.	90	\$4.20	\$378.00
	0370	WIRE, 4 AWG, BARE NEUTRAL	Material			-160	\$3.25	(\$520.00)
	0370	WIRE, 4 AWG, BARE NEUTRAL	Material		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.	160	\$3.25	\$520.00
	0380	WIRE, 8 AWG, BARE NEUTRAL	Material			-100	\$1.75	(\$175.00)
	0380	WIRE, 8 AWG, BARE NEUTRAL	Material		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.	100	\$1.75	\$175.00
	0410	MISC.	Material			-2	\$82,525.00	(\$165,050.00)
	0410	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	2	\$82,525.00	\$165,050.00
	0430	MISC.	Material			-22	\$250.00	(\$5,500.00)
	0430	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	22	\$250.00	\$5,500.00
	0440	MISC.	Material			-10	\$10,925.00	(\$109,250.00)
	0440	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 10	10	\$10,925.00	\$109,250.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 2, 2024

Progr	ess Esti	mate Number 7	Contract ID Prime Cont		317-D02 stner Electric,	Inc. Pay Period End May 1, 2024 Net C	nal Contract A hange Order ent Contract A	Amount	\$2,155,432.10 \$0.00 \$2,155,432.10
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0081						on the current Payment Estimate.			
	0450		MISC.	Material			-2	\$1,035.00	(\$2,070.00)
	0450		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.		\$1,035.00	\$2,070.00
	0470		MISC.	Material			-96	\$5.00	(\$480.00)
	0470		MISC.	Material		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.		\$5.00	\$480.00
Total									\$0.00

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

					Co	ontract Project Informatio	n
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	
Γotals by J	lob Numbers						
JCD0080	Gross It		ss Item I	Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$3,934.00 \$62,600.00 \$66,534.00	To Date \$3,934.00 \$62,600.00 \$66,534.00
			its		\$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		tem Pay em Adjustments Gro	ss Item	Pay	This Estimate \$194,234.28 \$0.00 \$194,234.28	Previous \$244,614.56 \$0.00 \$244,614.56	To Date \$438,848.84 \$0.00 \$438,848.84
			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 6123000A, Project Item Line Number 0230, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material cert needed.	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.	Contractor Cre2o needed.	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.	Contractor Cre2o needed.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0081, Item 9108400, Project Item Line Number 0350, Material Set 910840096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Sample Record needed	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0081, Item 9108402, Project Item Line Number 0360, Material Set 910840296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Sample Record needed.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0081, Item 9108404, Project Item Line Number 0370, Material Set 910840496, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Sample Record needed.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0081, Item 9108408, Project Item Line Number 0380, Material Set 910840896, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Sample Record needed.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0081, Item 9109902, Project Item Line Number 0410, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Material Cert needed. Will receive when all signs completed.	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.	Sample Record needed	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0081, Item 9109902, Project Item Line Number 0440, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Material Cert needed.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0081, Item 9109902, Project Item Line Number 0450, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Sample Record needed.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0080, Item 9109902, Project Item Line Number 0180, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Sample Record needed.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0081, Item 9109903, Project Item Line Number 0470, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Sample Record needed.	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 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 POSTE To Date (See repo generated date)
30317-D02	JCD0080	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$24,000.00	\$0.
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.
		0030	0060	9028220	CABLE, 12 AWG 1 CONDUCTOR, POWER	1,450.00	0.00	1,450.00	LF	0.00	\$0.70	\$0
		0050	0070	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	128.00	0.00	128.00	LF	16.00	\$24.00	\$384
		0050	0800	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	\$(
		0050	0140	9108406	WIRE, 6 AWG, BARE NEUTRAL	110.00	0.00	110.00	LF	0.00	\$2.00	\$
		0050	0150	9109100	BASE, CONCRETE	8.00	0.00	8.00	CUYD	1.00	\$3,050.00	\$3,050
		0050	0160	9109901	MISC.DMS TRAINING	1.00	0.00	1.00	LS	0.00	\$1.00	\$
		0050	0170	9109902	MISC.3-LINE ROADSIDE DYNAMIC MESSAGE SIGN	9.00	0.00	9.00	EA	0.00	\$82,525.00	\$
		0050	0180	9109902	REPLACEMENT MISC.INSTALL CONDUIT INTO EXISTING PULL BOX	16.00	0.00	16.00	EA	2.00	\$250.00	\$50
		0050	0190	9109902	MISC.PAD MOUNTED 120/240V UPS	8.00	0.00	8.00	EA	0.00		\$
		0050	0200	9109902	MISC.POWER SUPPLY PEDESTAL AND DMS CONTROLLER CABINET REWIRING	9.00	0.00	9.00	EA	0.00	\$1,035.00	\$
		0050	0210	9109903	MISC.DMS COMMUNICATION CABLE	1,041.00	0.00	1,041.00	LF	0.00	\$5.00	\$
	Project JC	D0080 - To	tal Value	Posted to D	Date as of Report Generated Date							\$3,93
	JCD0081	0001	0220	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$27,000.00	\$5,40
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,50
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$
		0001			RETAINED						ψ1,000.00	
		0001	0250	6169901		1.00	0.00	1.00	LS	0.50	\$5,000.00	\$2,50
			0250	6169901 6181000	RETAINED	1.00	0.00	1.00	LS LS			
		0001			RETAINED MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL						\$5,000.00	\$56,20
		0001	0260	6181000	RETAINED MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$5,000.00 \$74,937.10	\$56,20 \$27,55
		0001 0001 0001	0260 0270	6181000 7011104	RETAINED MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL MOBILIZATION DRILLED SHAFTS (3 FT. 0 IN. DIA.)	1.00	0.00	1.00	LS LF	0.75 29.00	\$5,000.00 \$74,937.10 \$950.00	\$56,20 \$27,55 \$1,26
		0001 0001 0001 0030	0260 0270 0280	6181000 7011104 9028220	RETAINED MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL MOBILIZATION DRILLED SHAFTS (3 FT. 0 IN. DIA.) CABLE, 12 AWG 1 CONDUCTOR, POWER	1.00 29.00 1,800.00	0.00	1.00 29.00 1,800.00	LS LF LF	0.75 29.00 1,800.00	\$5,000.00 \$74,937.10 \$950.00 \$0.70	\$56,20 \$27,55 \$1,26 \$4,46
		0001 0001 0001 0030 0050	0260 0270 0280 0290	6181000 7011104 9028220 9105200	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 29.00 1,800.00 186.00	0.00 0.00 0.00	1.00 29.00 1,800.00 186.00	LS LF LF	0.75 29.00 1,800.00 186.00	\$5,000.00 \$74,937.10 \$950.00 \$0.70	\$56,20 \$27,55 \$1,26 \$4,46
		0001 0001 0001 0030 0050	0260 0270 0280 0290 0300	6181000 7011104 9028220 9105200 9108200	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 29.00 1,800.00 186.00 2,210.00	0.00 0.00 0.00 0.00	1.00 29.00 1,800.00 186.00 2,210.00	LS LF LF LF	0.75 29.00 1,800.00 186.00 2,210.00	\$5,000.00 \$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00	\$56,20 \$27,55 \$1,26 \$4,46 \$13,26
		0001 0001 0001 0030 0050 0050	0260 0270 0280 0290 0300 0310	6181000 7011104 9028220 9105200 9108200 9108202	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 29.00 1,800.00 186.00 2,210.00	0.00 0.00 0.00 0.00 0.00	1.00 29.00 1,800.00 186.00 2,210.00	LS LF LF LF LF	0.75 29.00 1,800.00 186.00 2,210.00	\$5,000.00 \$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20	\$56,20 \$27,55 \$1,26 \$4,46 \$13,26 \$1,13
		0001 0001 0001 0030 0050 0050 0050	0260 0270 0280 0290 0300 0310	6181000 7011104 9028220 9105200 9108200 9108202 9108204	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 29.00 1,800.00 186.00 2,210.00 270.00	0.00 0.00 0.00 0.00 0.00 0.00	1.00 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00	LS LF LF LF LF LF	0.75 29.00 1,800.00 186.00 2,210.00 270.00	\$5,000.00 \$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20 \$3.25	\$56,20 \$27,50 \$1,20 \$4,40 \$13,20 \$1,10 \$3,90 \$26
		0001 0001 0001 0030 0050 0050 0050 0050	0260 0270 0280 0290 0300 0310 0320	6181000 7011104 9028220 9105200 9108200 9108202 9108204 9108206	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 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 0.00	1.00 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00	LS LF LF LF LF LF LF LF	0.75 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00	\$5,000.00 \$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20 \$3.25	\$56,20 \$27,55 \$1,26 \$4,46 \$13,26 \$1,13 \$3,96 \$25 \$1,92
		0001 0001 0001 0030 0050 0050 0050 0050	0260 0270 0280 0290 0300 0310 0320 0330	6181000 7011104 9028220 9105200 9108200 9108202 9108204 9108206 9108208	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	1.00 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00	LS LF LF LF LF LF LF LF	0.75 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00	\$5,000.00 \$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20 \$3.25 \$2.25 \$1.75	\$56,20 \$27,55 \$1,26 \$4,46 \$13,26 \$1,13 \$3,99 \$29 \$1,92
		0001 0001 0001 0030 0050 0050 0050 0050	0260 0270 0280 0290 0300 0310 0320 0330 0340	6181000 7011104 9028220 9105200 9108200 9108202 9108204 9108206 9108208	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	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	1.00 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00 740.00	LS LF LF LF LF LF LF LF	0.75 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00 740.00	\$5,000.00 \$74,937.10 \$950.00 \$0.70 \$24.00 \$6.00 \$4.20 \$3.25 \$2.25 \$1.75 \$6.00	\$56,20 \$27,55 \$1,26 \$4,46 \$13,26 \$1,13 \$3,99 \$29 \$1,92 \$4,44
		0001 0001 0001 0030 0050 0050 0050 0050	0260 0270 0280 0290 0300 0310 0320 0330 0340 0350	6181000 7011104 9028220 9105200 9108200 9108202 9108204 9108206 9108208 9108400	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	1.00 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 130.00 740.00 90.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00 740.00	LS LF LF LF LF LF LF LF LF	0.75 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00 740.00 90.00	\$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	\$56,20 \$27,55 \$1,26 \$4,46 \$13,26 \$1,13 \$3,96 \$25 \$1,92 \$4,44
		0001 0001 0001 0030 0050 0050 0050 0050	0260 0270 0280 0290 0300 0310 0320 0330 0340 0350 0360	6181000 7011104 9028220 9105200 9108202 9108204 9108206 9108208 9108400 9108402	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	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 0.00 0.00 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	LS LF LF LF LF LF LF LF LF LF	0.75 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00 740.00 90.00	\$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 \$3.25	\$56,20 \$27,55 \$1,26 \$4,46 \$13,26 \$1,13 \$3,99 \$29 \$1,92 \$4,44 \$37 \$52
		0001 0001 0001 0030 0050 0050 0050 0050	0260 0270 0280 0290 0300 0310 0320 0330 0340 0350 0360	6181000 7011104 9028220 9105200 9108200 9108202 9108204 9108206 9108208 9108400 9108402 9108402	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 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 0.00 0.00 0.00 0.00	1.00 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00 740.00 90.00 160.00		0.75 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00 740.00 90.00 160.00	\$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	\$56,20 \$27,55 \$1,26 \$4,46 \$13,26 \$1,13 \$3,99 \$29 \$1,92 \$4,44 \$37 \$52 \$17
		0001 0001 0001 0030 0050 0050 0050 0050	0260 0270 0280 0290 0300 0310 0320 0330 0340 0350 0360 0370	6181000 7011104 9028220 9105200 9108202 9108204 9108205 9108204 9108206 9108208 9108400 9108402 9108402 9108400 9108400	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 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 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	1.00 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00 740.00 90.00 160.00 100.00	LS LF LF LF LF LF LF LF LF CUYD	0.75 29.00 1,800.00 186.00 2,210.00 270.00 1,230.00 1,100.00 740.00 90.00 100.00 10.00	\$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	\$2,50 \$56,20 \$27,55 \$1,26 \$4,46 \$13,26 \$1,13 \$3,99 \$29 \$1,92 \$4,44 \$37 \$52 \$17 \$30,50 \$

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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	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	2.00	\$1,035.00	\$2,070.00
		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	96.00	\$5.00	\$480.00
	Project JC	CD0081 - To	tal Value	Posted to E	ate as of Report Generated Date							\$438,848.82
230317-D02 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$442,782.82

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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 Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0220	2022010	REMOVAL OF IMPROVEMENTS	4/29/24	5/2/24	0.10	LS	I-44 MM 222					
			5/1/24	5/2/24	0.10	LS	I-44 MM 212.8					
0230	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	4/29/24	5/2/24	1.00	EA	I-44 MM 222					
0260	6181000	MOBILIZATION	5/1/24	5/2/24	0.25	LS	I-44					
0410	9109902	MISC. ITS	4/29/24	5/2/24	1.00	EA	I-44 MM 222					
			5/1/24	5/2/24	1.00	EA	I-44 MM 212.8					
0450	9109902	MISC. ITS	4/30/24	5/2/24	1.00	EA	I-44 MM 222					
			5/1/24	5/2/24	1.00	EA	I-44 MM 212.8					
0470	9109903	MISC. ITS	4/30/24	5/2/24	96.00	LF	I-44 MM 222					

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

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0080	0070	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		5	Feb 2, 2024	SYSTEM	\$384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		IKENUT			5	Feb 2, 2024	SYSTEM	(\$384.00)	
				- Total				\$0.00	
			Material - To	al				\$0.00	
	0070 -	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 Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	(\$500.00)	
					7	May 2, 2024	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$500.00)	
				- Total				\$0.00	
			Material - To	al				\$0.00	
	0180 -	Total						\$0.00	
	0190	MISC. ITS	Construction Stockpile STMA		1	Aug 2, 2023	SYSTEM	\$62,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTWA	- Total				\$62,600.00	
			Construction	Stockpile S	ΓMA - Tota	ıl		\$62,600.00	
	0190 -	Total						\$62,600.00	
JCD0080	- Total							\$62,600.00	
JCD0081	0230	TRUCK OR TRAILER	Material		7	May 2, 2024	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment
		MOLINITED							Estimate Exception 1 on the current Payment Estimate.
		MOUNTED ATTEN (TMA)			7	May 2, 2024	SYSTEM	(\$2,500.00)	
		ATTEN		- Total	7		SYSTEM	(\$2,500.00)	
		ATTEN	Material - To		7		SYSTEM	, , ,	
	0230 -	ATTEN (TMA)	Material - To		7		SYSTEM	\$0.00	
	0230 - 0270	Total DRILLED SHAFTS (3 FT. 0 IN.			2		SYSTEM	\$0.00 \$0.00	
		Total DRILLED SHAFTS				2024 Dec 18,		\$0.00 \$0.00 \$0.00	Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment
		Total DRILLED SHAFTS (3 FT. 0 IN.			2	Dec 18, 2023	SYSTEM	\$0.00 \$0.00 \$0.00 \$27,550.00	Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment
		Total DRILLED SHAFTS (3 FT. 0 IN.			2	Dec 18, 2023 Dec 18, 2023 Jan 2,	SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$27,550.00 (\$27,550.00)	Estimate Exception 1 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 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment
		Total DRILLED SHAFTS (3 FT. 0 IN.			2 2 3	Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$27,550.00 (\$27,550.00) \$27,550.00	Estimate Exception 1 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 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment
		Total DRILLED SHAFTS (3 FT. 0 IN.			2 2 3 3 3	Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$27,550.00 (\$27,550.00) \$27,550.00	Estimate Exception 1 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 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment
		Total DRILLED SHAFTS (3 FT. 0 IN.			2 2 3 3 4	Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$27,550.00 (\$27,550.00) \$27,550.00 (\$27,550.00)	Estimate Exception 1 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 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
riojout	Lino	Boomption	Туре	Adjustment Type	Number	Date	Ву	7 tillount	Nomente
JCD0081	0270	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		6	Apr 16, 2024	SYSTEM	\$27,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	(\$27,550.00)	
					7	May 2, 2024	SYSTEM	\$27,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$27,550.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0270 -	- Total						\$0.00	
	0290	CONDUIT, 2 IN., RIGID, 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.
		TRENCH			2	Dec 18, 2023	SYSTEM	(\$1,776.00)	
					3	Jan 2, 2024	SYSTEM	\$2,928.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Jan 2, 2024	SYSTEM	(\$2,928.00)	
					4	Jan 16, 2024	SYSTEM	\$4,464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jan 16, 2024	SYSTEM	(\$4,464.00)	
					5	Feb 2, 2024	SYSTEM	\$4,464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Feb 2, 2024	SYSTEM	(\$4,464.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0290 -	- Total						\$0.00	
	0350	WIRE, 0 AWG, BARE NEUTRAL	Material		6	Apr 16, 2024	SYSTEM	\$4,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	(\$4,440.00)	
					7	May 2, 2024	SYSTEM	\$4,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$4,440.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0350 -	350 - Total						\$0.00	
	0360	WIRE, 2 AWG, BARE NEUTRAL	Material	6	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 - To	tal				\$0.00	



COUNT COUN	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
New York	ICD0081	0360 -	Total		Туре				\$0.00	
AVC No. Part Pa	300001					0	1.0	OVOTEM		The state of the s
Apr 16			AWG, BARE	Material		6		SYSTEM	\$520.00	Estimate Item Adjustment (0008) due to user schaua1 overridding Payment
Page			NEOTIVAL			6		SYSTEM	(\$520.00)	
						7		SYSTEM	\$520.00	Estimate Item Adjustment (0011) due to user schaua1 overridding Payment
Material - Total						7		SYSTEM	(\$520.00)	
Material - Total					- Total				\$0.00	
1				Material - Tot						
Nife Material Apr 6 2024 SYSTEM ST500 This adjustment offsets be original system-generated Material Pyment Estimate Exception 6 on the current Payment Estimate Exception 7 on the current Payment Estimate Exception 8 on the current Payment Estimate Exception 9 on the current Payment Payment Estimate Exception 9 on the current Payment			Total	Material - Total						
AVG BAFE NEUTRAL				Matarial		0	A== 40	CVCTEM		This adjustment off at the minimal posters are under different December
6 Apr 16 SYSTEM (\$175.00)		0380	AWG, BARE	Material		ь		SYSTEM	\$175.00	Estimate Item Adjustment (0002) due to user schaua1 overridding Payment
2024 Edimafe Item Adjustment (0002) due to user schauar overridding Payment Edimafe Exception 7 on the current Payment Estimate.			NEOTIVE			6		SYSTEM	(\$175.00)	
2024 \$0.00						7		SYSTEM	\$175.00	Estimate Item Adjustment (0002) due to user schaua1 overridding Payment
Name						7		SYSTEM	(\$175.00)	
Name					- Total				\$0.00	
Name									\$0.00	
Name		0380 -	- Total						\$0.00	
Sestimate Sest				Material		7	May 2	SYSTEM		This adjustment offsets the original system-generated Material Payment
Naterial - Total S0.00		0410	WIGO. 110			,	2024	OTOTEW	ψ100,000.00	Estimate Item Adjustment (0003) due to user schaua1 overridding Payment
Naterial - Total						7		SYSTEM	(\$165,050.00)	
Name					- Total				\$0.00	
Misc. ITS Material 3				Material - Total					\$0.00	
Estimate Item Adjustment (0001) due to user schauar overridding Payment Estimate Exception 4 on the current Payment Estimate. 3 Jan 2, 2024 4 Jan 16, SYSTEM \$5,500.00		0410 -	0 - Total						\$0.00	
4 Jan 16, 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		0430	MISC. ITS	Material		3		SYSTEM	\$3,500.00	Estimate Item Adjustment (0001) due to user schaua1 overridding Payment
Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 4						3		SYSTEM	(\$3,500.00)	
5 Feb 2, 2024 \$\$\frac{1}{2024}\$						4		SYSTEM	\$5,500.00	Estimate Item Adjustment (0001) due to user schaua1 overridding Payment
Estimate Item Adjustment (0001) dué to user schaua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 5 Feb 2, 2024 6 Apr 16, 2024 5 SYSTEM \$5,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 6 Apr 16, 2024 7 May 2, SYSTEM \$5,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 7 May 2, 2024 SYSTEM \$5,500.00 SYSTEM \$5,500.00 SYSTEM \$5,500.00 SYSTEM \$5,500.00 SYSTEM \$5,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.						4		SYSTEM	(\$5,500.00)	
2024 6 Apr 16, 2024 \$5,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 6 Apr 16, 2024 7 May 2, 2024 \$5,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 7 May 2, 2024 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00						5		SYSTEM	\$5,500.00	Estimate Item Adjustment (0001) due to user schaua1 overridding Payment
Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. Apr 16, 2024 May 2, 2024 SYSTEM \$5,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate. May 2, 2024 SYSTEM (\$5,500.00)					5	5		SYSTEM	(\$5,500.00)	
7 May 2, 2024 \$5,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 7 May 2, 2024 \$YSTEM (\$5,500.00)						6		SYSTEM	\$5,500.00	Estimate Item Adjustment (0003) due to user schaua1 overridding Payment
Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 7 May 2, 2024 (\$5,500.00)						6		SYSTEM	(\$5,500.00)	
2024						7		SYSTEM	\$5,500.00	Estimate Item Adjustment (0004) due to user schaua1 overridding Payment
- Total \$0.00						7		SYSTEM	(\$5,500.00)	
					- Total				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0081	0430	MISC. ITS	Material - Tot	al				\$0.00	
	0430 -	· Total						\$0.00	
	0440	MISC. ITS	Construction Stockpile		6	Apr 16, 2024	SYSTEM	(\$78,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$78,250.00)	
			Construction	ction Stockpile - Total				(\$78,250.00)	
			Construction Stockpile STMA		1	Aug 2, 2023	SYSTEM	\$78,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIVIA	- Total				\$78,250.00	
			Construction	Construction Stockpile STMA - Total					
			Material		6	Apr 16, 2024	SYSTEM	\$109,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	(\$109,250.00)	
					7	May 2, 2024	SYSTEM	\$109,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$109,250.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0440 -	· Total						\$0.00	
	0450	MISC. ITS	Material		7	May 2, 2024	SYSTEM	\$2,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$2,070.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0450 -	50 - Total							
	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)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0470 -	· Total						\$0.00	
JCD0081	- Total							\$0.00	
Overall - 7	Total						\$62,600.00		

MoDOT

Contract Adjustments for Contract - 230317-D02

There are no contract adjustments to display for this contract.

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