

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

Pay Estimate Created Date: February 1, 2024

Progress Estimate 12	Number	Contract ID Prime Contracto	230519-F10 r Gerstner Electric		ay Period Start ay Period End			Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,161,620.00 \$0.00 \$1,161,620.00	
Approval Date									By User	
February 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level									
February 5, 2024		R	eviewed and Appro	ved (and	should be cons	idered Dra	ft) at the	Resident Engineer Level by	HELLET	
February 5, 2024			I	Reviewed	and Approved	at the Cen	tral Office	e Controllers Office Level by	ramses1	
Original Completion	n Date	Current Con	npletion Date	Actu	ual Completion	Date	%	of Current Contract Amoun	unt Complete	
March 1, 202	4	March	1, 2024					98.58%		
	Contract	Informational Dat	es		Mi	lestones				
Date Description	Original	Completion Date	Current Complet	tion Date	No Milestone	s Exist for	Contract			
Acceptance Date										
Awarded Date	June 7, 2023 June 7, 2023									
Letting Date	tting Date May 19, 2023 May 19, 2023									
Notice to Proceed Date	July 10, 2	2023	July 10, 2023							
Open to Traffic Date										
Work Began Date										

Contract Total Pay For Estimate No. 12	Contract Total Pay For Estimate No. 12										
	This Estimate	Previous	To Date								
230519-F10											
Total Posted Items Pay Gross Item Adjustments	\$81,747.00 (\$32,556.62)	\$1,063,408.00 \$32,556.62	\$1,145,155.00 \$0.00								
Incentive	\$0.00	\$0.00	\$0.00								
Disincentive	\$0.00	\$0.00	\$0.00								
Liquidated Damage	\$0.00	\$0.00	\$0.00								
Other Contract Adjustments	\$0.00	\$0.00	\$0.00								
		\$ <mark>1,095,964.62</mark>	\$1,145,155.00								
Contract Total Payable This Estimate:	\$49,190.38										

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3597	0050	9029902	MISC.REMOVAL OF IMPROVEMENTS	EA	\$1.000	2	\$2.00
	0070	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (3 UNIT)	EA	\$19,600.000	1	\$19,600.00
	0800	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (4 UNIT)	EA	\$29,255.000	1	\$29,255.00
	0100	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL STOP BAR DETECTION SYSTEM (4 CAMERA)	EA	\$16,445.000	2	\$32,890.00
Project J6S	3597 - Tota	ı					\$81,747.00
Overall - To	tal						\$81,747.00

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	Adjust	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3597	0070	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,005.69)
	0800	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,386.28)
	0100	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$14,164.65)
Total								(\$32,556.62)

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### 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								
J6S3597	FAF 231-1(11)	Signal improvement	231	ST LOUIS	at various locations from Hoffmeister Ave. to Route 61 near Mehlville								

3033397	231-1(11)	improvement	231	LOUIS	at various locations from F		our wormanic
Totals by .	Job Numbe	rs					
J6S3597					This Estimate	Previous	To Date
	Poste	d Item Pay			\$81,747.00	\$1,063,408.00	\$1,145,155.00
	Gross	Item Adjustme	ents		(\$32,556.62)	\$32,556.62	\$0.00
			Gross	Item Pay	\$49,190.38	\$1,095,964.62	\$1,145,155.00
	Incent	ive			\$0.00	\$0.00	\$0.00
	Disino	entive			\$0.00	\$0.00	\$0.00
		lated Damages			\$0.00	\$0.00	\$0.00
	Other	Contract Adjus	stments		\$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 No Exceptions Exist on Contract

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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)
230519-F10	J6S3597	0001	0010	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$11,856.00	\$11,856.00
		0001	0020	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$38,725.00	\$38,725.00
		0030	0030	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	1.00	\$18,040.00	\$18,040.00
		0030	0040	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	26.00	0.00	26.00	EA	26.00	\$4,658.00	\$121,108.00
		0030	0050	9029902	MISC.REMOVAL OF IMPROVEMENTS	17.00	0.00	17.00	EA	17.00	\$1.00	\$17.00
		0030	0060	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (2 UNIT)	4.00	0.00	4.00	EA	3.00	\$16,465.00	\$49,395.00
		0030	0070	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (3 UNIT)	15.00	0.00	15.00	EA	15.00	\$19,600.00	\$294,000.00
		0030	0080	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (4 UNIT)	7.00	0.00	7.00	EA	7.00	\$29,255.00	\$204,785.00
		0030	0090	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL STOP BAR DETECTION SYSTEM (3 CAMERA)	8.00	0.00	8.00	EA	8.00	\$15,958.00	\$127,664.00
		0030	0100	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL STOP BAR DETECTION SYSTEM (4 CAMERA)	17.00	0.00	17.00	EA	17.00	\$16,445.00	\$279,565.00
	Project J	6S3597 - To	tal Value	Posted to	Date as of Report Generated Date							\$1,145,155.0
30519-F10 Ove	rall - Total	Value Post	ed to Dat	te as of Rer	port Generated Date							\$1,145,155.0

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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,

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
0050	9029902	MISC.	1/29/24	2/1/24	1.00	EA	MO 231 @ Sappington Barracks-Sheridan					Removal of Existing Video Detection Equipment at MO 231 @ Sappington Barracks-Sheridan
			1/30/24	2/1/24	1.00	EA	MO 231 @ Yaeger					Also Removed Old Video Detection System at MO 231 @ Yaeger
0070	9029902	MISC.	1/30/24	2/1/24	1.00	EA	MO 231 @ Yaeger					Installed 3-Way Advanced Radar System at MO 231 @ Yaeger
0800	9029902	MISC.	1/29/24	2/1/24	1.00	EA	MO 231 @ Sappington Barracks-Sheridan					Completed Installation of 4-Way Advanced Radar Detection system at MO 231 @ Sappington Barracks- Sheridan
0100	9029902	MISC.	1/29/24	2/1/24	1.00	EA	MO 231 @ Sappington Barracks-Sheridan					Completed Installation of 4-Way Video Detection System at MO 231 @ Sappington Barracks-Sheridan
			1/30/24	2/1/24	1.00	EA	MO 231 @ Yaeger					Installed 4-Way Stop Bar Video Detection System at MO 231 @ Yaeger

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: 230519-F10

	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks					
Stockple				Туре		Number	Date	Ву							
Page	J6S3597	0040	MISC.			6		SYSTEM	(\$28,592.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
Total   (92,044.00)						7		SYSTEM	(\$60,758.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
Construction   Stockpile   Total						8		SYSTEM	(\$3,574.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
Construction   Stockpile   Transaction   S					- Total				(\$92,924.00)						
Stocycle				Construction	Stockpile - 1	Total			(\$92,924.00)						
Construction Stockpile STM - Total				Stockpile		5		SYSTEM	\$92,924.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
Material				STIVII	- Total				\$92,924.00						
2023   SySTEM   Estimate Exception 1 on the current Payment Estimate   Payment   Pay				Construction	Stockpile S	ГМI - Total			\$92,924.00						
2023   7				Material		6		SYSTEM	\$37,264.00	Estimate Item Adjustment (0003) due to user norton1 overridding Payment					
2023   2023   2024   Estimate term Adjustment (0002) due to user norton overridding Payment Estimate Exception 1 on the current Payment Estimate Payment Estimate Exception 1 on the current Payment Estimate Payment Estimate term (0002) and user norton overridding Payment Estimate term (0002) and user norton overridding Payment Estimate term (0002) and user norton overridding Payment Estimate Exception 1 on the current Payment Estimate Payment Estimate Exception 1 on the current Payment Estimate Payment Estimate Exception 1 on the current Payment Estimate Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Estim						6		SYSTEM	(\$37,264.00)						
2023   8						7		SYSTEM	\$116,450.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment					
2023   Estimate Item Adjustment (0002) due to user nortor1 overridding Payment Estimate Item Adjustment (0002) due to user nortor1 overridding Payment Estimate Item Adjustment (0002) due to user nortor1 overridding Payment Estimate Item Adjustment (0001) due to user nortor1 overridding Payment Estimate Item Adjustment (0001) due to user nortor1 overridding Payment Estimate Item Adjustment (0001) due to user nortor1 overridding Payment Estimate Item Adjustment (0001) due to user nortor1 overridding Payment Estimate Item Adjustment (0001) due to user nortor1 overridding Payment Estimate Item Adjustment (0001) due to user nortor1 overridding Payment Estimate Item Adjustment (0001) due to user nortor1 overridding Payment Estimate Item Adjustment (0001) due to user nortor1 overridding Payment Estimate Item Adjustment (0001) due to user nortor1 overridding Payment Estimate Item Adjustment (0001) due to user nortor1 overridding Payment Estimate Item Adjustment (0001) due to user nortor1 overridding Payment Estimate Item Adjustment (0001) due to user nortor1 overridding Payment Estimate Item Adjustment (0001) due to user nortor1 overridding Payment Estimate Item Adjustment (0001) due to user nortor1 overridding Payment Estimate Item Adjustment (0001) due to user nortor1 overridding Payment Estimate Item Adjustment (0001) due to user nortor1 overridding Payment Estimate Item Adjustment (0001) due to user nortor1 overridding Payment Estimate Item Adjustment generated Stockpile Transaction 2003 a Sep 18, SYSTEM (\$12,660,00) Payment Estimate Item Adjustment generated Stockpile Transaction 2003 a Sep 18, SYSTEM (\$16,881,38) Payment Estimate Item Adjustment generated Stockpile Transaction 2003 Payment Item Adjustment generated Stockpile Transaction 2004 Payment Item Adjustment genera						7		SYSTEM	(\$116,450.00)						
2023   SYSTEM   \$121,108.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate.    **Total***						8		SYSTEM	\$121,108.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment					
2023   Estimate Item Adjustment (0001) due to user norton't overridding Payment Estimate Exception 1 on the current Payment Estimate.					8		SYSTEM	(\$121,108.00)							
2023   10						9		SYSTEM	\$121,108.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment					
2024   Estimate Item Adjustment (0001) due to user notron1 overridding Payment Estimate Exception 1 on the current Payment Estimate.							9		SYSTEM	(\$121,108.00)					
2024						10		SYSTEM	\$121,108.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment					
2024   Estimate Item Adjustment (0001) due to user norton 1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   111						10		SYSTEM	(\$121,108.00)						
Total   \$0.00												11		SYSTEM	\$121,108.00
Material - Total   \$0.00						11		SYSTEM	(\$121,108.00)						
Source   S					- Total				\$0.00						
MISC. Construction Stockpile    2				Material - To	tal				\$0.00						
Stockpile    2023		0040 -	Total						\$0.00						
4 Oct 2, 2023 SYSTEM (\$14,771.17) Payment Estimate Item Adjustment generated Stockpile Transaction  6 Nov 2, 2023 SYSTEM (\$16,881.33) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$50,644.00)  Construction Stockpile - Total (\$50,644.00)  Construction Stockpile STMI - Total \$50,644.00  Construction Stockpile STMI - Total \$50,644.00		0060	MISC.			2		SYSTEM	(\$12,661.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
2023 6 Nov 2, 2023   SYSTEM (\$16,881.33)   Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$50,644.00)  Construction Stockpile - Total (\$50,644.00)  Construction Stockpile   2 Sep 5, 2023   SYSTEM   \$50,644.00   Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$50,644.00						3		SYSTEM	(\$6,330.50)	Payment Estimate Item Adjustment generated Stockpile Transaction					
2023     (\$50,644.00)						4		SYSTEM	(\$14,771.17)	Payment Estimate Item Adjustment generated Stockpile Transaction					
Construction Stockpile - Total (\$50,644.00)  Construction Stockpile STMI - Total (\$50,644.00)  Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$50,644.00						6		SYSTEM	(\$16,881.33)	Payment Estimate Item Adjustment generated Stockpile Transaction					
Construction Stockpile STMI 2 Sep 5, 2023 SYSTEM \$50,644.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$50,644.00 Construction Stockpile STMI - Total \$50,644.00					- Total				(\$50,644.00)						
Stockpile   2023				Construction	Stockpile - 1	Total			(\$50,644.00)						
- Total \$50,644.00  Construction Stockpile STMI - Total \$50,644.00				Stockpile		2	Sep 5, 2023	SYSTEM	\$50,644.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
				STIVII	- Total				\$50,644.00						
0060 - Total \$0.00				Construction	Stockpile S	ΓΜΙ - Total			\$50,644.00						
		0060 -	· Total						\$0.00						



### Line Item Adjustments by Estimate

Contract ID: 230519-F10

Provided   Line   Devotoption   Agricultural   Construction   Co										
Stockpile   3   Sep 18   SVSTEM   SVS	Project	Line	Description	Adjustment Type		Est. Number		Created By	Amount	Remarks
4 0.04.2, 9YSTEM (\$27.017.08) Payment Estimate Item Adjustment generated Stockple Transaction 0.000.2003 (\$12.000.000) Payment Estimate Item Adjustment generated Stockple Transaction (\$12.000.000) Payment Item (\$12.000.000.000) Payment Item (\$12.000.000.000.000) Payment Item (\$12.000.000.000.000.000.000.000.000.000.0	J6S3597	0070	MISC.			2		SYSTEM	(\$18,011.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
2003   2003   2004   2004   2005						3		SYSTEM	(\$27,017.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
2003   12   Feb 1, 2024   20						4		SYSTEM	(\$27,017.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total						6		SYSTEM	(\$18,011.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   2   Sep 5, SYSTEM   S90,062.60   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Transaction   Transacti						12		SYSTEM	(\$9,005.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction					- Total				(\$99,062.60)	
Stockpile   STM  - Total   Since   Stockpile   Since				Construction	Stockpile - 1	Total .			(\$99,062.60)	
Construction Stockpile STMI - Total				Stockpile		2		SYSTEM	\$99,062.60	Payment Estimate Item Adjustment generated Stockpile Transaction
Material     1				SIMI	- Total				\$99,062.60	
Material     1				Construction	Stockpile SI	MI - Total			\$99,062.60	
2023   Estimate Item Adjustment (0001) due to user notroit overridding Payment								CVCTEN		This adjustment effects the original quotes are sent at Material Day
1-Total   1-To				Material		1	Aug 16, 2023	SYSTEM	\$19,600.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment
Material - Total						1		SYSTEM	(\$19,600.00)	
					- Total				\$0.00	
MISC   Construction   Stockpile     2   Sep 5,   SYSTEM   (\$9,386.28)   Payment Estimate Item Adjustment generated Stockpile Transaction				Material - To	ı				\$0.00	
MISC   Construction   Stockpile     2   Sep 5,   SYSTEM   (\$9.386.28)   Payment Estimate Item Adjustment generated Stockpile Transaction		0070 -	Total							
Stockpile   2023						0	0 5	OVOTENA		
A		0800	MISC.				2023			
2023   12   Feb 1, 2024   SYSTEM (\$9,386.28)   Payment Estimate Item Adjustment generated Stockpile Transaction   (\$46,931.42)							2023			
Total							2023			
Construction   Stockpile - Total   Sep 5,   SYSTEM   \$46,931.42   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   STMI   - Total   S46,931.42						12		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total \$46,931.42  Construction Stockpile STMI - Total \$46,931.42  Construction Stockpile STMI - Total \$46,931.42  Material 1 Aug 16, 2023 \$YSTEM \$29,255.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  1 Aug 16, 2023 \$YSTEM \$0.00  Material - Total \$0.00  MISC. Construction Stockpile Stockpile Transaction \$0.00  MISC. Construction Stockpile \$2 Sep 5, 2023 \$YSTEM \$4,147.80 Payment Estimate Item Adjustment generated Stockpile Transaction \$0.00  2 Sep 18, 2023 \$YSTEM \$6,221.70 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction \$0.00 Payment Estimate Item Adjustment generated Stockp					- I otal				(\$46,931.42)	
Stockpile   STMI  - Total   \$46,931.42				Construction	Stockpile - 1	Total			(\$46,931.42)	
Total				Stockpile		2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Material    1					- Total				\$46,931.42	
Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  1 Aug 16, 2023  - Total  S0.00  Material - Total  S0.00  MISC. Construction Stockpile  2 Sep 5, 2023  SySTEM (\$4,147.80) Payment Estimate Item Adjustment generated Stockpile Transaction  Construction Stockpile - Total  (\$20,739.00)  Construction Stockpile - Total  (\$20,739.00)  Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile S1	MI - Total			\$46,931.42	
Construction   Cons				Material		1		SYSTEM	\$29,255.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment
Material - Total   \$0.00						1		SYSTEM	(\$29,255.00)	
Material - Total   \$0.00					- Total				\$ <u>0.00</u>	
Solution   Stockpile   Solution   Solution   Stockpile   Solution				Material - To	al					
MISC. Construction Stockpile  2 Sep 5, 2023 SYSTEM (\$4,147.80) Payment Estimate Item Adjustment generated Stockpile Transaction  3 Sep 18, 2023 (\$6,221.70) Payment Estimate Item Adjustment generated Stockpile Transaction  4 Oct 2, 2023 (\$6,221.70) Payment Estimate Item Adjustment generated Stockpile Transaction  6 Nov 2, 2023 (\$4,147.80) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$20,739.00)  Construction Stockpile - Total (\$20,739.00)  Construction 2 Sep 5, SYSTEM \$20,739.00 Payment Estimate Item Adjustment generated Stockpile Transaction		0090	Total							
Stockpile    2023						_				
2023 4 Oct 2, 2023 6 Nov 2, 2023 Construction Stockpile - Total Construction 2 Sep 5, SYSTEM 2023  (\$6,221.70) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction  (\$20,739.00) Payment Estimate Item Adjustment generated Stockpile Transaction		0090				2023				
2023 6 Nov 2, 2023 (\$4,147.80) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$20,739.00)  Construction Stockpile - Total (\$20,739.00)  Construction 2 Sep 5, SYSTEM \$20,739.00 Payment Estimate Item Adjustment generated Stockpile Transaction							2023			
2023   (\$20,739.00)							2023			
Construction Stockpile - Total (\$20,739.00)  Construction 2 Sep 5, SYSTEM \$20,739.00 Payment Estimate Item Adjustment generated Stockpile Transaction					б		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction 2 Sep 5, SYSTEM \$20,739.00 Payment Estimate Item Adjustment generated Stockpile Transaction										
		Construct	Construction	Stockpile - 1	otal			(\$20,739.00)		
						2		SYSTEM	\$20,739.00	Payment Estimate Item Adjustment generated Stockpile Transaction



### Line Item Adjustments by Estimate

Contract ID: 230519-F10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3597	0090	MISC.	STMI	- Total				\$20,739.00	
			Construction	Stockpile S	ΓΜΙ - Total			\$20,739.00	
			Material		1	Aug 16, 2023	SYSTEM	\$15,958.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Aug 16, 2023	SYSTEM	(\$15,958.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0090 -	Total						\$0.00	
	0100	MISC.	Construction Stockpile		2	Sep 5, 2023	SYSTEM	(\$21,246.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Sep 18, 2023	SYSTEM	(\$28,329.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Oct 2, 2023	SYSTEM	(\$21,246.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Nov 2, 2023	SYSTEM	(\$14,164.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
						12	Feb 1, 2024	SYSTEM	(\$14,164.65)
				- Total				(\$99,152.55)	
			Construction	Stockpile - 1	Total			(\$99,152.55)	
			Construction Stockpile		2	Sep 5, 2023	SYSTEM	\$99,152.55	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$99,152.55	
			Construction	Stockpile S	ſMI - Total			\$99,152.55	
			Material		1	Aug 16, 2023	SYSTEM	\$16,445.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Aug 16, 2023	SYSTEM	(\$16,445.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0100 -	Total						\$0.00	
J6S3597 -	- Total							\$0.00	
Overall -	Total							\$0.00	

## MoDOT

### Contract Adjustments for Contract - 230519-F10

There are no contract adjustments to display for this contract.

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