

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 15, 2024

Progress Estimate Number 23		Contract ID 230519-F10 Prime Contractor Gerstner Ele		, 2024 Original Contract Amount 5, 2024 Net Change Order Amount Current Contract Amount	\$1,161,620.00 \$0.00 \$1,161,620.00				
Approval Date									
July 15, 2024		Generated and A	pproved (and should be considered	Draft) at the Project Office Level by	norton1				
July 17, 2024		Reviewed and Appro	ved (and should be considered Draf	t) at the Resident Engineer Level by	HELLET				
July 18, 2024		F	Reviewed and Approved at the Cent	ral Office Controllers Office Level by	ramses1				
Original Comp	oletion Date	Current Completion Date	% of Current Contract Amou	nt Complete					
March 1,	2024	March 1, 2024	March 1, 2024 March 1, 2024 98.58%						

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 7, 2023	June 7, 2023	
Letting Date	May 19, 2023	May 19, 2023	
Notice to Proceed Date	July 10, 2023	July 10, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 23											
	This Estimate	Previous	To Date								
230519-F10											
Total Posted Items Pay	\$0.00	\$1,145,155.00	\$1,145,155.00								
Gross Item Adjustments	\$0.00	\$0.00	\$0.00								
Incentive	\$0.00	\$0.00	\$0.00								
Disincentive	\$0.00	\$0.00	\$0.00								
Liquidated Damage	\$0.00	\$0.00	\$0.00								
Other Contract Adjustments	\$0.00	\$0.00	\$0.00								
		\$1,145,155.00	\$1,145,155.00								
Contract Total Payable This Estimate:	\$0.00										

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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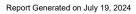


Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	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								

	231-1(11)	improvement		LOUIS	at various locations from Hoffmeister Ave. to Route 61 near Mehlville								
Totals by Jo	ob Numbei	rs .											
J6S3597					This Estimate	Previous	To Date						
	Posted	l Item Pay			\$0.00	\$1,145,155.00	\$1,145,155.00						
	Gross	Item Adjustme	nts		\$0.00	\$0.00	\$0.00						
			Gross	Item Pay	\$0.00	\$1,145,155.00	\$1,145,155.00						
	Incent	ive			\$0.00	\$0.00	\$0.00						
	Disinc	entive			\$0.00	\$0.00	\$0.00						
		ated Damages			\$0.00	\$0.00	\$0.00						
	Other	Contract Adjus	tments		\$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 n.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)
0519-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 J6S3597 - Total Value Posted to Date as of Report Generated Date										\$1,145,155.00		
519-F10 Overall - Total Value Posted to Date as of Report Generated Date									\$1,145,155.00			

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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.

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

195397	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Scools				Туре		Number	Date	Ву		
A Dec 4 SYSTEM (\$3.574.00) Payment Estimate Item Adjustment generated Stockgile Transaction	J6S3597	0040	MISC.			6		SYSTEM	(\$28,592.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Total						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 Stockpile STM Total Stockpile STM Stockpi					- Total				(\$92,924.00)	
Stockpole 2023				Construction	Stockpile - 1	Total			(\$92,924.00)	
Construction Stockpille STM - Total				Stockpile		5		SYSTEM	\$92,924.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Material				STIVII	- Total				\$92,924.00	
Substance Subs				Construction	Stockpile S1	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 Item 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 Item Adjustment (0002) and user norton overridding Payment Estimate Item Adjustment (0002) and user norton overridding Payment Estimate Item Adjustment (0002) and user norton overridding Payment Estimate Item Adjustment (0001) due to user norton overridding Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0001) due to user norton overridding Payment Estimate Item Adjustment (0001) due to user norton overridding Payment Estimate Item Adjustment (0001) due to user norton overridding Payment Estimate Item Adjustment (0001) due to user norton overridding Payment Estimate Item Adjustment (0001) due to user norton overridding Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0001) due to user norton overridding Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment generated Stockpile Transaction 2003 as 2003 as 2003 as 2003 as 2003 payment Estimate Item Adjustment generated Stockpile Transaction 2003 as 2003 as 2003 as 2003 payment Estimate Item Adjustment generated Stockpile Transaction 2004 and 2003 as 2003 as 2003 payment Estimate Item Adjustment generated Stockpile Transaction 2004 as 2003 as 2003 as 2003 payment Estimate Item Adjustment generated Stockpile Transaction 2004 as 2003 as 2003 as 2004 payment Estimate Item Adjustment generated Stockpile Transaction 2004 as 2004 as 2004						6		SYSTEM	(\$37,264.00)	
						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 (\$13,000) Payment Estimate Item Adjustment generated Stockpile Transaction 2003 (\$13,000) Payment Item Adjustment generated Stockpile Transaction 2003 (\$14,000) Pa						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 Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Exception 1 on the curr						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 11						10		SYSTEM	\$121,108.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment
2024 Estimate Item Adjustment (0001) due to user norton1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						10		SYSTEM	(\$121,108.00)	
Total \$0.00						11		SYSTEM	\$121,108.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment
Material - Total S0.00 Oddo - Total OGGO MISC. Construction Stockpile 2 Sep 5, SYSTEM (\$12,661.00) Payment Estimate Item Adjustment generated Stockpile Transaction 3 Sep 18, SYSTEM (\$6,330.50) Payment Estimate Item Adjustment generated Stockpile Transaction 4 Oct 2, SYSTEM (\$14,771.17) Payment Estimate Item Adjustment generated Stockpile Transaction 6 Nov 2, SYSTEM (\$16,881.33) Payment Estimate Item Adjustment generated Stockpile Transaction - Total Construction Stockpile - Total Construction Stockpile - Total - Total - Total Sep 5, SYSTEM (\$16,881.33) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total Sep 5, SYSTEM \$50,644.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total Sep 6, SYSTEM \$50,644.00 Sep 6, SYSTEM \$50,644.00 Construction Stockpile STMI - Total Sep 6, SYSTEM \$50,644.00						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 STMI - Total \$50,644.00 Construction 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 STMI - Total \$50,644.00				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 STMI - 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 (\$10.000.000) Payment Item (\$10.000.000.000) Payment Item (\$10.000.000.000.000.000.000.000.000.000.	J6S3597	0070	MISC.			2		SYSTEM	(\$18,011.38)	Payment Estimate Item Adjustment generated Stockpile Transaction							
2003 2003 2004 2004 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005						3		SYSTEM	(\$27,017.07)	Payment Estimate Item Adjustment generated Stockpile Transaction							
2003 12 Feb 1, 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 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 Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction 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	terial - Total												
MISC Construction Stockpile 2 Sep 5, SYSTEM (\$9.386.28) Payment Estimate Item Adjustment generated Stockpile Transaction		0070 -	Total														
Stockpile 2023				0 1 1		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 3 Sep 18, 2023 4 Oct 2, 2023 6 Nov 2, 2023 - Total Construction Stockpile - Total Construction 2 Sep 5, SYSTEM (\$6,221.70) Payment Estimate Item Adjustment generated Stockpile Transaction (\$20,739.00) Payment Estimate Item Adjustment generated Stockpile Transaction						_											
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 MISC.				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																	
				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	MI - 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	al				\$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)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$99,152.55)	
			Construction	truction Stockpile - Total					
			Construction Stockpile STMI		2	Sep 5, 2023	SYSTEM	\$99,152.55	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$99,152.55	
			Construction	Stockpile S	MI - 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	al				\$0.00	
0100 - Total								\$0.00	
16S3597 - Total								\$0.00	
Overall -	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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