



**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>14 | <b>Contract ID</b> 231117-F05<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> \$1,595,781.00<br><b>Net Change Order Amount</b> \$281,022.90<br><b>Current Contract Amount</b> \$1,876,803.90 |
|---------------------------------------|--|---|--|

| 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 31, 2024        | December 31, 2024       |                        | 43.81%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | December 6, 2023         | December 6, 2023        |                                  |
| Letting Date                 | November 17, 2023        | November 17, 2023       |                                  |
| Notice to Proceed Date       | January 8, 2024          | January 8, 2024         |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | January 11, 2024         | January 11, 2024        |                                  |

| Contract Total Pay For Estimate No. 14       |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | This Estimate       | Previous            | To Date             |
| 231117-F05                                   |                     |                     |                     |
| Total Posted Items Pay                       | \$126,389.00        | \$695,772.95        | \$822,161.95        |
| Gross Item Adjustments                       | \$1,235.00          | (\$1,235.00)        | \$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              |
| <b>Contract Total Payable This Estimate:</b> | <b>\$127,624.00</b> | <b>\$694,537.95</b> | <b>\$822,161.95</b> |

**Items Paid This Estimate Period**

| Project Number                  | Line Number | Item Code | Item Description  | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J6Q3174E                        | 0140        | 9103700   | CCTV CAMERA ASSEMBLY, INSTALLED   | EA   | \$830.000   | 9                     | \$7,470.00               |
|                                 | 0210        | 9109902   | MISC.ADVANCED DIAGNOSTICS   | EA   | \$150.000   | 34                    | \$5,100.00               |
|                                 | 0630        | 9109902   | MISC.REMOVE CCTV CAMERA & ASSEMBLY  | EA   | \$120.000   | 8                     | \$960.00                 |
|                                 | 0820        | 9109902   | MISC.TROUBLESHOOTING  | EA   | \$200.000   | 4                     | \$800.00                 |
|                                 | 0980        | 9109903   | MISC.F&I CABLE IN CONDUIT: CAT5E OUTDOOR RATED CABLE                              | LF   | \$2.000     | 372                   | \$744.00                 |
|                                 | 1020        | 9109902   | MISC.MODOT BURIED CABLE DRIVABLE DELINEATOR POST                                  | EA   | \$115.000   | 17                    | \$1,955.00               |
|                                 | 1040        | 9109902   | MISC.PM CCTV CAMERA, ASSEMBLY, POLE, & FIELD CABINET                              | EA   | \$390.000   | 12                    | \$4,680.00               |
|                                 | 1070        | 9109902   | MISC.PM DMP, ASSEMBLY, POLES, FOUNDATION, AND CABINET                             | EA   | \$440.000   | 2                     | \$880.00                 |
|                                 | 1080        | 9109902   | MISC.PM DMS, ASSEMBLY, POLE, FOUNDATION & FIELD CABINET                           | EA   | \$450.000   | 20                    | \$9,000.00               |
|                                 | 1350        | 9109902   | MISC.WRONG WAY ALERT SYSTEMS PREVENTATIVE MAINTENANCE, SOFTWARE & RECERTIFICATION | EA   | \$7,900.000 | 12                    | \$94,800.00              |
| <b>Project J6Q3174E - Total</b> |             |           |   |      |             |                       | <b>\$126,389.00</b>      |
| <b>Overall - Total</b>          |             |           |   |      |             |                       | <b>\$126,389.00</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6Q3174E       | 0330     | MISC.            | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all | 1                   | \$1,000.00                      | \$1,000.00        |



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|                                       |  |   |  |                                       |  |  |  |
|---------------------------------------|--|---|--|---------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>14 |  | <b>Contract ID</b> 231117-F05                   |  | <b>Pay Period Start</b> July 16, 2024 |  | <b>Original Contract Amount</b> \$1,595,781.00 |  |
|                                       |  | <b>Prime Contractor</b> Gerstner Electric, Inc. |  | <b>Pay Period End</b> August 1, 2024  |  | <b>Net Change Order Amount</b> \$281,022.90    |  |
|                                       |  |   |  |                                       |  | <b>Current Contract Amount</b> \$1,876,803.90  |  |

  

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6Q3174E       |          |                  |                 |                            | previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).  |                     |                                 |                   |
|                | 0780     | MISC.            | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.00000 - 235.00000, 'is applied (if non-zero). | 1                   | \$235.00                        | \$235.00          |
| <b>Total</b>   |          |                  |                 |                            |   |                     |                                 | <b>\$1,235.00</b> |



**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                              |
|----------------|----------------------|---------------------|---------|----------|---|
| J6Q3174E       | FAS S503(89)         | ITS Maintenance     | Various | ST LOUIS | at various locations in the St Louis District |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                     |                     |
|------------|-----------------------------------|---------------------|---------------------|---------------------|
|            | This Estimate                     | Previous            | To Date             |                     |
| J6Q3174E   | <b>Posted Item Pay</b>            | \$126,389.00        | \$695,772.95        | \$822,161.95        |
|            | <b>Gross Item Adjustments</b>     | \$1,235.00          | (\$1,235.00)        | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$127,624.00</b> | <b>\$694,537.95</b> | <b>\$822,161.95</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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 231117-F05           | J6Q3174E    | 0001     | 0010     | 2019902   | MISCCLEARING, GRUBBING, MOWING & TREE CLEARING                                 | 5.00         | 0.00             | 5.00                   | EA   | 3.00                      | \$2,000.00  | \$6,000.00   |
|                      |             | 0001     | 0020     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             | 0001     | 0030     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$30,000.00 | \$0.00   |
|                      |             | 0001     | 0040     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED) | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$100.00    | \$0.00   |
|                      |             | 0001     | 0050     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$70,000.00 | \$17,500.00  |
|                      |             | 0030     | 0060     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR  | 500.00       | 0.00             | 500.00                 | LF   | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0030     | 0070     | 9028309   | CABLE, 16 AWG 3 CONDUCTOR  | 500.00       | 0.00             | 500.00                 | LF   | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0030     | 0080     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR  | 500.00       | 0.00             | 500.00                 | LF   | 0.00                      | \$2.25      | \$0.00   |
|                      |             | 0030     | 0090     | 9029902   | MISC.INSTALL & CONFIGURE VIDEO DETECTION CAMERA                                | 40.00        | 0.00             | 40.00                  | EA   | 15.00                     | \$650.00    | \$9,750.00   |
|                      |             | 0030     | 0100     | 9029902   | MISC.INSTALL AND CONFIGURE AUDIBLE PEDESTRIAN SYSTEM                           | 70.00        | 0.00             | 70.00                  | EA   | 12.00                     | \$950.00    | \$11,400.00  |
|                      |             | 0030     | 0110     | 9029902   | MISC.REMOVAL OF AUDIBLE PEDESTRIAN SYSTEM                                      | 70.00        | 0.00             | 70.00                  | EA   | 12.00                     | \$90.00     | \$1,080.00   |
|                      |             | 0030     | 0120     | 9029902   | MISC.REMOVAL OF VIDEO DETECTION CAMERA   | 40.00        | 0.00             | 40.00                  | EA   | 17.00                     | \$350.00    | \$5,950.00   |
|                      |             | 0030     | 0130     | 9029903   | MISC.CABLE, 18 AWG 4 CONDUCTOR   | 500.00       | 0.00             | 500.00                 | LF   | 0.00                      | \$2.25      | \$0.00   |
|                      |             | 0050     | 0140     | 9103700   | CCTV CAMERA ASSEMBLY, INSTALLED  | 30.00        | 0.00             | 30.00                  | EA   | 24.00                     | \$830.00    | \$19,920.00  |
|                      |             | 0050     | 0150     | 9105200   | CONDUIT, 2 IN., RIGID, IN TRENCH   | 250.00       | 0.00             | 250.00                 | LF   | 189.00                    | \$11.00     | \$2,079.00   |
|                      |             | 0050     | 0160     | 9105201   | CONDUIT, 3 IN., RIGID, IN TRENCH   | 100.00       | 0.00             | 100.00                 | LF   | 13.00                     | \$14.00     | \$182.00   |
|                      |             | 0050     | 0170     | 9105202   | CONDUIT, 4 IN., RIGID, IN TRENCH   | 100.00       | 0.00             | 100.00                 | LF   | 0.00                      | \$17.00     | \$0.00   |
|                      |             | 0050     | 0180     | 9107201   | CONDUIT, 3 IN., RIGID, PUSHED  | 50.00        | 0.00             | 50.00                  | LF   | 0.00                      | \$24.00     | \$0.00   |
|                      |             | 0050     | 0190     | 9107202   | CONDUIT, 4 IN., RIGID, PUSHED  | 50.00        | 0.00             | 50.00                  | LF   | 0.00                      | \$26.00     | \$0.00   |
|                      |             | 0050     | 0200     | 9108352   | FIBER OPTIC CABLE, 24-STRAND, 18 SINGLE MODE, 6 MULTIMODE                      | 500.00       | 0.00             | 500.00                 | LF   | 0.00                      | \$3.75      | \$0.00   |
|                      |             | 0050     | 0210     | 9109902   | MISC.ADVANCED DIAGNOSTICS  | 500.00       | 600.00           | 1,100.00               | EA   | 925.00                    | \$150.00    | \$138,750.00   |
|                      |             | 0050     | 0220     | 9109902   | MISC.DAKTRONICS' VANGUARD VX-2420 (DYNAMIC TRAIL BLAZER SIGN) PURCHASE         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$15,750.00 | \$0.00   |
|                      |             | 0050     | 0230     | 9109902   | MISC.F&I CAMERA POLE (60FT) AND LOWERING SYSTEM                                | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             | 0050     | 0240     | 9109902   | MISC.F&I FIBER OPTIC FUSION SPLICE, MULTI MODE                                 | 50.00        | 0.00             | 50.00                  | EA   | 0.00                      | \$30.00     | \$0.00   |
|                      |             | 0050     | 0250     | 9109902   | MISC.F&I FIBER OPTIC FUSION SPLICE, SINGLE MODE                                | 1,250.00     | 750.00           | 2,000.00               | EA   | 1,602.00                  | \$20.00     | \$32,040.00  |
|                      |             | 0050     | 0260     | 9109902   | MISC.F&I ITS PULL BOX CLASS 1  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,920.00  | \$0.00   |
|                      |             | 0050     | 0270     | 9109902   | MISC.F&I ITS PULL BOX CLASS 2 WITH CONCRETE PAD                                | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,200.00  | \$6,400.00   |
|                      |             | 0050     | 0280     | 9109902   | MISC.F&I ITS PULL BOX CLASS 5 WITH CONCRETE PAD                                | 2.00         | 6.00             | 8.00                   | EA   | 5.00                      | \$3,800.00  | \$19,000.00  |
|                      |             | 0050     | 0290     | 9109902   | MISC.F&I NON-INTRUSIVE VEHICLE DETECTOR POLE                                   | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             | 0050     | 0300     | 9109902   | MISC.F&I TYPE 1 ITS CABINET  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$5,000.00  | \$0.00   |
|                      |             | 0050     | 0310     | 9109902   | MISC.F&I TYPE 2 ITS CABINET  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,500.00  | \$0.00   |
|                      |             | 0050     | 0320     | 9109902   | MISC.F&I TYPE 5 ITS CABINET  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$500.00    | \$0.00   |
|                      |             | 0050     | 0330     | 9109902   | MISC.F&I TYPE 7 ITS CABINET  | 1.00         | 2.00             | 3.00                   | EA   | 2.00                      | \$1,000.00  | \$2,000.00   |
|                      |             | 0050     | 0340     | 9109902   | MISC.FIBER OPTIC SPLICE ENCLOSURE  | 6.00         | 14.00            | 20.00                  | EA   | 14.00                     | \$925.00    | \$12,950.00  |
|                      |             | 0050     | 0350     | 9109902   | MISC.FIBER OPTIC TERMINATION   | 150.00       | 100.00           | 250.00                 | EA   | 164.00                    | \$30.00     | \$4,920.00   |
|                      |             | 0050     | 0360     | 9109902   | MISC.INSTALL IN-PAVEMENT WIRELESS SENSORS                                      | 50.00        | 0.00             | 50.00                  | EA   | 0.00                      | \$50.00     | \$0.00   |
|                      |             | 0050     | 0370     | 9109902   | MISC.INSTALL NON-INTRUSIVE ACCESS POINT & ASSEMBLY                             | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$325.00    | \$0.00   |
|                      |             | 0050     | 0380     | 9109902   | MISC.INSTALL NON-INTRUSIVE VEHICLE DETECTOR ASSEMBLY                           | 15.00        | 0.00             | 15.00                  | EA   | 3.00                      | \$720.00    | \$2,160.00   |
|                      |             | 0050     | 0390     | 9109902   | MISC.INSTALL NON-INTRUSIVE WIRELESS REPEATER                                   | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$250.00    | \$0.00   |
|                      |             | 0050     | 0400     | 9109902   | MISC.INSTALL SALVAGED CAMERA POLE  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,290.00  | \$1,290.00   |
|                      |             | 0050     | 0410     | 9109902   | MISC.INSTALL SALVAGED FIELD CABINET (DUAL)                                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$950.00    | \$0.00   |
|                      |             | 0050     | 0420     | 9109902   | MISC.INSTALL SALVAGED FIELD CABINET (SINGLE)                                   | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$650.00    | \$0.00   |
|                      |             | 0050     | 0430     | 9109902   | MISC.INSTALL SALVAGED NON-INTRUSIVE VEHICLE DETECTOR POLE                      | 10.00        | 0.00             | 10.00                  | EA   | 2.00                      | \$1,000.00  | \$2,000.00   |
|                      |             | 0050     | 0440     | 9109902   | MISC.INSTALL SOLAR POWER SYSTEM  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$5,300.00  | \$0.00   |
|                      |             | 0050     | 0450     | 9109902   | MISC.INSTALL SPREAD SPECTRUM WIRELESS COMMUNICATION EQUIPMENT                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$120.00    | \$0.00   |



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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) |
|----------------------|-------------|----------|--|-----------|--|--------------|------------------|------------------------|-------------|---------------------------|------------|--|
| 231117-F05           | J6Q3174E    | 0050     | 0460   | 9109902   | MISC.INSTALL UPS AUTOMATIC GENERATOR SWITCH  | 10.00        | 0.00             | 10.00                  | EA          | 0.00                      | \$120.00   | \$0.00   |
|                      |             | 0050     | 0470   | 9109902   | MISC.INSTALL UPS AUTOMATIC TRANSFER SWITCH   | 10.00        | 0.00             | 10.00                  | EA          | 0.00                      | \$120.00   | \$0.00   |
|                      |             | 0050     | 0480   | 9109902   | MISC.INSTALL UPS BATTERY   | 10.00        | 0.00             | 10.00                  | EA          | 0.00                      | \$120.00   | \$0.00   |
|                      |             | 0050     | 0490   | 9109902   | MISC.INSTALL UPS BATTERY MONITOR   | 10.00        | 0.00             | 10.00                  | EA          | 0.00                      | \$120.00   | \$0.00   |
|                      |             | 0050     | 0500   | 9109902   | MISC.INSTALL UPS POWER INVERTER  | 10.00        | 0.00             | 10.00                  | EA          | 0.00                      | \$120.00   | \$0.00   |
|                      |             | 0050     | 0510   | 9109902   | MISC.INSTALL UPS SYSTEM ASSEMBLY   | 10.00        | 0.00             | 10.00                  | EA          | 0.00                      | \$685.00   | \$0.00   |
|                      |             | 0050     | 0520   | 9109902   | MISC.INSTALL WIRELESS ETHERNET BRIDGE COMMUNICATION EQUIPMENT                      | 5.00         | 5.00             | 10.00                  | EA          | 5.00                      | \$1,200.00 | \$6,000.00   |
|                      |             | 0050     | 0530   | 9109902   | MISC.ITS PULL BOX LID REPLACEMENT (32-INCH DIAMETER)                               | 5.00         | 0.00             | 5.00                   | EA          | 0.00                      | \$800.00   | \$0.00   |
|                      |             | 0050     | 0540   | 9109902   | MISC.ITS PULL BOX LID REPLACEMENT (40.5 INCH DIAMETER)                             | 5.00         | 0.00             | 5.00                   | EA          | 0.00                      | \$800.00   | \$0.00   |
|                      |             | 0050     | 0550   | 9109902   | MISC.PAD MOUNTED POWER SUPPLY, 120V ITS  | 2.00         | 0.00             | 2.00                   | EA          | 1.00                      | \$5,000.00 | \$5,000.00   |
|                      |             | 0050     | 0560   | 9109902   | MISC.PEDESTAL BASE FOR SENSYS REPEATER POLE  | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$720.00   | \$0.00   |
|                      |             | 0050     | 0570   | 9109902   | MISC.RACK MOUNTED INTERCONNECT CENTER  | 5.00         | 0.00             | 5.00                   | EA          | 0.00                      | \$800.00   | \$0.00   |
|                      |             | 0050     | 0580   | 9109902   | MISC.REMOVE & REPLACE DTB (DYNAMIC TRAIL BLAZER) SIGN ASSEMBLY (16.5'-18' AT POLE) | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$5,865.00 | \$0.00   |
|                      |             | 0050     | 0590   | 9109902   | MISC.REMOVE & REPLACE DTB (DYNAMIC TRAIL BLAZER) SIGN ASSEMBLY (30' AT POLE)       | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$5,865.00 | \$0.00   |
|                      |             | 0050     | 0600   | 9109902   | MISC.REMOVE & REPLACE DTB (DYNAMIC TRAIL BLAZER) SIGN FOUNDATION                   | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$4,000.00 | \$0.00   |
|                      |             | 0050     | 0610   | 9109902   | MISC.REMOVE AND REPLACE UPS BATTERY  | 4.00         | 0.00             | 4.00                   | EA          | 0.00                      | \$120.00   | \$0.00   |
|                      |             | 0050     | 0620   | 9109902   | MISC.REMOVE CAMERA POLE  | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$750.00   | \$0.00   |
|                      |             | 0050     | 0630   | 9109902   | MISC.REMOVE CCTV CAMERA & ASSEMBLY   | 30.00        | 0.00             | 30.00                  | EA          | 21.00                     | \$120.00   | \$2,520.00   |
|                      |             | 0050     | 0640   | 9109902   | MISC.REMOVE COMMUNICATION FIELD CABINET (DOUBLE CABINET)                           | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$650.00   | \$0.00   |
|                      |             | 0050     | 0650   | 9109902   | MISC.REMOVE COMMUNICATION NODE FIELD CABINET (SINGLE CABINET)                      | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$375.00   | \$0.00   |
|                      |             | 0050     | 0660   | 9109902   | MISC.REMOVE IN-PAVEMENT WIRELESS SENSORS   | 50.00        | 0.00             | 50.00                  | EA          | 0.00                      | \$20.00    | \$0.00   |
|                      |             | 0050     | 0670   | 9109902   | MISC.REMOVE NON-INTRUSIVE ACCESS POINT & ASSEMBLY                                  | 5.00         | 0.00             | 5.00                   | EA          | 0.00                      | \$125.00   | \$0.00   |
|                      |             | 0050     | 0680   | 9109902   | MISC.REMOVE NON-INTRUSIVE VEHICLE DETECTOR ASSEMBLY                                | 15.00        | 0.00             | 15.00                  | EA          | 2.00                      | \$120.00   | \$240.00   |
|                      |             | 0050     | 0690   | 9109902   | MISC.REMOVE NON-INTRUSIVE VEHICLE DETECTOR POLE                                    | 10.00        | 0.00             | 10.00                  | EA          | 2.00                      | \$475.00   | \$950.00   |
|                      |             | 0050     | 0700   | 9109902   | MISC.REMOVE NON-INTRUSIVE WIRELESS REPEATER  | 5.00         | 0.00             | 5.00                   | EA          | 0.00                      | \$150.00   | \$0.00   |
|                      |             | 0050     | 0710   | 9109902   | MISC.REMOVE SOLAR POWER SYSTEM   | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$900.00   | \$0.00   |
|                      |             | 0050     | 0720   | 9109902   | MISC.REMOVE UPS AUTOMATIC GENERATOR SWITCH   | 10.00        | 0.00             | 10.00                  | EA          | 0.00                      | \$120.00   | \$0.00   |
|                      |             | 0050     | 0730   | 9109902   | MISC.REMOVE UPS AUTOMATIC TRANSFER SWITCH  | 10.00        | 0.00             | 10.00                  | EA          | 0.00                      | \$120.00   | \$0.00   |
|                      |             | 0050     | 0740   | 9109902   | MISC.REMOVE UPS BATTERY  | 10.00        | 0.00             | 10.00                  | EA          | 0.00                      | \$120.00   | \$0.00   |
|                      |             | 0050     | 0750   | 9109902   | MISC.REMOVE UPS BATTERY MONITOR  | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$120.00   | \$0.00   |
|                      |             | 0050     | 0760   | 9109902   | MISC.REMOVE UPS POWER INVERTER   | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$120.00   | \$0.00   |
|                      |             | 0050     | 0770   | 9109902   | MISC.REMOVE UPS SYSTEM ASSEMBLY  | 10.00        | 0.00             | 10.00                  | EA          | 0.00                      | \$300.00   | \$0.00   |
|                      |             | 0050     | 0780   | 9109902   | MISC.REMOVE WIRELESS COMMUNICATION EQUIPMENT                                       | 2.00         | 3.00             | 5.00                   | EA          | 3.00                      | \$235.00   | \$705.00   |
| 0050                 | 0790        | 9109902  | MISC.SENSYS REPEATER POLE BASE ALUMINUM SQUARE                                       | 1.00      | 0.00   | 1.00         | EA               | 0.00                   | \$720.00    | \$0.00                    |            |  |
| 0050                 | 0800        | 9109902  | MISC.TB1-17 ALUMINUM BASE FOR RTMS POLE  | 1.00      | 1.00   | 2.00         | EA               | 1.00                   | \$800.00    | \$800.00                  |            |  |
| 0050                 | 0810        | 9109902  | MISC.TB3-17 ALUMINUM BASE FOR RTMS POLE  | 1.00      | 1.00   | 2.00         | EA               | 2.00                   | \$875.00    | \$1,750.00                |            |  |
| 0050                 | 0820        | 9109902  | MISC.TROUBLESHOOTING   | 100.00    | 0.00   | 100.00       | EA               | 49.00                  | \$200.00    | \$9,800.00                |            |  |
| 0050                 | 0830        | 9109902  | MISC.WALL MOUNTED INTERCONNECT CENTER  | 5.00      | 0.00   | 5.00         | EA               | 0.00                   | \$800.00    | \$0.00                    |            |  |
| 0050                 | 0840        | 9109902  | MISC.WRONG WAY ALERT SYSTEMS EQUIPMENT PURCHASE                                      | 2.00      | 0.00   | 2.00         | EA               | 0.00                   | \$66,850.00 | \$0.00                    |            |  |
| 0050                 | 0850        | 9109902  | MISC.WRONG WAY ALERT SYSTEMS INSTALLATION  | 2.00      | 0.00   | 2.00         | EA               | 0.00                   | \$7,500.00  | \$0.00                    |            |  |
| 0050                 | 0860        | 9109902  | MISC.WRONG WAY ALERT SYSTEMS SOFTWARE AND CERTIFICATION BY TAPCO OF NEW INSTALLATION | 2.00      | 0.00   | 2.00         | EA               | 0.00                   | \$9,915.00  | \$0.00                    |            |  |
| 0050                 | 0870        | 9109903  | MISC.CONDUIT, 2 IN., RIGID, PUSHED   | 250.00    | 0.00   | 250.00       | LF               | 0.00                   | \$19.00     | \$0.00                    |            |  |
| 0050                 | 0880        | 9109903  | MISC.CONDUIT, HIGH-DENSITY POLYETHYLENE, 2 IN., IN TRENCH                            | 50.00     | 0.00   | 50.00        | LF               | 0.00                   | \$11.00     | \$0.00                    |            |  |
| 0050                 | 0890        | 9109903  | MISC.CONDUIT, HIGH-DENSITY POLYETHYLENE, 2 IN., PUSHED                               | 300.00    | 0.00   | 300.00       | LF               | 0.00                   | \$19.00     | \$0.00                    |            |  |



**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) |
|----------------------|-------------|----------|--|-----------|--|--------------|------------------|------------------------|----------|---------------------------|------------|--|
| 231117-F05           | J6Q3174E    | 0050     | 0900   | 9109903   | MISC.F&I CABLE IN CONDUIT, #1/0 WIRE, VARIABLE CONDUCTORS                          | 500.00       | 0.00             | 500.00                 | LF       | 0.00                      | \$4.20     | \$0.00   |
|                      |             | 0050     | 0910   | 9109903   | MISC.F&I CABLE IN CONDUIT, #14 WIRE, VARIABLE CONDUCTORS                           | 250.00       | 0.00             | 250.00                 | LF       | 0.00                      | \$2.00     | \$0.00   |
|                      |             | 0050     | 0920   | 9109903   | MISC.F&I CABLE IN CONDUIT, #2 WIRE, VARIABLE CONDUCTORS                            | 100.00       | 2,900.00         | 3,000.00               | LF       | 2,770.00                  | \$3.50     | \$9,695.00   |
|                      |             | 0050     | 0930   | 9109903   | MISC.F&I CABLE IN CONDUIT, #2/0 WIRE, VARIABLE CONDUCTORS                          | 100.00       | 0.00             | 100.00                 | LF       | 0.00                      | \$4.75     | \$0.00   |
|                      |             | 0050     | 0940   | 9109903   | MISC.F&I CABLE IN CONDUIT, #4 WIRE, VARIABLE CONDUCTORS                            | 100.00       | 0.00             | 100.00                 | LF       | 0.00                      | \$2.50     | \$0.00   |
|                      |             | 0050     | 0950   | 9109903   | MISC.F&I CABLE IN CONDUIT, #6 WIRE, VARIABLE CONDUCTORS                            | 500.00       | 0.00             | 500.00                 | LF       | 0.00                      | \$2.00     | \$0.00   |
|                      |             | 0050     | 0960   | 9109903   | MISC.F&I CABLE IN CONDUIT, #8 WIRE, VARIABLE CONDUCTORS                            | 1,000.00     | 0.00             | 1,000.00               | LF       | 0.00                      | \$1.50     | \$0.00   |
|                      |             | 0050     | 0970   | 9109903   | MISC.F&I CABLE IN CONDUIT, VIDEO COAXIAL CABLE                                     | 250.00       | 0.00             | 250.00                 | LF       | 0.00                      | \$2.00     | \$0.00   |
|                      |             | 0050     | 0980   | 9109903   | MISC.F&I CABLE IN CONDUIT: CAT5E OUTDOOR RATED CABLE                               | 5,000.00     | 0.00             | 5,000.00               | LF       | 632.00                    | \$2.00     | \$1,264.00   |
|                      |             | 0050     | 0990   | 9109903   | MISC.F&I FIBER OPTIC CABLE, 24-STRAND SINGLE MODE                                  | 17,000.00    | 7,000.00         | 24,000.00              | LF       | 21,390.00                 | \$3.15     | \$67,378.50  |
|                      |             | 0050     | 1000   | 9109903   | MISC.F&I FIBER OPTIC CABLE, 72-STRAND SINGLE MODE                                  | 5,000.00     | 25,000.00        | 30,000.00              | LF       | 20,392.00                 | \$3.75     | \$76,470.00  |
|                      |             | 0050     | 1010   | 9109903   | MISC.F&I TRACE WIRE  | 7,000.00     | 0.00             | 7,000.00               | LF       | 6,995.00                  | \$2.00     | \$13,990.00  |
|                      |             | 0051     | 1020   | 9109902   | MISC.MODOT BURIED CABLE DRIVABLE DELINEATOR POST                                   | 70.00        | 0.00             | 70.00                  | EA       | 18.00                     | \$115.00   | \$2,070.00   |
|                      |             | 0051     | 1030   | 9109902   | MISC.PM AIR CONDITIONING UNITS FOR NODE CABINETS                                   | 64.00        | 0.00             | 64.00                  | EA       | 32.00                     | \$276.00   | \$8,832.00   |
|                      |             | 0051     | 1040   | 9109902   | MISC.PM CCTV CAMERA, ASSEMBLY, POLE, & FIELD CABINET                               | 618.00       | 0.00             | 618.00                 | EA       | 501.00                    | \$390.00   | \$195,390.00   |
|                      |             | 0051     | 1050   | 9109902   | MISC.PM COMMUNICATION LINK AND ASSEMBLY  | 333.00       | 0.00             | 333.00                 | EA       | 0.00                      | \$145.00   | \$0.00   |
|                      |             | 0051     | 1060   | 9109902   | MISC.PM COMMUNICATION NODE FIELD CABINET   | 33.00        | 0.00             | 33.00                  | EA       | 0.00                      | \$440.00   | \$0.00   |
|                      |             | 0051     | 1070   | 9109902   | MISC.PM DMP, ASSEMBLY, POLES, FOUNDATION, AND CABINET                              | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$440.00   | \$880.00   |
|                      |             | 0051     | 1080   | 9109902   | MISC.PM DMS, ASSEMBLY, POLE, FOUNDATION & FIELD CABINET                            | 180.00       | 0.00             | 180.00                 | EA       | 20.00                     | \$450.00   | \$9,000.00   |
|                      |             | 0051     | 1090   | 9109902   | MISC.PM DTB (DYNAMIC TRAIL BLAZER) SIGN ASSEMBLY                                   | 15.00        | 0.00             | 15.00                  | EA       | 0.00                      | \$240.00   | \$0.00   |
|                      |             | 0051     | 1100   | 9109902   | MISC.PM NON-INTRUSIVE VEHICLE DETECTOR STATIONS (MICROWAVE)                        | 297.00       | 0.00             | 297.00                 | EA       | 20.00                     | \$310.00   | \$6,200.00   |
|                      |             | 0051     | 1110   | 9109902   | MISC.PM SOLAR POWER SYSTEM   | 34.00        | 0.00             | 34.00                  | EA       | 0.00                      | \$220.00   | \$0.00   |
|                      |             | 0051     | 1120   | 9109902   | MISC.PM UNINTERRUPTIBLE POWER SUPPLY (UPS) AND ASSEMBLY                            | 32.00        | 0.00             | 32.00                  | EA       | 0.00                      | \$220.00   | \$0.00   |
|                      |             | 0051     | 1130   | 9109902   | MISC.PM VIDEO DETECTION CAMERAS  | 645.00       | 0.00             | 645.00                 | EA       | 85.00                     | \$140.00   | \$11,900.00  |
|                      |             | 0051     | 1140   | 9109902   | MISC.PM WITH REPAIRS - MODOT APPROVED CCTV CABLES AND WIRES                        | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$440.00   | \$0.00   |
|                      |             | 0051     | 1150   | 9109902   | MISC.PM WITH REPAIRS - MODOT APPROVED CCTV CAMERA                                  | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$1,000.00 | \$1,000.00   |
|                      |             | 0051     | 1160   | 9109902   | MISC.PM WITH REPAIRS - MODOT APPROVED CCTV CAMERA, ASSEMBLY, POLE, & FIELD CABINET | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$1,000.00 | \$0.00   |
|                      |             | 0051     | 1170   | 9109902   | MISC.PM WITH REPAIRS - MODOT APPROVED CCTV CONNECTORS                              | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$375.00   | \$0.00   |
|                      |             | 0051     | 1180   | 9109902   | MISC.PM WITH REPAIRS - MODOT APPROVED CCTV DEVICE SERVER                           | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$1.00     | \$0.00   |
|                      |             | 0051     | 1190   | 9109902   | MISC.PM WITH REPAIRS - MODOT APPROVED CCTV ENCODER                                 | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$1.00     | \$0.00   |
|                      |             | 0051     | 1200   | 9109902   | MISC.PM WITH REPAIRS - MODOT APPROVED CCTV POLE ACCESS PANEL                       | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$440.00   | \$0.00   |
|                      |             | 0051     | 1210   | 9109902   | MISC.PM WITH REPAIRS - MODOT APPROVED CCTV POWER SUPPLY                            | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$440.00   | \$0.00   |
|                      |             | 0051     | 1220   | 9109902   | MISC.PM WITH REPAIRS - MODOT APPROVED CCTV SURGE PROTECTOR                         | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$390.00   | \$0.00   |
| 0051                 | 1230        | 9109902  | MISC.PM WITH REPAIRS - MODOT APPROVED DMP, ASSEMBLY, POLE, FOUNDATION, & FIELD CABINET | 1.00      | 0.00   | 1.00         | EA               | 0.00                   | \$440.00 | \$0.00                    |            |  |
| 0051                 | 1240        | 9109902  | MISC.PM WITH REPAIRS - MODOT APPROVED DMS CONTROLLER                                   | 1.00      | 0.00   | 1.00         | EA               | 0.00                   | \$665.00 | \$0.00                    |            |  |
| 0051                 | 1250        | 9109902  | MISC.PM WITH REPAIRS - MODOT APPROVED DMS DRIVER BOARD                                 | 1.00      | 0.00   | 1.00         | EA               | 0.00                   | \$550.00 | \$0.00                    |            |  |
| 0051                 | 1260        | 9109902  | MISC.PM WITH REPAIRS - MODOT APPROVED DMS FAN  | 1.00      | 0.00   | 1.00         | EA               | 0.00                   | \$550.00 | \$0.00                    |            |  |
| 0051                 | 1270        | 9109902  | MISC.PM WITH REPAIRS - MODOT APPROVED DMS LCA  | 1.00      | 0.00   | 1.00         | EA               | 0.00                   | \$550.00 | \$0.00                    |            |  |
| 0051                 | 1280        | 9109902  | MISC.PM WITH REPAIRS - MODOT APPROVED DMS PIXEL BOARD                                  | 1.00      | 0.00   | 1.00         | EA               | 0.00                   | \$550.00 | \$0.00                    |            |  |
| 0051                 | 1290        | 9109902  | MISC.PM WITH REPAIRS - MODOT APPROVED DMS POWER SUPPLY                                 | 1.00      | 0.00   | 1.00         | EA               | 0.00                   | \$550.00 | \$0.00                    |            |  |
| 0051                 | 1300        | 9109902  | MISC.PM WITH REPAIRS - MODOT APPROVED IP ADDRESSABLE POWER STRIP                       | 1.00      | 0.00   | 1.00         | EA               | 0.00                   | \$440.00 | \$0.00                    |            |  |



**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) |             |
|---|-------------|----------|----------|-----------|-------------|---|------------------|------------------------|-------|---------------------------|------------|--|-------------|
| 231117-F05  | J6Q3174E    |          | 0051     | 1310      | 9109902     | MISC.PM WITH REPAIRS - MODOT APPROVED SIGNAL VIDEO DETECTION CAMERA               | 1.00             | 0.00                   | 1.00  | EA                        | 0.00       | \$130.00   | \$0.00      |
|   |             |          | 0051     | 1320      | 9109902     | MISC.PM WITH REPAIRS - MODOT APPROVED UPS DEVICE AND COMPONENTS                   | 1.00             | 0.00                   | 1.00  | EA                        | 0.00       | \$550.00   | \$0.00      |
|   |             |          | 0051     | 1330      | 9109902     | MISC.PM WITH REPAIRS - MODOT SOLAR POWER SYSTEM                                   | 1.00             | 0.00                   | 1.00  | EA                        | 0.00       | \$550.00   | \$0.00      |
|   |             |          | 0051     | 1340      | 9109902     | MISC.REMOVE AND REPLACE NODE CABINET AIR CONDITIONER SYSTEM                       | 2.00             | 0.00                   | 2.00  | EA                        | 0.00       | \$12,100.00  | \$0.00      |
|   |             |          | 0051     | 1350      | 9109902     | MISC.WRONG WAY ALERT SYSTEMS PREVENTATIVE MAINTENANCE, SOFTWARE & RECERTIFICATION | 12.00            | 0.00                   | 12.00 | EA                        | 12.00      | \$7,900.00   | \$94,800.00 |
|   |             |          | 0050     | 5001      | 9109901     | MISC.Misc. ITS Air Conditioner Repair at Node 19                                  | 0.00             | 1.00                   | 1.00  | LS                        | 1.00       | \$156.45   | \$156.45    |
|   |             |          | 0050     | 5002      | 9109901     | MISC.Misc. ITS Air Conditioner Repair at Node 03                                  | 0.00             | 1.00                   | 1.00  | LS                        | 0.00       | \$156.45   | \$0.00      |
|   |             |          | 0050     | 5003      | 9109901     | MISC.Misc. ITS Air Conditioner Repair at Node 25                                  | 0.00             | 1.00                   | 1.00  | LS                        | 0.00       | \$473.55   | \$0.00      |
|   |             |          | 0050     | 5004      | 9109901     | MISC.Misc. ITS Air Conditioner Repair at Node 27                                  | 0.00             | 1.00                   | 1.00  | LS                        | 0.00       | \$156.45   | \$0.00      |
| Project J6Q3174E - Total Value Posted to Date as of Report Generated Date   |             |          |          |           |             |   |                  |                        |       |                           |            | \$822,161.95   |             |
| 231117-F05 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |             |   |                  |                        |       |                           |            | \$822,161.95   |             |



**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.**

Project: J6Q3174E

| 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  |
|-------------|-----------|---------------------------------|----------|-------------------|-----------------|---------|---|-----------------------|-----------------|---|---|---|
| 0140        | 9103700   | CCTV CAMERA ASSEMBLY, INSTALLED | 7/17/24  | 7/25/24           | 1.00            | EA      | IS044E290.1 I-44/I-55 @ NWQ - Per IssueTrak Ticket #2617                      |                       |                 |   |   | -Installed NEW Axis Q6075E and Cisco Switch at I-44/I-55 NWQ CCTV - Per IssueTrak Ticket #2617 - NOT COMPLETE<br>NEW S/N: B8A44F50C1FB  |
|             |           |                                 | 7/18/24  | 7/25/24           | 1.00            | EA      | IS270W031.6 I-270 @ MO 367 NWQ - Per IssueTrak Ticket #2328                   |                       |                 |   |   | -Removed Bosch CCTV, Installed new Axis Q6075E at I-270 @ MO 367 NWQ - Per IssueTrak Ticket #2328 - COMPLETE  |
|             |           |                                 | 7/25/24  |                   | 1.00            | EA      | MO030W047.8 MO 30 @ Kingshighway - Per IssueTrak Ticket #2332                 |                       |                 |   |   | Removed Bosch CCTV, Installed new Axis Q6075E at MO 30 @ Kingshighway - Per IssueTrak Ticket #2332 - COMPLETE   |
|             |           |                                 | 7/19/24  | 7/25/24           | 1.00            | EA      | IS170S007.1 I-170 at MO 115 - Per IssueTrak Ticket #2659                      |                       |                 |   |   | -Troubleshoot, Removed and Replaced Bosch with Axis at I-170 at MO 115 - Per IssueTrak Ticket #2659 - COMPLETE<br>NEW Axis S/N: B8A44F50C1F6  |
|             |           |                                 | 7/25/24  |                   | 1.00            | EA      | MO370E011.6 MO 370 E/O St. Louis Mills - Per IssueTrak Ticket #2600           |                       |                 |   |   | -Troubleshoot, Removed and Replaced Bosch with Axis at MO 370 E/O St. Louis Mills - Per IssueTrak Ticket #2600 - COMPLETE<br>NEW Axis S/N: B8A44F50C041   |
|             |           |                                 | 7/22/24  | 7/25/24           | 1.00            | EA      | IS070W249.2 I-70 W/O Madison - Per IssueTrak Ticket #2251                     |                       |                 |   |   | Removed and Replaced CCTV at I-70 W/O Madison with New Axis CCTV - Per IssueTrak Ticket #2251 - COMPLETE<br>NEW Axis S/N: B8A44F50C1EC  |
|             |           |                                 | 7/25/24  |                   | 1.00            | EA      | IS170N000.6 I-170 at Galleria Pkwy - Per IssueTrak Ticket #2562               |                       |                 |   |   | -Removed and Replaced CCTV at I-170 @ Galleria Parkway with New Axis CCTV - Per IssueTrak Ticket #2562 - COMPLETE<br>NEW Axis S/N: B8A44F50C281   |
|             |           |                                 | 8/1/24   | 8/2/24            | 1.00            | EA      | IS044E263.3 EB I-44 E/O Six Flags - Per IssueTrak Ticket #2684                |                       |                 |   |   |   |
|             |           |                                 | 8/2/24   |                   | 1.00            | EA      | RT00DW001.2 Route D W/O Schuetz - Per IssueTrak Ticket #2648                  |                       |                 |   |   |   |
| 0210        | 9109902   | MISC. ITS                       | 7/17/24  | 7/25/24           | 2.00            | EA      | IS044E290.1 I-44/I-55 @ NWQ - Per IssueTrak Ticket #2617                      |                       |                 |   |   | -Installed NEW Axis Q6075E and Cisco Switch at I-44/I-55 NWQ CCTV - Per IssueTrak Ticket #2617 - NOT COMPLETE<br>NEW S/N: B8A44F50C1FB  |
|             |           |                                 | 7/25/24  |                   | 5.00            | EA      | MO340W014.0 MO 340 @ Lindbergh - Per IssueTrak Ticket #2641                   |                       |                 |   |   | Investigated Possible Options for MO 340 @ US 67 CCTV Power Cable Rerouting. Submitted 3 Options to Nathan/ITS group, waiting on a response. - Per IssueTrak Ticket #2641 - NOT COMPLETE  |
|             |           |                                 | 7/19/24  | 7/25/24           | 10.00           | EA      | IS044E292.7 Node 21 - Per IssueTrak Ticket #2665                              |                       |                 |   |   | Replaced Pullbox lid for Concrete Single Pullbox near Node 21, Verified all power and fiber cables were not damaged - Per IssueTrak Ticket #2665  |
|             |           |                                 | 7/25/24  | 7/31/24           | 1.00            | EA      | MO 100 @ Kingshighway - Per IssueTrak Ticket #2299                            |                       |                 |   |   | -Investigate Intersection for Video Detection Upgrades at MO 100 @ Kingshighway - Per IssueTrak Ticket #2299 - NOT COMPLETE   |
|             |           |                                 | 7/31/24  |                   | 1.00            | EA      | MO 141 @ Schneider - Per IssueTrak Ticket #2518                               |                       |                 |   |   | -Investigate Intersection for Video Detection Upgrades at MO 141 @ Schneider - Per IssueTrak Ticket #2518 - NOT COMPLETE  |
|             |           |                                 | 7/31/24  |                   | 2.00            | EA      | MO 100 @ 4th St/Broadway - Per IssueTrak Ticket #2298                         |                       |                 |   |   | -Investigate Intersection for Video Detection Upgrades at MO 100 @ 4th St/Broadway - Per IssueTrak Ticket #2298 - NOT COMPLETE  |
|             |           |                                 | 7/26/24  | 8/2/24            | 7.00            | EA      | IS070W239.8 I-70 @ North Hanley Rd - Per IssueTrak Ticket #2729               |                       |                 |   |   | -Investigate Mouse Damage at I-70 @ North Hanley Signat Cabinet, Verified that mouse damage did not cause outage in the area. OTDR to confirm. -Per IssueTrak Ticket #2729 - COMPLETE   |
|             |           |                                 | 7/31/24  | 8/1/24            | 6.00            | EA      | IS055S207.4 Node 8, I-44/I-55 - Per IssueTrak Ticket #2746                    |                       |                 |   |   | -Investigated No Light on Fiber at Node 8 (I-44/I-55). Determined a Fiber was not moved over when new Switch was installed in Node Cabinet. Completed this swap, verified everything was corrected. - Per IssueTrak Ticket #2746 - COMPLETE |
|             |           |                                 | 0630     | 9109902           | MISC. ITS       | 7/18/24 | 7/25/24   | 1.00                  | EA              | IS270W031.6 I-270 @ MO 367 NWQ - Per IssueTrak Ticket #2328 |   |   |
| 7/25/24     |           | 1.00                            |          |                   |                 | EA      | MO030W047.8 MO 30 @ Kingshighway - Per IssueTrak Ticket #2332                 |                       |                 |   |   | Removed Bosch CCTV, Installed new Axis Q6075E at MO 30 @ Kingshighway - Per IssueTrak Ticket #2332 - COMPLETE   |
| 7/19/24     | 7/25/24   | 1.00                            |          |                   |                 | EA      | IS170S007.1 I-170 at MO 115 - Per IssueTrak Ticket #2659                      |                       |                 |   |   | -Troubleshoot, Removed and Replaced Bosch with Axis at I-170 at MO 115 - Per IssueTrak Ticket #2659 - COMPLETE<br>NEW Axis S/N: B8A44F50C1F6  |
| 7/25/24     |           | 1.00                            |          |                   |                 | EA      | MO370E011.6 MO 370 E/O St. Louis Mills - Per IssueTrak Ticket #2600           |                       |                 |   |   | Troubleshoot, Removed and Replaced Bosch with Axis at MO 370 E/O St. Louis Mills - Per IssueTrak Ticket #2600 - COMPLETE<br>NEW Axis S/N: B8A44F50C041  |
| 7/22/24     | 7/25/24   | 1.00                            |          |                   |                 | EA      | IS070W249.2 I-70 W/O Madison - Per IssueTrak Ticket #2251                     |                       |                 |   |   | Removed and Replaced CCTV at I-70 W/O Madison with New Axis CCTV - Per IssueTrak Ticket #2251 - COMPLETE<br>NEW Axis S/N: B8A44F50C1EC  |
| 7/25/24     |           | 1.00                            |          |                   |                 | EA      | IS170N000.6 I-170 at Galleria Pkwy - Per IssueTrak Ticket #2562               |                       |                 |   |   | -Removed and Replaced CCTV at I-170 @ Galleria Parkway with New Axis CCTV - Per IssueTrak Ticket #2562 - COMPLETE<br>NEW Axis S/N: B8A44F50C281   |
| 8/1/24      | 8/2/24    | 1.00                            |          |                   |                 | EA      | IS044E263.3 EB I-44 E/O Six Flags - Per IssueTrak Ticket #2684                |                       |                 |   |   | -Removed and Replaced CCTV along EB I-44 E/O Six Flags - Per IssueTrak Ticket #2684 - COMPLETE  |
| 8/2/24      |           | 1.00                            |          |                   |                 | EA      | RT00DW001.2 Route D W/O Schuetz - Per IssueTrak Ticket #2648                  |                       |                 |   |   | Removed and Replaced CCTV along Route D W/O Schuetz - Per IssueTrak Ticket #2648 - COMPLETE   |
| 0820        | 9109902   | MISC. ITS                       |          |                   |                 | 7/17/24 | 7/25/24   | 1.00                  | EA              | MO340W014.0 MO 340 @ Lindbergh - Per IssueTrak Ticket #2641 |   |   |
|             |           |                                 | 7/19/24  | 7/25/24           | 1.00            | EA      | IS044E292.7 Node 21 - Per IssueTrak Ticket #2665                              |                       |                 |   |   | Replaced Pullbox lid for Concrete Single Pullbox near Node 21, Verified all power and fiber cables were not damaged - Per IssueTrak Ticket #2665  |
|             |           |                                 | 7/26/24  | 8/2/24            | 1.00            | EA      | IS070W239.8 I-70 @ North Hanley Rd - Per IssueTrak Ticket #2729               |                       |                 |   |   | -Investigate Mouse Damage at I-70 @ North Hanley Signat Cabinet, Verified that mouse damage did not cause outage in the area. OTDR to confirm. -Per IssueTrak Ticket #2729 - COMPLETE   |
|             |           |                                 | 7/31/24  | 8/1/24            | 1.00            | EA      | IS055S207.4 Node 8, I-44/I-55 - Per IssueTrak Ticket #2746                    |                       |                 |   |   | -Investigated No Light on Fiber at Node 8 (I-44/I-55). Determined a Fiber was not moved over when new Switch was installed in Node Cabinet. Completed this swap, verified everything was corrected. - Per IssueTrak Ticket #2746 - COMPLETE |
| 0980        | 9109903   | MISC. ITS                       | 7/31/24  | 8/1/24            | 372.00          | LF      | MO021N000.5 MO 21 @ Reavis and Lutheran South HS - Per IssueTrak Ticket #2552 |                       |                 |   | -Replaced Cat5 for Wireless Radios at MO 21 @ Reavis and Lutheran South HS - Per IssueTrak Ticket #2552 - COMPLETE<br>>Lutheran South HS - 197 LF Cat5e |   |



**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.**

| 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   |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|--|
|             |           |             |          |                   |                 |       |  |                        |                  |                      |                  | >Reavis - 175 LF Cat5e   |
| 1020        | 9109902   | MISC. ITS   | 7/26/24  | 8/2/24            | 17.00           | EA    | MO 141 between I-70 and MO 364   |                        |                  |                      |                  | -Installed Delineator Posts along MO 141 between I-70 and MO 364 - 17 EACH   |
| 1040        | 9109902   | MISC. ITS   | 7/17/24  | 7/25/24           | 10.00           | EA    | US061N005.8 US 61 at Mueller SEQ<br>US061N006.5 US 61 at MO 21 SEQ<br>US061N008.1 US 61 at MO 30 SEQ<br>US061N008.5 US 61 at S Geyer NEQ<br>US061N009.6 US 61 at West Watson-eddiEast & Park<br>US061S005.5 US 61 at East Concord NEQ<br>US061S006.9 US 61 at Hackberry NEQ<br>US061S007.7 US 61 at Sappington SEQ<br>US061S010.2 US 61 at Watson NWQ<br>US061S010.9 US 61 at Big Bend SEQ |                        |                  |                      |                  | US061N005.8 Camera - 40' US 61 at Mueller SEQ<br>US061N006.5 Camera - 40' US 61 at MO 21 SEQ<br>US061N008.1 Camera - 40' US 61 at MO 30 SEQ<br>US061N008.5 Camera - 40' US 61 at S Geyer NEQ<br>US061N009.6 Camera - 40' US 61 at West Watson-eddiEast & Park<br>US061S005.5 Camera - 40' US 61 at East Concord NEQ<br>US061S006.9 Camera - 35' US 61 at Hackberry NEQ<br>US061S007.7 Camera - 40' US 61 at Sappington SEQ<br>US061S010.2 Camera - 45' US 61 at Watson NWQ<br>US061S010.9 Camera - 50' US 61 at Big Bend SEQ |
|             |           |             | 7/19/24  | 7/25/24           | 2.00            | EA    | IS1705007.1 I-170 at MO 115<br>IS270E001.2 I-270 at Theiss   |                        |                  |                      |                  | IS1705007.1 Camera - 60' I-170 at MO 115<br>IS270E001.2 I-270 at Theiss  |
|             |           |             | 7/22/24  | 7/25/24           |                 | EA    | IS064W031.7 I-64 at I-170 NWQ (SB170 to eager)<br>IS064W036.5 I-64 at Vandeventer  |                        |                  |                      |                  | IS064W031.7 Camera - 70' (4) I-64 at I-170 NWQ (SB170 to eager)<br>IS064W036.5 Camera - 70' I-64 at Vandeventer  |
| 1070        | 9109902   | MISC. ITS   | 7/23/24  | 7/25/24           | 2.00            | EA    | IS044W262.1-44 e/o Allenton-Six Flags<br>IS044W262.1s I-44 e/o Allenton-Six Flags  |                        |                  |                      |                  | IS044W262.1m Led DM Panel 1 -middle lane I-44 e/o Allenton-Six Flags(overhead sign)<br>IS044W262.1s Led DM Panel 1 - slow lane I-44 e/o Allenton-Six Flags(overhead sign)  |
| 1080        | 9109902   | MISC. ITS   | 7/23/24  | 7/25/24           | 4.00            | EA    | IS044E255.0 I-44 w/o Allenton<br>IS044E260.0 I-44 e/o Pacific-Viaduct<br>IS044W265.5 I-44 w/o Lewis Rd<br>IS044W264.0 I-44 w/o MO 109  |                        |                  |                      |                  | IS044E255.0 DMS - Led 2 135 I-44 w/o Allenton (CTL-23)<br>IS044E260.0 DMS - Led 4 1 I-44 e/o Pacific-Viaduct (CTL-24)<br>IS044W265.5 DMS - Led 2 1 (137) I-44 w/o Lewis Rd (CTL-24)<br>IS044W264.0 DMS - Led 2 141 I-44 w/o MO 109 (CTL-23)  |
|             |           |             | 7/24/24  | 8/2/24            | 5.00            | EA    | MI044E246.4 I-44 w/o Shawneetown Ford Rd<br>MI044E249.9 I-44 at American Inn<br>IS044W260.2 I-44 w/o Six Flags<br>IS044W255.1 I-44 e/o MO 100 Gray Summit<br>IS044W249.9 I-44 at American Inn  |                        |                  |                      |                  | MI044E246.4 Led 3 Statewide 1 - L27-27x90 I-44 w/o Shawneetown Ford Rd (CTL-24)<br>MI044E249.9 Led 2 Statewide 1 - L27-27x90 I-44 at American Inn (CTL-23)<br>IS044W260.2 Led 3 Statewide 1 - L27-27x90 I-44 w/o Six Flags (CTL-24)<br>IS044W255.1 Led 2 Statewide 1 - L27-27x90 I-44 e/o MO 100 Gray Summit (CTL-23)<br>IS044W249.9 Led 2 Statewide 1 - L27-27x90 I-44 at American Inn (CTL-23)   |
|             |           |             | 7/25/24  | 7/31/24           | 5.00            | EA    | IS044E263.4 I-44 w/o MO 109<br>IS044E271.8 I-44 w/o MO 141<br>IS044E274.9 I-44 at Mrasz Ln<br>IS044E279.7 I-44 e/o Sappington<br>IS044W275.1 I-44 e/o Mrasz Ln   |                        |                  |                      |                  | IS044E263.4 DMS - Led 4 1 I-44 w/o MO 109 (CTL-24)<br>IS044E271.8 DMS - Led 2 140 I-44 w/o MO 141 (CTL-23)<br>IS044E274.9 DMS - Led 2 40 I-44 at Mrasz Ln (CTL-23)<br>IS044E279.7 DMS - Led 2 142 I-44 e/o Sappington (CTL-23)<br>IS044W275.1 DMS - Led 2 143 I-44 e/o Mrasz Ln (CTL-23)   |
|             |           |             | 7/26/24  | 8/2/24            |                 | EA    | IS044E287.9 I-44 e/o Vandeventer Ave<br>IS044E292.9 I-44 w/o Cass Ave<br>IS044W288.1 I-44 w/o Grand<br>IS044W282.5 I-44 e/o Murdoch<br>IS044W279.7 I-44 w/o Berry Rd<br>IS055S193.6 I-55 s/o Meramec Bottom  |                        |                  |                      |                  | IS044E287.9 DMS - Led 2 (1) 138 I-44 e/o Vandeventer Ave (CTL-23)<br>IS044E292.9 DMS - SESA 1 I-44 w/o Cass Ave (CTL-23)<br>IS044W288.1 DMS - Led 3 1 (144) I-44 w/o Grand (CTL-23)<br>IS044W282.5 DMS - Led 4 1 I-44 e/o Murdoch (CTL-24)<br>IS044W279.7 DMS - Led 2 139 I-44 w/o Berry Rd (CTL-23)<br>IS055S193.6 DMS - Led 3 157 I-55 s/o Meramec Bottom (CTL-23)   |
|             |           |             | 7/30/24  | 8/1/24            | 6.00            | EA    | IS055N171.9 I-55 n/o US 61<br>IS055N183.5 I-55 at Haefner (s/o RT M)<br>IS055N190.9 I-55 s/o MO 141<br>IS055S186.8 I-55 s/o Imperial-Main<br>IS055S184.6 I-55 s/o RT M<br>IS055S177.8 I-55 n/o RT A (s/o McNutt)   |                        |                  |                      |                  | IS055N171.9 DMS - Led 3 1 I-55 n/o US 61 (CTL-23)<br>IS055N183.5 DMS - Led 3 1 I-55 at Haefner (s/o RT M) (CTL-23)<br>IS055N190.9 DMS - Led 3 1 I-55 s/o MO 141 (CTL-23)<br>IS055S186.8 DMS - Led 3 158 I-55 s/o Imperial-Main (CTL-23)<br>IS055S184.6 DMS - Led 3 1 I-55 s/o RT M (CTL-23)<br>IS055S177.8 DMS - Led 3 1 I-55 n/o RT A (s/o McNutt) (CTL-23)   |
| 1350        | 9109902   | MISC. ITS   | 7/22/24  | 7/25/24           | 3.00            | EA    | WB I-44 at MO 100 East (Gray Summit) Exit 253<br>Exit to WB I-44 Rest Stop at St. Clair<br>Exit to EB I-44 Rest Stop at St. Clair  |                        |                  |                      |                  | TAPCO Wrong Way Site Preventative Maintenance at 3 Locations:<br>WB I-44 at MO 100 East (Gray Summit) Exit 253<br>Exit to WB I-44 Rest Stop at St. Clair<br>Exit to EB I-44 Rest Stop at St. Clair   |
|             |           |             | 7/23/24  | 7/25/24           | 5.00            | EA    | WB 370 at 141 Exit 9<br>EB I-70 to W. Florissant Exit 245B<br>WB I-44 to Jefferson Exit 289<br>WB I-44 to Grand Exit 288<br>WB I-44 to Hampton Exit 286  |                        |                  |                      |                  | WB 370 at 141 Exit 9<br>EB I-70 to W. Florissant Exit 245B<br>WB I-44 to Jefferson Exit 289<br>WB I-44 to Grand Exit 288<br>WB I-44 to Hampton Exit 286  |
|             |           |             | 7/24/24  | 8/2/24            | 4.00            | EA    | WB I-44 to Arsenal Exit 284B<br>EB I-44 to Hampton Exit 286<br>EB I-44 to South Jefferson Exit 289<br>EB I-44 to Lafayette Exit 290B   |                        |                  |                      |                  | WB I-44 to Arsenal Exit 284B<br>EB I-44 to Hampton Exit 286<br>EB I-44 to South Jefferson Exit 289<br>EB I-44 to Lafayette Exit 290B   |

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 231117-F05

| Project                | Line                    | Description                      | Adjustment Type | Other Adjustment Type  | Est. Number    | Created Date | Created By   | Amount  | Remarks   |  |  |
|------------------------|-------------------------|----------------------------------|-----------------|------------------------|----------------|--------------|--------------|---|---|--|--|
| J6Q3174E               | 0150                    | CONDUIT, 2 IN., RIGID, IN TRENCH | Material        |                        | 2              | Feb 1, 2024  | SYSTEM       | \$55.00   | 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. |  |  |
|                        |                         |                                  |                 |                        | 2              | Feb 1, 2024  | SYSTEM       | (\$55.00)   |   |  |  |
|                        |                         |                                  |                 |                        | 3              | Feb 16, 2024 | SYSTEM       | \$55.00   | 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. |  |  |
|                        |                         |                                  |                 |                        | 3              | Feb 16, 2024 | SYSTEM       | (\$55.00)   |   |  |  |
|                        |                         |                                  |                 |                        | 4              | Mar 4, 2024  | SYSTEM       | \$1,045.00  | 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. |  |  |
|                        |                         |                                  |                 |                        | 4              | Mar 4, 2024  | SYSTEM       | (\$1,045.00)  |   |  |  |
|                        | <b>- Total</b>          |                                  |                 |                        |                |              |              |   | <b>\$0.00</b>   |  |  |
|                        | <b>Material - Total</b> |                                  |                 |                        |                |              |              |   | <b>\$0.00</b>   |  |  |
|                        | <b>0150 - Total</b>     |                                  |                 |                        |                |              |              |   | <b>\$0.00</b>   |  |  |
|                        | 0160                    | CONDUIT, 3 IN., RIGID, IN TRENCH | Material        |                        | 3              | Feb 16, 2024 | SYSTEM       | \$182.00  | 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. |  |  |
|                        |                         |                                  |                 |                        | 3              | Feb 16, 2024 | SYSTEM       | (\$182.00)  |   |  |  |
|                        |                         |                                  |                 |                        | 4              | Mar 4, 2024  | SYSTEM       | \$182.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |
|                        |                         |                                  |                 |                        | 4              | Mar 4, 2024  | SYSTEM       | (\$182.00)  |   |  |  |
|                        |                         |                                  |                 |                        | <b>- Total</b> |              |              |   |   |  |  |
|                        | <b>Material - Total</b> |                                  |                 |                        |                |              |              |   | <b>\$0.00</b>   |  |  |
| <b>0160 - Total</b>    |                         |                                  |                 |                        |                |              |              | <b>\$0.00</b>   |   |  |  |
| 0210                   | MISC. ITS               | Material                         |                 | 1                      | Jan 16, 2024   | SYSTEM       | \$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                      | Jan 16, 2024   | SYSTEM       | (\$600.00)   |   |   |  |  |
|                        |                         |                                  |                 | <b>- Total</b>         |                |              |              |   |   |  |  |
|                        |                         | Overrun                          | Overrun         | 9                      | May 16, 2024   | SYSTEM       | \$3,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |  |  |
|                        |                         |                                  |                 | 9                      | May 16, 2024   | SYSTEM       | \$600.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |  |  |
| <b>Overrun - Total</b> |                         |                                  |                 |                        |                |              |              | <b>\$0.00</b>   |   |  |  |
| <b>Overrun - Total</b> |                         |                                  |                 |                        |                |              |              | <b>\$0.00</b>   |   |  |  |
| <b>0210 - Total</b>    |                         |                                  |                 |                        |                |              |              | <b>\$0.00</b>   |   |  |  |
| 0250                   | MISC. ITS               | Overrun                          | Overrun         | 9                      | May 16, 2024   | SYSTEM       | \$2,120.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |  |  |
|                        |                         |                                  |                 | 9                      | May 16, 2024   | SYSTEM       | (\$2,120.00) |   |   |  |  |
|                        |                         |                                  |                 | <b>Overrun - Total</b> |                |              |              |   |   |  |  |
| <b>Overrun - Total</b> |                         |                                  |                 |                        |                |              |              | <b>\$0.00</b>   |   |  |  |
| <b>0250 - Total</b>    |                         |                                  |                 |                        |                |              |              | <b>\$0.00</b>   |   |  |  |
| 0280                   | MISC. ITS               | Material                         |                 | 3                      | Feb 16, 2024   | SYSTEM       | \$7,600.00   | 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. |   |  |  |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 231117-F05

| Project                 | Line         | Description            | Adjustment Type        | Other Adjustment Type | Est. Number             | Created Date | Created By   | Amount  | Remarks   |   |   |  |               |  |
|-------------------------|--------------|------------------------|------------------------|-----------------------|-------------------------|--------------|--------------|---|---|---|---|--|---------------|--|
| J6Q3174E                | 0280         | MISC. ITS              | Material               |                       | 3                       | Feb 16, 2024 | SYSTEM       | (\$7,600.00)  |   |   |   |  |               |  |
|                         |              |                        |                        |                       | 4                       | Mar 4, 2024  | SYSTEM       | \$7,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |   |  |               |  |
|                         |              |                        |                        |                       | 4                       | Mar 4, 2024  | SYSTEM       | (\$7,600.00)  |   |   |   |  |               |  |
|                         |              |                        |                        |                       | <b>- Total</b>          |              |              |   |   |   | <b>\$0.00</b>   |  |               |  |
|                         |              |                        |                        |                       | <b>Material - Total</b> |              |              |   |   |   | <b>\$0.00</b>   |  |               |  |
|                         |              |                        |                        |                       | Overrun                 | Overrun      | 11           | Jun 17, 2024  | SYSTEM  | (\$3,800.00)  |   |  |               |  |
|                         |              |                        | 12                     | Jul 1, 2024           |                         |              | SYSTEM       | \$3,800.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3800.00000 - 3800.00000, 'is applied (if non-zero).               |   |   |  |               |  |
|                         |              |                        | <b>Overrun - Total</b> |                       |                         |              |              |   | <b>\$0.00</b>   |   |   |  |               |  |
|                         |              |                        | <b>Overrun - Total</b> |                       |                         |              |              |   | <b>\$0.00</b>   |   |   |  |               |  |
|                         |              |                        | <b>0280 - Total</b>    |                       |                         |              |              |   |   |   | <b>\$0.00</b>   |  |               |  |
|                         |              |                        | 0330                   | MISC. ITS             | Material                |              | 8            | May 2, 2024   | SYSTEM  | \$1,000.00  | 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            | May 2, 2024   | SYSTEM  | (\$1,000.00)  |   |  |               |  |
| 9                       | May 16, 2024 | SYSTEM                 |                        |                       |                         |              | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |   |  |               |  |
| 9                       | May 16, 2024 | SYSTEM                 |                        |                       |                         |              | (\$1,000.00) |   |   |   |   |  |               |  |
| <b>- Total</b>          |              |                        |                        |                       |                         |              |              |   | <b>\$0.00</b>   |   |   |  |               |  |
| <b>Material - Total</b> |              |                        |                        |                       |                         |              |              |   | <b>\$0.00</b>   |   |   |  |               |  |
| Overrun                 | Overrun      | 13                     |                        |                       |                         |              | Jul 16, 2024 | SYSTEM  | (\$1,000.00)  |   |   |  |               |  |
|                         |              | 14                     |                        |                       |                         |              | Aug 2, 2024  | SYSTEM  | \$1,000.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero). |   |  |               |  |
|                         |              | <b>Overrun - Total</b> |                        |                       |                         |              |              |   | <b>\$0.00</b>   |   |   |  |               |  |
|                         |              | <b>Overrun - Total</b> |                        |                       |                         |              |              |   | <b>\$0.00</b>   |   |   |  |               |  |
| <b>0330 - Total</b>     |              |                        |                        |                       |                         |              |              | <b>\$0.00</b>   |   |   |   |  |               |  |
| 0340                    | MISC. ITS    | Overrun                |                        |                       |                         |              | Overrun      | 8   | May 2, 2024   | SYSTEM  | \$925.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |
|                         |              |                        | 8                      | May 2, 2024           | SYSTEM                  | (\$925.00)   |              |   |   |   |   |  |               |  |
|                         |              |                        | 9                      | May 16, 2024          | SYSTEM                  | (\$925.00)   |              | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |   |  |               |  |
|                         |              |                        | 9                      | May 16, 2024          | SYSTEM                  | (\$925.00)   |              |   |   |   |   |  |               |  |
|                         |              |                        | 10                     | Jun 3, 2024           | SYSTEM                  | \$1,850.00   |              | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',925.00000 - 925.00000, 'is applied (if non-zero).                 |   |   |   |  |               |  |
|                         |              |                        | <b>Overrun - Total</b> |                       |                         |              |              |   | <b>\$0.00</b>   |   |   |  |               |  |
|                         |              |                        | <b>Overrun - Total</b> |                       |                         |              |              |   | <b>\$0.00</b>   |   |   |  |               |  |
|                         |              |                        | <b>0340 - Total</b>    |                       |                         |              |              |   |   |   | <b>\$0.00</b>   |  |               |  |
|                         |              |                        | 0350                   | MISC. ITS             | Overrun                 | Overrun      |              | 11  | Jun 17, 2024  | SYSTEM  | (\$60.00)   |  |               |  |
|                         |              |                        |                        |                       |                         |              |              | 12  | Jul 1, 2024   | SYSTEM  | \$60.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).                  |               |  |
|                         |              |                        |                        |                       |                         |              |              | <b>Overrun - Total</b>  |   |   |   |  | <b>\$0.00</b> |  |
|                         |              |                        |                        |                       |                         |              |              | <b>Overrun - Total</b>  |   |   |   |  | <b>\$0.00</b> |  |



### Line Item Adjustments by Estimate

Contract ID: 231117-F05

| Project             | Line                   | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date            | Created By   | Amount                 | Remarks   |   |              |  |  |               |  |               |  |
|---------------------|------------------------|-------------|-----------------|-----------------------|-------------|-------------------------|--------------|------------------------|---|---|--------------|--|--|---------------|--|---------------|--|
| J6Q3174E            | <b>0350 - Total</b>    |             |                 |                       |             |                         |              |                        | <b>\$0.00</b>   |   |              |  |  |               |  |               |  |
|                     | 0780                   | MISC. ITS   | Overrun         | Overrun               | 13          | Jul 16, 2024            | SYSTEM       | (\$235.00)             |   |   |              |  |  |               |  |               |  |
|                     |                        |             |                 |                       | 14          | Aug 2, 2024             | SYSTEM       | \$235.00               | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '235.00000 - 235.00000', is applied (if non-zero).                  |   |              |  |  |               |  |               |  |
|                     | <b>Overrun - Total</b> |             |                 |                       |             |                         |              |                        | <b>\$0.00</b>   |   |              |  |  |               |  |               |  |
|                     | <b>Overrun - Total</b> |             |                 |                       |             |                         |              |                        | <b>\$0.00</b>   |   |              |  |  |               |  |               |  |
|                     | <b>0780 - Total</b>    |             |                 |                       |             |                         |              |                        | <b>\$0.00</b>   |   |              |  |  |               |  |               |  |
|                     | 0820                   | MISC. ITS   | Material        |                       |             | 1                       | Jan 16, 2024 | SYSTEM                 | \$600.00  | 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                       | Jan 16, 2024 | SYSTEM                 | (\$600.00)  |   |              |  |  |               |  |               |  |
|                     |                        |             |                 |                       |             | <b>- Total</b>          |              |                        |   |   |              |  |  | <b>\$0.00</b> |  |               |  |
|                     |                        |             |                 |                       |             | <b>Material - Total</b> |              |                        |   |   |              |  |  | <b>\$0.00</b> |  |               |  |
|                     | <b>0820 - Total</b>    |             |                 |                       |             |                         |              |                        | <b>\$0.00</b>   |   |              |  |  |               |  |               |  |
|                     | 0920                   | MISC. ITS   | Material        |                       |             | 4                       | Mar 4, 2024  | SYSTEM                 | \$280.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |  |  |               |  |               |  |
|                     |                        |             |                 |                       |             | 4                       | Mar 4, 2024  | SYSTEM                 | (\$280.00)  |   |              |  |  |               |  |               |  |
|                     |                        |             |                 |                       |             | <b>- Total</b>          |              |                        |   |   |              |  |  | <b>\$0.00</b> |  |               |  |
|                     |                        |             |                 |                       |             | <b>Material - Total</b> |              |                        |   |   |              |  |  | <b>\$0.00</b> |  |               |  |
|                     |                        |             |                 |                       |             | Overrun                 | Overrun      | 7                      | Apr 16, 2024  | SYSTEM  | \$7,980.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |               |  |
|                     |                        |             |                 |                       |             |                         |              | 7                      | Apr 16, 2024  | SYSTEM  | (\$7,980.00) |  |  |               |  |               |  |
|                     |                        |             |                 |                       |             |                         |              | 9                      | May 16, 2024  | SYSTEM  | \$595.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |               |  |               |  |
|                     |                        |             |                 |                       |             |                         |              | 9                      | May 16, 2024  | SYSTEM  | (\$595.00)   |  |  |               |  |               |  |
|                     |                        |             |                 |                       |             |                         |              | <b>Overrun - Total</b> |   |   |              |  |  |               |  | <b>\$0.00</b> |  |
|                     |                        |             |                 |                       |             |                         |              | <b>Overrun - Total</b> |   |   |              |  |  |               |  | <b>\$0.00</b> |  |
|                     | <b>0920 - Total</b>    |             |                 |                       |             |                         |              |                        | <b>\$0.00</b>   |   |              |  |  |               |  |               |  |
|                     | 0990                   | MISC. ITS   | Material        |                       |             | 3                       | Feb 16, 2024 | SYSTEM                 | \$7,490.70  | 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. |              |  |  |               |  |               |  |
|                     |                        |             |                 |                       |             | 3                       | Feb 16, 2024 | SYSTEM                 | (\$7,490.70)  |   |              |  |  |               |  |               |  |
|                     |                        |             |                 |                       |             | 4                       | Mar 4, 2024  | SYSTEM                 | \$33,660.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |  |  |               |  |               |  |
|                     |                        |             |                 |                       |             | 4                       | Mar 4, 2024  | SYSTEM                 | (\$33,660.90)   |   |              |  |  |               |  |               |  |
|                     |                        |             |                 |                       |             | <b>- Total</b>          |              |                        |   |   |              |  |  | <b>\$0.00</b> |  |               |  |
|                     |                        |             |                 |                       |             | <b>Material - Total</b> |              |                        |   |   |              |  |  | <b>\$0.00</b> |  |               |  |
|                     | <b>0990 - Total</b>    |             |                 |                       |             |                         |              |                        | <b>\$0.00</b>   |   |              |  |  |               |  |               |  |
|                     | 1000                   | MISC. ITS   | Material        |                       |             | 3                       | Feb 16, 2024 | SYSTEM                 | \$17,670.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |  |  |               |  |               |  |
| 3                   |                        |             |                 |                       |             | Feb 16, 2024            | SYSTEM       | (\$17,670.00)          |   |   |              |  |  |               |  |               |  |
| 4                   |                        |             |                 |                       |             | Mar 4, 2024             | SYSTEM       | \$22,012.50            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |              |  |  |               |  |               |  |
| 4                   |                        |             |                 |                       |             | Mar 4, 2024             | SYSTEM       | (\$22,012.50)          |   |   |              |  |  |               |  |               |  |
| <b>1000 - Total</b> |                        |             |                 |                       |             |                         |              | <b>\$0.00</b>          |   |   |              |  |  |               |  |               |  |



### Line Item Adjustments by Estimate

Contract ID: 231117-F05

| Project                 | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                  | Remarks   |
|-------------------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|-------------------------|---|
| J6Q3174E                | 1000 | MISC. ITS   | Material        |                       |             | 2024         |            |                         |   |
|                         |      |             |                 |                       |             |              |            | <b>- Total</b>          | <b>\$0.00</b>   |
|                         |      |             |                 |                       |             |              |            | <b>Material - Total</b> | <b>\$0.00</b>   |
|                         |      |             | Overrun         | Overrun               | 4           | Mar 4, 2024  | SYSTEM     | \$3,262.50              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |      |             |                 |                       | 4           | Mar 4, 2024  | SYSTEM     | (\$3,262.50)            |   |
|                         |      |             |                 |                       | 9           | May 16, 2024 | SYSTEM     | \$1,125.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                         |      |             |                 |                       | 9           | May 16, 2024 | SYSTEM     | \$6,795.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                         |      |             |                 |                       | 9           | May 16, 2024 | SYSTEM     | (\$7,920.00)            |   |
|                         |      |             |                 |                       | 11          | Jun 17, 2024 | SYSTEM     | (\$1,470.00)            |   |
|                         |      |             |                 |                       | 12          | Jul 1, 2024  | SYSTEM     | \$1,470.00              | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.75000 - 3.75000, 'is applied (if non-zero).                     |
|                         |      |             |                 |                       |             |              |            | <b>Overrun - Total</b>  | <b>\$0.00</b>   |
|                         |      |             |                 |                       |             |              |            | <b>Overrun - Total</b>  | <b>\$0.00</b>   |
|                         |      |             |                 |                       |             |              |            | <b>1000 - Total</b>     | <b>\$0.00</b>   |
|                         |      | 1010        | MISC. ITS       | Material              | 1           | Jan 16, 2024 | SYSTEM     | \$700.00                | 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           | Jan 16, 2024 | SYSTEM     | (\$700.00)              |   |
|                         |      |             |                 |                       |             |              |            | <b>- Total</b>          | <b>\$0.00</b>   |
|                         |      |             |                 |                       |             |              |            | <b>Material - Total</b> | <b>\$0.00</b>   |
|                         |      |             |                 |                       |             |              |            | <b>1010 - Total</b>     | <b>\$0.00</b>   |
| <b>J6Q3174E - Total</b> |      |             |                 |                       |             |              |            | <b>\$0.00</b>           |   |
| <b>Overall - Total</b>  |      |             |                 |                       |             |              |            | <b>\$0.00</b>           |   |



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**Contract Adjustments for Contract - 231117-F05**

There are no contract adjustments to display for this contract.