



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

Report Generated on December 4, 2024

Pay Estimate Created Date: December 2, 2024

Progress Estimate Number 22	Contract ID 231117-F05 Prime Contractor Gerstner Electric, Inc.	Pay Period Start November 16, 2024 Pay Period End December 1, 2024	Original Contract Amount \$1,595,781.00 Net Change Order Amount \$390,297.90 Current Contract Amount \$1,986,078.90
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Approval Date		By User
December 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
December 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
December 3, 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		65.60%

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. 22			
	This Estimate	Previous	To Date
231117-F05			
Total Posted Items Pay	\$93,071.00	\$1,209,791.90	\$1,302,862.90
Gross Item Adjustments	(\$1,200.00)	\$0.00	(\$1,200.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,209,791.90	\$1,301,662.90
Contract Total Payable This Estimate:	\$91,871.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6Q3174E	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$30,000.000	0.5	\$15,000.00
	0050	6181000	MOBILIZATION	LS	\$70,000.000	0.5	\$35,000.00
	0090	9029902	MISC.INSTALL & CONFIGURE VIDEO DETECTION CAMERA	EA	\$650.000	4	\$2,600.00
	0120	9029902	MISC.REMOVAL OF VIDEO DETECTION CAMERA	EA	\$350.000	4	\$1,400.00
	0210	9109902	MISC.ADVANCED DIAGNOSTICS	EA	\$150.000	14	\$2,100.00
	0350	9109902	MISC.FIBER OPTIC TERMINATION	EA	\$30.000	2	\$60.00
	0520	9109902	MISC.INSTALL WIRELESS ETHERNET BRIDGE COMMUNICATION EQUIPMENT	EA	\$1,200.000	2	\$2,400.00
	0680	9109902	MISC.REMOVE NON-INTRUSIVE VEHICLE DETECTOR ASSEMBLY	EA	\$120.000	2	\$240.00
	0690	9109902	MISC.REMOVE NON-INTRUSIVE VEHICLE DETECTOR POLE	EA	\$475.000	-1	(\$475.00)
	0820	9109902	MISC.TROUBLESHOOTING	EA	\$200.000	1	\$200.00
	1030	9109902	MISC.PM AIR CONDITIONING UNITS FOR NODE CABINETS	EA	\$276.000	1	\$276.00
	1040	9109902	MISC.PM CCTV CAMERA, ASSEMBLY, POLE, & FIELD CABINET	EA	\$390.000	5	\$1,950.00
	1050	9109902	MISC.PM COMMUNICATION LINK AND ASSEMBLY	EA	\$145.000	16	\$2,320.00
	1100	9109902	MISC.PM NON-INTRUSIVE VEHICLE DETECTOR STATIONS (MICROWAVE)	EA	\$310.000	4	\$1,240.00
1130	9109902	MISC.PM VIDEO DETECTION CAMERAS	EA	\$140.000	119	\$16,660.00	
1340	9109902	MISC.REMOVE AND REPLACE NODE CABINET AIR CONDITIONER SYSTEM	EA	\$12,100.000	1	\$12,100.00	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J6Q3174E - Total							\$93,071.00
Overall - Total							\$93,071.00

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	0520	MISC.	Overrun			-1	\$1,200.00	(\$1,200.00)
Total								(\$1,200.00)



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

Report Generated on December 4, 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	Posted Item Pay	\$93,071.00	\$1,209,791.90	\$1,302,862.90
	Gross Item Adjustments	(\$1,200.00)	\$0.00	(\$1,200.00)
	Gross Item Pay	\$91,871.00	\$1,209,791.90	\$1,301,662.90
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 231117-F05, Contract Project J6Q3174E, Project Item Line Number 0520, Contract Line Item Number 0520, Item 9109902, Minor Item.	A change order will be done to adjust this quantity.	norton1	Acknowledged



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

Report Generated on December 4, 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	1.00	\$30,000.00	\$30,000.00
		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	1.00	\$70,000.00	\$70,000.00
		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	150.00	650.00	LF	540.00	\$2.00	\$1,080.00
		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	29.00	\$650.00	\$18,850.00
		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	37.00	\$350.00	\$12,950.00
		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	27.00	\$830.00	\$22,410.00
		0050	0150	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	250.00	0.00	250.00	LF	229.00	\$11.00	\$2,519.00
		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	850.00	1,350.00	EA	1,259.00	\$150.00	\$188,850.00
		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	1,250.00	2,500.00	EA	2,279.00	\$20.00	\$45,580.00
		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	8.00	\$3,800.00	\$30,400.00
		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	15.00	\$925.00	\$13,875.00
		0050	0350	9109902	MISC.FIBER OPTIC TERMINATION	150.00	100.00	250.00	EA	198.00	\$30.00	\$5,940.00
		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	8.00	\$720.00	\$5,760.00
		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	1.00	\$650.00	\$650.00
		0050	0430	9109902	MISC.INSTALL SALVAGED NON-INTRUSIVE VEHICLE DETECTOR POLE	10.00	0.00	10.00	EA	3.00	\$1,000.00	\$3,000.00
		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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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on December 4, 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	9.00	14.00	EA	15.00	\$1,200.00	\$18,000.00
		0050	0530	9109902	MISC.ITS PULL BOX LID REPLACEMENT (32-INCH DIAMETER)	5.00	0.00	5.00	EA	2.00	\$800.00	\$1,600.00
		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	2.00	4.00	EA	3.00	\$5,000.00	\$15,000.00
		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	24.00	\$120.00	\$2,880.00
		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	9.00	\$120.00	\$1,080.00
		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	8.00	10.00	EA	7.00	\$235.00	\$1,645.00
		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	2.00	\$800.00	\$1,600.00
		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	75.00	\$200.00	\$15,000.00
		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



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Total Paid / All Items / All Estimates (Including this Estimate)

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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	2,935.00	\$3.50	\$10,272.50
		0050	0930	9109903	MISC.F&I CABLE IN CONDUIT, #2/0 WIRE, VARIABLE CONDUCTORS	100.00	0.00	100.00	LF	90.00	\$4.75	\$427.50
		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	600.00	\$1.50	\$900.00
		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	1,788.00	\$2.00	\$3,576.00
		0050	0990	9109903	MISC.F&I FIBER OPTIC CABLE, 24-STRAND SINGLE MODE	17,000.00	17,000.00	34,000.00	LF	30,410.00	\$3.15	\$95,791.50
		0050	1000	9109903	MISC.F&I FIBER OPTIC CABLE, 72-STRAND SINGLE MODE	5,000.00	25,000.00	30,000.00	LF	27,050.00	\$3.75	\$101,437.50
		0050	1010	9109903	MISC.F&I TRACE WIRE	7,000.00	7,000.00	14,000.00	LF	11,025.00	\$2.00	\$22,050.00
		0051	1020	9109902	MISC.MODOT BURIED CABLE DRIVABLE DELINEATOR POST	70.00	0.00	70.00	EA	30.00	\$115.00	\$3,450.00
		0051	1030	9109902	MISC.PM AIR CONDITIONING UNITS FOR NODE CABINETS	64.00	0.00	64.00	EA	64.00	\$276.00	\$17,664.00
		0051	1040	9109902	MISC.PM CCTV CAMERA, ASSEMBLY, POLE, & FIELD CABINET	618.00	0.00	618.00	EA	561.00	\$390.00	\$218,790.00
		0051	1050	9109902	MISC.PM COMMUNICATION LINK AND ASSEMBLY	333.00	0.00	333.00	EA	226.00	\$145.00	\$32,770.00
		0051	1060	9109902	MISC.PM COMMUNICATION NODE FIELD CABINET	33.00	0.00	33.00	EA	29.00	\$440.00	\$12,760.00
		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	151.00	\$450.00	\$67,950.00
		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	24.00	\$310.00	\$7,440.00
		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	25.00	\$220.00	\$5,500.00
		0051	1130	9109902	MISC.PM VIDEO DETECTION CAMERAS	645.00	0.00	645.00	EA	376.00	\$140.00	\$52,640.00
		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 December 4, 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	1.00	\$12,100.00	\$12,100.00
			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	1.00	\$156.45	\$156.45
			0050	5003	9109901	MISC.Misc. ITS Air Conditioner Repair at Node 25	0.00	1.00	1.00	LS	1.00	\$473.55	\$473.55
			0050	5004	9109901	MISC.Misc. ITS Air Conditioner Repair at Node 27	0.00	1.00	1.00	LS	1.00	\$156.45	\$156.45
Project J6Q3174E - Total Value Posted to Date as of Report Generated Date												\$1,302,862.90	
231117-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,302,862.90	



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

Report Generated on December 4, 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
0030	6169901	MISC.	11/21/24	11/25/24	0.50	LS	Various locations					This is to make payment for Lump Sum Traffic Control.
0050	6181000	MOBILIZATION	11/21/24	11/25/24	0.50	LS	Various locations					This is to make payment for Mobilization.
0090	9029902	MISC.	11/22/24	11/25/24	4.00	EA	IS064W028.9 WB I-64 Off-Ramp to Clayton Rd - Per IssueTrak Ticket #2519					-Installed 4 EA Iteris Next Video Detection Cameras, Removed Side Street Cameras - Will Complete remaining work on Tuesday, 11/26. All work Performed at WB I-64 Off Ramp at Clayton Rd - Per IssueTrak Ticket #2519 - NOT COMPLETE
0120	9029902	MISC.	11/22/24	11/25/24	2.00	EA	IS064W028.9 WB I-64 Off-Ramp to Clayton Rd - Per IssueTrak Ticket #2519					-Installed 4 EA Iteris Next Video Detection Cameras, Removed Side Street Cameras - Will Complete remaining work on Tuesday, 11/26. All work Performed at WB I-64 Off Ramp at Clayton Rd - Per IssueTrak Ticket #2519 - NOT COMPLETE
			11/26/24	12/2/24	2.00	EA	IS064W028.9 WB I-64 Off-Ramp at Clayton Rd - Per IssueTrak Ticket #2519					-Completed Video Detection System Install/Removal at WB I-64 Off-Ramp at Clayton Rd Intersection. - Per IssueTrak Ticket #2519 - COMPLETE
0210	9109902	MISC. ITS	11/21/24	11/25/24	8.00	EA	MO141S013.2 MO 141 Southbound from Middlebury Lane to North of Clayton CCTV Pole location - Per IssueTrak Ticket #3421					-Removed 24 Single Mode Fiber from conduit along MO 141 Southbound from Middlebury Lane to North of Clayton CCTV Pole location - Per IssueTrak Ticket #3421 - COMPLETE
			11/25/24	11/26/24	6.00	EA	MO367S001.7 MO 367 @ US 67 - Per IssueTrak Ticket #3415					-Troubleshoot Fiber Damage near MO 367 @ US 67 - Found Tray Full of Ants, Repaired Outage but will need a Return Visit tomorrow AM to complete repair - Per IssueTrak Ticket #3415 - NOT COMPLETE >2 Terminations to Resolve Outage, Will need new tray and Splices tomorrow
0350	9109902	MISC. ITS	11/25/24	11/26/24	2.00	EA	MO367S001.7 MO 367 @ US 67 - Per IssueTrak Ticket #3415					-Troubleshoot Fiber Damage near MO 367 @ US 67 - Found Tray Full of Ants, Repaired Outage but will need a Return Visit tomorrow AM to complete repair - Per IssueTrak Ticket #3415 - NOT COMPLETE >2 Terminations to Resolve Outage, Will need new tray and Splices tomorrow
0520	9109902	MISC. ITS	11/25/24	11/26/24	2.00	EA	I-55 Northbound @ Imperial Main and US 61 @ Imperial Main - Per IssueTrak Ticket #3420					-Installed 2 EA Ubiquiti M5 Gen2 Radios, -Replace Radio Link between I-55 Northbound @ Imperial Main and US 61 @ Imperial Main - Per IssueTrak Ticket #3420 - COMPLETE
0680	9109902	MISC. ITS	11/8/24	11/26/24	1.00	EA	IS044W257.9 I-44 WB East of Pacific Viaduct - Per IssueTrak Ticket #3281					-Installed 600 LF of #8 Power Wire from Type 7 at Pole to Milbank, Replaced 2" Flex Conduit and Fittings from Type 7 Cabinet to Pole, Spliced 24 SM Fiber in Type 7 (26 Total Splices)-Investigate and Repair Conduit, Wire and Fiber Damage at I-44 WB East of Pacific Viaduct CCTV/RTMS Site - Per IssueTrak Ticket #3281 - COMPLETE
			11/25/24	11/26/24	1.00	EA	IS055S174.6 SB I-55 @ US 67 - Per IssueTrak Ticket #3437					-Remove & Dispose of Damaged RTMS along SB I-55 @ US 67 - Per IssueTrak Ticket #3437 - COMPLETE
0690	9109902	MISC. ITS	11/8/24	11/26/24	-1.00	EA	IS044W257.9 I-44 WB East of Pacific Viaduct - Per IssueTrak Ticket #3281					Removing incorrectly charged line item for the work completed.
0820	9109902	MISC. ITS	11/25/24	11/26/24	1.00	EA	MO367S001.7 MO 367 @ US 67 - Per IssueTrak Ticket #3415					-Troubleshoot Fiber Damage near MO 367 @ US 67 - Found Tray Full of Ants, Repaired Outage but will need a Return Visit tomorrow AM to complete repair - Per IssueTrak Ticket #3415 - NOT COMPLETE >2 Terminations to Resolve Outage, Will need new tray and Splices tomorrow
1030	9109902	MISC. ITS	11/19/24	11/21/24	1.00	EA	S055N174.6 Node 29 MO 61 e/o I-55 Type 1 & 2					S055N174.6 Node 29 MO 61 e/o I-55 Type 1 & 2
1040	9109902	MISC. ITS	11/27/24	12/2/24	5.00	EA	IS270S021.6 I-270 East of Woodford Way IS270S022.9 I-270 at Missouri Bottom IS270E027.5 I-270 at New Florissant IS270E033.1 I-270 at Bellefontaine EB Ramp IS270E034.1 I-270 at Lilac EB Ramp					IS270S021.6 I-270 East of Woodford Way IS270S022.9 I-270 at Missouri Bottom IS270E027.5 I-270 at New Florissant IS270E033.1 I-270 at Bellefontaine EB Ramp IS270E034.1 I-270 at Lilac EB Ramp
1050	9109902	MISC. ITS	11/19/24	11/21/24	4.00	EA	IS055N187.3 I-55 NB @ Imperial Main US067N048.4 61 @ Imperial Main US067N048.4 61 @ Imperial Main US067N048.8 61 at Windsor Harbor					IS055N187.3 I-55 NB @ Imperial Main US067N048.4 61 @ Imperial Main US067N048.4 61 @ Imperial Main US067N048.8 61 at Windsor Harbor
			11/25/24	11/26/24	12.00	EA	US067N040.9 61 @ Meramec Bottom-Baumgartner US067N041.3 61 N of Starling Airport US067N041.3 61 N of Starling Airport US067N041.8 61 @ Starling Airport MO030W027.4 30 @ MM RT00MN000.7 MM @ House Springs MO030W047.8 30 @ Kingshighway MO030W047.7 30 @ Loughborough IS055N190.6 I-55 @ Richardson East US067S045.4 61 @ Richardson OR055S000.0 I-55 @ Vogel SB Ramp OR055S000.6 I-55 WOR @ Elm					US067N040.9 61 @ Meramec Bottom-Baumgartner US067N041.3 61 N of Starling Airport US067N041.3 61 N of Starling Airport US067N041.8 61 @ Starling Airport MO030W027.4 30 @ MM RT00MN000.7 MM @ House Springs MO030W047.8 30 @ Kingshighway MO030W047.7 30 @ Loughborough IS055N190.6 I-55 @ Richardson East US067S045.4 61 @ Richardson OR055S000.0 I-55 @ Vogel SB Ramp OR055S000.6 I-55 WOR @ Elm
1100	9109902	MISC. ITS	11/26/24	12/2/24	4.00	EA	IS270E023.2 Echo I-270 East of Missouri Bottom OR270E025.7 Echo I-270 SOR - Pershall @ Coldwater Creek OR270E025.7 Echo I-270 SOR - Pershall @ Coldwater Creek OR270E030.5 Echo I-270 SOR-Pershall e/o New Halls Ferry					IS270E023.2 Echo I-270 East of Missouri Bottom OR270E025.7 Echo I-270 SOR - Pershall @ Coldwater Creek OR270E025.7 Echo I-270 SOR - Pershall @ Coldwater Creek OR270E030.5 Echo I-270 SOR-Pershall e/o New Halls Ferry
1130	9109902	MISC. ITS	11/18/24	11/20/24	18.00	EA	Jefferson US 61 at I-55 SB Ramps Jefferson US 67 at Meyer Rd Jefferson MO 21 at Route Y (DeSolo) Jefferson MO 21 at Walmart (DeSolo) Jefferson MO 21 at Walmart (DeSolo) Jefferson MO 21 at Route B SB Ramp Jefferson MO 21 at Route B NB Ramp					Jefferson US 61 at I-55 SB Ramps 3 Jefferson US 67 at Meyer Rd 4 Jefferson MO 21 at Route Y (DeSolo) 3 Jefferson MO 21 at Walmart (DeSolo) 4 Jefferson MO 21 at Route B SB Ramp 3 Jefferson MO 21 at Route B NB Ramp 1
			11/19/24	11/21/24	21.00	EA	St. Charles US 61 Northbound at Route A St. Charles US 61 Southbound at Route A 3 St. Louis MO 370 at St. Louis Mills North-Circle St. Louis MO 370 at St. Louis Mills South Ramp St. Louis MO 370 at St. Louis Mills-Tausig St. Charles Route A at Enterprise-Mexico (Wentzville)					St. Charles US 61 Northbound at Route A 3 St. Charles US 61 Southbound at Route A 3 St. Louis MO 370 at St. Louis Mills North-Circle 4 St. Louis MO 370 at St. Louis Mills South Ramp 4 St. Louis MO 370 at St. Louis Mills-Tausig 3 St. Charles Route A at Enterprise-Mexico (Wentzville) 4
			11/20/24	11/21/24	22.00	EA	St. Charles Route K at Target/Kohl's St. Charles Route K at Ofallon Parkway-Royallsprings St. Charles Route K at Crusher Road St. Charles Route K at Hutching's Farm St. Charles Route K at Clear Creek-Megan St. Charles Route K at Mexico Road					St. Charles Route K at Target/Kohl's 4 St. Charles Route K at Ofallon Parkway-Royallsprings 4 St. Charles Route K at Crusher Road 4 St. Charles Route K at Hutching's Farm 2 St. Charles Route K at Clear Creek-Megan 2 St. Charles Route K at Mexico Road 4
			11/21/24	11/25/24	27.00	EA	MO030E044.2 St. Louis MO 30 at Laclede Station MO030W043.2 St. Louis MO 30 at Baptist Church MO030W043.0 St. Louis MO 30 at Eddie & Park MO030W044.7 St. Louis MO 30 at Valcour St. Louis MO 366 at Sappington Rd St. Louis MO 366 at Rock Hill-Elm RT00PS002.0 St. Louis Mackenzie Rd at Weber Rd					MO030E044.2 St. Louis MO 30 at Laclede Station 3 MO030W043.2 St. Louis MO 30 at Baptist Church 3 MO030W043.0 St. Louis MO 30 at Eddie & Park 3 MO030W044.7 St. Louis MO 30 at Valcour 4 St. Louis MO 366 at Sappington Rd 4 St. Louis MO 366 at Rock Hill-Elm 4 RT00PS002.0 St. Louis Mackenzie Rd at Weber Rd 6
			11/25/24	11/26/24	7.00	EA	St. Charles I-70 North Outer Road at Woodlawn St. Louis I-270 at McDonnell WB Ramps					St. Charles I-70 North Outer Road at Woodlawn 4 St. Louis I-270 at McDonnell WB Ramps 3



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

Report Generated on December 4, 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	
1130	9109902	MISC. ITS	11/27/24	12/2/24	24.00	EA	RT00AW004.3 Jefferson Route A at Route Z RT00AW009.4 Jefferson Route A at Bradley RT00AW000.3 Jefferson Route A at Old Bussiness 21 RT00AW000.2 Jefferson Route A at Route 21 NB Ramp RT00AW000.0 Jefferson Route A at Route 21 SB Ramp Jefferson US 61 at St. Pius Jefferson US 61 at Route Z						RT00AW004.3 Jefferson Route A at Route Z 4 RT00AW009.4 Jefferson Route A at Bradley 4 RT00AW000.3 Jefferson Route A at Old Bussiness 21 3 RT00AW000.2 Jefferson Route A at Route 21 NB Ramp 3 RT00AW000.0 Jefferson Route A at Route 21 SB Ramp 3 Jefferson US 61 at St. Pius 3 Jefferson US 61 at Route Z 4
1340	9109902	MISC. ITS	11/26/24	12/2/24	1.00	EA	Node 28 I-64 @ Kingshighway					Removed Old and Installed new Node A/C Unit at Node 28 (I-64 @ Kingshighway)	

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

No Data Available



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231117-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6Q3174E	0070	CABLE, 16 AWG 3 CONDUCTOR	Overrun		15	Aug 16, 2024	SYSTEM	(\$80.00)	
					16	Sep 3, 2024	SYSTEM	\$80.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.00000 - 2.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
	Overrun - Total			\$0.00					
	0070 - Total			\$0.00					
	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)	
					- Total			\$0.00	
	Material - Total			\$0.00					
	0150 - Total			\$0.00					
	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)		
- Total						\$0.00			
Material - Total			\$0.00						
0160 - Total			\$0.00						
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)		
				- Total			\$0.00		
		Material - Total			\$0.00				
		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.	
				9	May 16, 2024	SYSTEM	(\$4,200.00)		
Overrun - Total			\$0.00						
Overrun - Total			\$0.00						
0210 - Total			\$0.00						
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)		



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231117-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6Q3174E	0250	MISC. ITS	Overrun	Overrun		2024					
					19	Oct 16, 2024	SYSTEM	(\$740.00)			
					20	Nov 4, 2024	SYSTEM	\$740.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
					0250 - Total			\$0.00			
J6Q3174E	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.		
					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)			
					- Total			\$0.00			
					Material - Total			\$0.00			
					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).
							Overrun - Total			\$0.00	
							Overrun - Total			\$0.00	
0280 - Total			\$0.00								
J6Q3174E	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)			
					- Total			\$0.00			
					Material - Total			\$0.00			
					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).
							Overrun - Total			\$0.00	
					Overrun - Total			\$0.00			
0330 - Total			\$0.00								
J6Q3174E	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).		
					Overrun - Total			\$0.00			



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231117-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6Q3174E	0340	MISC. ITS	Overrun	Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
			0340 - Total				\$0.00		
	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).
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
				0350 - Total				\$0.00	
	0520	MISC. ITS	Overrun	Overrun	22	Dec 2, 2024	SYSTEM	(\$1,200.00)	
					Overrun - Total				(\$1,200.00)
				Overrun - Total				(\$1,200.00)	
				0520 - Total				(\$1,200.00)	
	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).
					15	Aug 16, 2024	SYSTEM	(\$470.00)	
					16	Sep 3, 2024	SYSTEM	\$470.00	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).
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
				0780 - Total				\$0.00	
				0820	MISC. ITS	Material		1	Jan 16, 2024
	1	Jan 16, 2024	SYSTEM					(\$600.00)	
	- Total						\$0.00		
	Material - Total						\$0.00		
	0820 - Total				\$0.00				
	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)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			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.
								(\$7,980.00)	
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.	
							(\$595.00)		
Overrun - Total				\$0.00					
Overrun - Total				\$0.00					
0920 - Total				\$0.00					
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	



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231117-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6Q3174E	0990	MISC. ITS	Material						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)			
					- Total				\$0.00		
					Material - Total				\$0.00		
					Overrun	Overrun	16	Sep 3, 2024	SYSTEM	(\$6,785.10)	
							17	Sep 16, 2024	SYSTEM	\$6,785.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.15000 - 3.15000, 'is applied (if non-zero).
					Overrun - Total				\$0.00		
					Overrun - Total				\$0.00		
	0990 - Total				\$0.00						
	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)			
					- Total				\$0.00		
					Material - Total				\$0.00		
					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).	
Overrun - Total						\$0.00					
Overrun - Total				\$0.00							
1000 - Total				\$0.00							
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)				
				- Total				\$0.00			
Material - Total				\$0.00							
1010 - Total				\$0.00							
J6Q3174E - Total								(\$1,200.00)			



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231117-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								(\$1,200.00)	



Contract Adjustments for Contract - 231117-F05

There are no contract adjustments to display for this contract.