



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>24 | <b>Contract ID</b> 230519-F10<br><b>Prime Contractor</b> Gerstner Electric, Inc. | <b>Pay Period Start</b> July 16, 2024<br><b>Pay Period End</b> August 1, 2024 | <b>Original Contract Amount</b> \$1,161,620.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$1,161,620.00 |
|---------------------------------------|--|---|--|

| Approval Date  |  | By User |
|----------------|--|---------|
| August 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | norton1 |
| August 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET  |
| August 5, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| March 1, 2024            | March 1, 2024           | March 1, 2024          | 98.58%                                |

| Contract Informational Dates |                          |                         | 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. 24**

|  | 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 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**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



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

Report Generated on August 6, 2024

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 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                       |                       |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |                       |
| J6S3597    | <b>Posted Item Pay</b>            | \$0.00        | \$1,145,155.00        | \$1,145,155.00        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$1,145,155.00</b> | <b>\$1,145,155.00</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00                | \$0.00                |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on August 6, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on August 6, 2024

**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   |
| <b>Project J6S3597 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           | <b>\$1,145,155.00</b> |  |
| <b>230519-F10 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           | <b>\$1,145,155.00</b> |  |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on August 6, 2024

**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



## 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                     | 0040                                       | MISC.          | Construction Stockpile      |  | 6                      | Nov 2, 2023    | SYSTEM      | (\$28,592.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |
|                             |  |                |                             |  | 7                      | Nov 15, 2023   | SYSTEM      | (\$60,758.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |
|                             |  |                |                             |  | 8                      | Dec 4, 2023    | SYSTEM      | (\$3,574.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |
|                             |  |                |                             |  | <b>- Total</b>         |                |             |  |   |                      | <b>(\$92,924.00)</b>   |
|                             |  |                |                             | <b>Construction Stockpile - Total</b>      |                        |                |             |  |   | <b>(\$92,924.00)</b> |  |
|                             |  |                | Construction Stockpile STMI |  | 5                      | Oct 16, 2023   | SYSTEM      | \$92,924.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |
|                             |  |                |                             |  | <b>- Total</b>         |                |             |  |   | <b>\$92,924.00</b>   |  |
|                             |  |                |                             | <b>Construction Stockpile STMI - Total</b> |                        |                |             |  |   | <b>\$92,924.00</b>   |  |
|                             |  |                | Material                    |  | 6                      | Nov 2, 2023    | SYSTEM      | \$37,264.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                      |  |
|                             |  |                |                             |  | 6                      | Nov 2, 2023    | SYSTEM      | (\$37,264.00)  |   |                      |  |
|                             |  |                |                             |  | 7                      | Nov 15, 2023   | SYSTEM      | \$116,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                      |  |
|                             |  |                |                             |  | 7                      | Nov 15, 2023   | SYSTEM      | (\$116,450.00)   |   |                      |  |
|                             |  |                |                             |  | 8                      | Dec 4, 2023    | SYSTEM      | \$121,108.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                      |  |
|                             |  |                |                             |  | 8                      | Dec 4, 2023    | SYSTEM      | (\$121,108.00)   |   |                      |  |
|                             |  |                |                             |  | 9                      | Dec 18, 2023   | SYSTEM      | \$121,108.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                      |  |
|                             |  |                |                             |  | 9                      | Dec 18, 2023   | SYSTEM      | (\$121,108.00)   |   |                      |  |
|                             |  |                |                             |  | 10                     | Jan 1, 2024    | SYSTEM      | \$121,108.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                      |  |
|                             |  |                |                             |  | 10                     | Jan 1, 2024    | SYSTEM      | (\$121,108.00)   |   |                      |  |
|                             |  |                |                             |  | 11                     | Jan 16, 2024   | SYSTEM      | \$121,108.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                      |  |
|                             |  |                |                             |  | 11                     | Jan 16, 2024   | SYSTEM      | (\$121,108.00)   |   |                      |  |
|                             |  |                |                             |  | <b>- Total</b>         |                |             |  |   | <b>\$0.00</b>        |  |
|                             |  |                |                             | <b>Material - Total</b>                    |                        |                |             |  |   | <b>\$0.00</b>        |  |
|                             |  |                | <b>0040 - Total</b>         |  |                        |                |             |  |   | <b>\$0.00</b>        |  |
|                             |  |                | 0060                        | MISC.                                      | Construction Stockpile |                | 2           | Sep 5, 2023  | SYSTEM  | (\$12,661.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                             |  |                |                             |  |                        |                | 3           | Sep 18, 2023   | SYSTEM  | (\$6,330.50)         | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                             |  |                |                             |  |                        |                | 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 |
|                             |  |                |                             |  |                        | <b>- Total</b> |             |  |   |                      | <b>(\$50,644.00)</b>   |
|                             | <b>Construction Stockpile - Total</b>      |                |                             |  |                        |                |             | <b>(\$50,644.00)</b>   |   |                      |  |
| Construction Stockpile STMI |  | 2              |                             |  | Sep 5, 2023            | SYSTEM         | \$50,644.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                      |  |
|                             |  | <b>- Total</b> |                             |  |                        |                |             | <b>\$50,644.00</b>   |   |                      |  |
|                             | <b>Construction Stockpile STMI - Total</b> |                |                             |  |                        |                |             | <b>\$50,644.00</b>   |   |                      |  |
| <b>0060 - Total</b>         |  |                |                             |  |                        |                |             |  | <b>\$0.00</b>   |                      |  |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230519-F10

| Project | Line | Description | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date                | Created By | Amount              | Remarks  |               |  |   |  |
|---------|------|-------------|------------------------|-----------------------|-------------|-----------------------------|------------|---------------------|--|---------------|--|---|--|
| J6S3597 | 0070 | MISC.       | Construction Stockpile |                       | 2           | Sep 5, 2023                 | SYSTEM     | (\$18,011.38)       | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |   |  |
|         |      |             |                        |                       | 3           | Sep 18, 2023                | SYSTEM     | (\$27,017.07)       | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |   |  |
|         |      |             |                        |                       | 4           | Oct 2, 2023                 | SYSTEM     | (\$27,017.08)       | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |   |  |
|         |      |             |                        |                       | 6           | Nov 2, 2023                 | SYSTEM     | (\$18,011.38)       | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |   |  |
|         |      |             |                        |                       | 12          | Feb 1, 2024                 | SYSTEM     | (\$9,005.69)        | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |   |  |
|         |      |             |                        |                       |             |                             |            |                     |  |               | <b>- Total</b>                             | <b>(\$99,062.60)</b>  |  |
|         |      |             |                        |                       |             |                             |            |                     |  |               | <b>Construction Stockpile - Total</b>      | <b>(\$99,062.60)</b>  |  |
|         |      |             |                        |                       |             | Construction Stockpile STMI |            | 2                   | Sep 5, 2023  | SYSTEM        | \$99,062.60                                | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |      |             |                        |                       |             |                             |            |                     |  |               | <b>- Total</b>                             | <b>\$99,062.60</b>  |  |
|         |      |             |                        |                       |             |                             |            |                     |  |               | <b>Construction Stockpile STMI - Total</b> | <b>\$99,062.60</b>  |  |
|         |      |             |                        |                       |             | Material                    |            | 1                   | Aug 16, 2023   | SYSTEM        | \$19,600.00                                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |      |             |                        |                       |             |                             | 1          | Aug 16, 2023        | SYSTEM   | (\$19,600.00) |  |   |  |
|         |      |             |                        |                       |             |                             |            |                     |  |               | <b>- Total</b>                             | <b>\$0.00</b>   |  |
|         |      |             |                        |                       |             |                             |            |                     |  |               | <b>Material - Total</b>                    | <b>\$0.00</b>   |  |
|         |      |             |                        |                       |             |                             |            |                     |  |               | <b>0070 - Total</b>                        | <b>\$0.00</b>   |  |
|         |      |             | 0080                   |                       | MISC.       | Construction Stockpile      |            | 2                   | Sep 5, 2023  | SYSTEM        | (\$9,386.28)                               | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |      |             |                        |                       |             |                             |            | 3                   | Sep 18, 2023   | SYSTEM        | (\$18,772.57)                              | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |      |             |                        |                       |             |                             |            | 4                   | Oct 2, 2023  | SYSTEM        | (\$9,386.29)                               | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |      |             |                        |                       |             |                             |            | 12                  | Feb 1, 2024  | SYSTEM        | (\$9,386.28)                               | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |      |             |                        |                       |             |                             |            |                     |  |               |  |   |  |
|         |      |             |                        |                       |             |                             |            |                     |  |               | <b>Construction Stockpile - Total</b>      | <b>(\$46,931.42)</b>  |  |
|         |      |             |                        |                       |             | Construction Stockpile STMI |            | 2                   | Sep 5, 2023  | SYSTEM        | \$46,931.42                                | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |      |             |                        |                       |             |                             |            |                     |  |               | <b>- Total</b>                             | <b>\$46,931.42</b>  |  |
|         |      |             |                        |                       |             |                             |            |                     |  |               | <b>Construction Stockpile STMI - Total</b> | <b>\$46,931.42</b>  |  |
|         |      |             |                        |                       |             | Material                    |            | 1                   | Aug 16, 2023   | SYSTEM        | \$29,255.00                                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |      |             |                        |                       |             |                             | 1          | Aug 16, 2023        | SYSTEM   | (\$29,255.00) |  |   |  |
|         |      |             |                        |                       |             |                             |            |                     |  |               | <b>- Total</b>                             | <b>\$0.00</b>   |  |
|         |      |             |                        |                       |             |                             |            |                     |  |               | <b>Material - Total</b>                    | <b>\$0.00</b>   |  |
|         |      |             |                        |                       |             |                             |            | <b>0080 - Total</b> | <b>\$0.00</b>  |               |  |   |  |
| 0090    |      | MISC.       | Construction Stockpile |                       | 2           | Sep 5, 2023                 | SYSTEM     | (\$4,147.80)        | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |   |  |
|         |      |             |                        |                       | 3           | Sep 18, 2023                | SYSTEM     | (\$6,221.70)        | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |   |  |
|         |      |             |                        |                       | 4           | Oct 2, 2023                 | SYSTEM     | (\$6,221.70)        | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |   |  |
|         |      |             |                        |                       | 6           | Nov 2, 2023                 | SYSTEM     | (\$4,147.80)        | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |   |  |
|         |      |             |                        |                       |             |                             |            |                     |  |               | <b>- Total</b>                             | <b>(\$20,739.00)</b>  |  |
|         |      |             |                        |                       |             |                             |            |                     |  |               | <b>Construction Stockpile - Total</b>      | <b>(\$20,739.00)</b>  |  |
|         |      |             |                        |                       |             | Construction Stockpile      |            | 2                   | Sep 5, 2023  | SYSTEM        | \$20,739.00                                | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230519-F10

| Project                                    | Line | Description | Adjustment Type                            | Other Adjustment Type | Est. Number            | Created Date                          | Created By  | Amount        | Remarks   |             |               |  |               |  |
|--|------|-------------|--|-----------------------|------------------------|---------------------------------------|-------------|---------------|---|-------------|---------------|--|---------------|--|
| J6S3597                                    | 0090 | MISC.       | STMI                                       | <b>- Total</b>        |                        |                                       |             |               | \$20,739.00   |             |               |  |               |  |
|  |      |             | <b>Construction Stockpile STMI - Total</b> |                       |                        |                                       |             |               |   | \$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 overriding Payment Estimate Exception 3 on the current Payment Estimate. |             |               |  |               |  |
|  |      |             |  |                       | 1                      | Aug 16, 2023                          | SYSTEM      | (\$15,958.00) |   |             |               |  |               |  |
|  |      |             | <b>- Total</b>                             |                       |                        |                                       |             |               |   | \$0.00      |               |  |               |  |
|  |      |             | <b>Material - Total</b>                    |                       |                        |                                       |             |               |   | \$0.00      |               |  |               |  |
|  |      |             | <b>0090 - Total</b>                        |                       |                        |                                       |             |               |   | \$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 |               |  |
|  |      |             |  |                       |                        | <b>- Total</b>                        |             |               |   |             |               |  | (\$99,152.55) |  |
|  |      |             |  |                       |                        | <b>Construction Stockpile - Total</b> |             |               |   |             |               |  | (\$99,152.55) |  |
|  |      |             |  |                       |                        | Construction Stockpile STMI           |             | 2             | Sep 5, 2023   | SYSTEM      | \$99,152.55   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
| <b>- Total</b>                             |      |             |  |                       |                        |                                       | \$99,152.55 |               |   |             |               |  |               |  |
| <b>Construction Stockpile STMI - Total</b> |      |             |  |                       |                        |                                       | \$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 overriding Payment Estimate Exception 4 on the current Payment Estimate. |             |               |  |               |  |
|  |      | 1           |  |                       |                        | Aug 16, 2023                          | SYSTEM      | (\$16,445.00) |   |             |               |  |               |  |
| <b>- Total</b>                             |      |             |  |                       |                        |                                       | \$0.00      |               |   |             |               |  |               |  |
| <b>Material - Total</b>                    |      |             |  |                       |                        |                                       | \$0.00      |               |   |             |               |  |               |  |
| <b>0100 - Total</b>                        |      |             |  |                       |                        |                                       | \$0.00      |               |   |             |               |  |               |  |
| <b>J6S3597 - Total</b>                     |      |             |  |                       |                        |                                       | \$0.00      |               |   |             |               |  |               |  |
| <b>Overall - Total</b>                     |      |             |  |                       |                        |                                       | \$0.00      |               |   |             |               |  |               |  |



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**Contract Adjustments for Contract - 230519-F10**

There are no contract adjustments to display for this contract.