



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	Contract ID	241018-F02	Pay Period Start	June 2, 2025	Original Contract Amount	\$1,577,465.00
10	Prime Contractor	Gerstner Electric, Inc.	Pay Period End	June 15, 2025	Net Change Order Amount	\$78,724.75
					Current Contract Amount	\$1,656,189.75

Approval Date					By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				norton1
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				hellet
June 18, 2025	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, 2025	December 31, 2025		40.11%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	January 2, 2025	January 2, 2025	
Work Began Date	January 2, 2025	January 2, 2025	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
241018-F02	Total Posted Items Pay	\$43,935.00	\$620,444.09
	Gross Item Adjustments	(\$6,825.00)	(\$4,725.00)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$615,719.09	\$652,829.09
Contract Total Payable This Estimate:		\$37,110.00	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6Q2025E	0150	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	EA	\$950.000	1	\$950.00
	0160	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	LF	\$11.000	105	\$1,155.00
	0220	9109902	MISC.ADVANCED DIAGNOSTICS	EA	\$150.000	92	\$13,800.00
	0290	9109902	MISC.F&I ITS PULLBOX CLASS 5 WITH CONCRETE PAD	EA	\$3,850.000	1	\$3,850.00
	0360	9109902	MISC.FIBER OPTIC TERMINATION	EA	\$50.000	6	\$300.00
	0600	9109902	MISC.REMOVE CCTV CAMERA & ASSEMBLY	EA	\$230.000	1	\$230.00
	0640	9109902	MISC.REMOVE NON-INTRUSIVE VEHICLE DETECTOR POLE	EA	\$450.000	1	\$450.00
	0750	9109902	MISC.TROUBLESHOOTING	EA	\$200.000	2	\$400.00
	0950	9029902	MISC.PM VIDEO DETECTION CAMERAS	EA	\$150.000	152	\$22,800.00
Project J6Q2025E - Total							\$43,935.00
Overall - Total							\$43,935.00

Contract Adjustments This Estimate
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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
J6Q2025E	0290	MISC.	Material			-3	\$3,850.00	(\$11,550.00)
	0850	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).	1,350	\$3.50	\$4,725.00



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<b>Progress Estimate Number 10</b>		<b>Contract ID</b>	241018-F02		<b>Pay Period Start</b>	June 2, 2025	<b>Original Contract Amount</b>		\$1,577,465.00
		<b>Prime Contractor</b>	Gerstner Electric, Inc.		<b>Pay Period End</b>	June 15, 2025	<b>Net Change Order Amount</b>		\$78,724.75
							<b>Current Contract Amount</b>		\$1,656,189.75
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price
<b>Total</b>									<b>(\$6,825.00)</b>



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

Report Generated on June 19, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J6Q2025E	FAS S504(11)	ITS maintenance	Various	ST LOUIS	at various locations throughout the St. Louis District																																
Totals by Job Numbers																																					
J6Q2025E	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$43,935.00</td><td>\$620,444.09</td><td>\$664,379.09</td></tr><tr><td>Gross Item Adjustments</td><td>(\$6,825.00)</td><td>(\$4,725.00)</td><td>(\$11,550.00)</td></tr><tr><td>Gross Item Pay</td><td>\$37,110.00</td><td>\$615,719.09</td><td>\$652,829.09</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$43,935.00	\$620,444.09	\$664,379.09	Gross Item Adjustments	(\$6,825.00)	(\$4,725.00)	(\$11,550.00)	Gross Item Pay	\$37,110.00	\$615,719.09	\$652,829.09	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
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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on June 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6Q2025E, Item 9109902, Project Item Line Number 0290, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Sample record will be entered for this line item.	norton1	Acknowledged



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

Report Generated on June 19, 2025

**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 ID	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)
241018-F02	J6Q2025E	0001	0010	2019902	MISCCLEARING, GRUBBING, MOWING & TREE CLEARING	5.00	0.00	5.00	EA	5.00	\$2,300.00	\$11,500.00
		0001	0020	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	0.00	\$100.00	\$0.00
		0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$70,000.00	\$17,500.00
		0030	0050	9028308	CABLE, 16 AWG 2 CONDUCTOR	500.00	0.00	500.00	LF	0.00	\$2.00	\$0.00
		0030	0060	9028309	CABLE, 16 AWG 3 CONDUCTOR	500.00	0.00	500.00	LF	0.00	\$2.00	\$0.00
		0030	0070	9028310	CABLE, 16 AWG 5 CONDUCTOR	500.00	0.00	500.00	LF	0.00	\$2.25	\$0.00
		0030	0080	9029902	MISC.INSTALL & CONFIGURE RADAR DETECTION SENSOR	2.00	0.00	2.00	EA	0.00	\$1,840.00	\$0.00
		0030	0090	9029902	MISC.INSTALL & CONFIGURE VIDEO DETECTION CAMERA	40.00	0.00	40.00	EA	0.00	\$1,200.00	\$0.00
		0030	0100	9029902	MISC.INSTALL AND CONFIGURE ACCESSIBLE PEDESTRIAN SIGNAL PUSHBUTTON	70.00	0.00	70.00	EA	0.00	\$950.00	\$0.00
		0030	0110	9029902	MISC.REMOVAL OF PEDESTRIAN PUSH BUTTON	70.00	0.00	70.00	EA	0.00	\$100.00	\$0.00
		0030	0120	9029902	MISC.REMOVAL OF RADAR DETECTION SENSOR	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0030	0130	9029902	MISC.REMOVAL OF VIDEO DETECTION CAMERA	40.00	0.00	40.00	EA	0.00	\$120.00	\$0.00
		0030	0140	9029903	MISC.CABLE, 18 AWG 4 CONDUCTOR	500.00	0.00	500.00	LF	0.00	\$2.25	\$0.00
		0050	0150	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	30.00	0.00	30.00	EA	8.00	\$950.00	\$7,600.00
		0050	0160	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	250.00	250.00	500.00	LF	320.00	\$11.00	\$3,520.00
		0050	0170	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	100.00	0.00	100.00	LF	10.00	\$15.00	\$150.00
		0050	0180	9105202	CONDUIT, 4 IN., RIGID, IN TRENCH	100.00	0.00	100.00	LF	0.00	\$18.00	\$0.00
		0050	0190	9107201	CONDUIT, 3 IN., RIGID, PUSHED	50.00	0.00	50.00	LF	0.00	\$25.00	\$0.00
		0050	0200	9107202	CONDUIT, 4 IN., RIGID, PUSHED	50.00	0.00	50.00	LF	0.00	\$26.00	\$0.00
		0050	0210	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	0220	9109902	MISC.ADVANCED DIAGNOSTICS	500.00	250.00	750.00	EA	559.00	\$150.00	\$83,850.00
		0050	0230	9109902	MISC.DAKTRONICS' VANGUARD VX-2420 (DYNAMIC TRAIL BLAZER SIGN) PURCHASE	1.00	0.00	1.00	EA	0.00	\$16,000.00	\$0.00
		0050	0240	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	0250	9109902	MISC.F&I FIBER OPTIC FUSION SPLICE, MULTI MODE	50.00	0.00	50.00	EA	0.00	\$30.00	\$0.00
		0050	0260	9109902	MISC.F&I FIBER OPTIC FUSION SPLICE, SINGLE MODE	1,250.00	0.00	1,250.00	EA	453.00	\$20.00	\$9,060.00
		0050	0270	9109902	MISC.F&I ITS PULLBOX CLASS 1	2.00	0.00	2.00	EA	0.00	\$1,925.00	\$0.00
		0050	0280	9109902	MISC.F&I ITS PULLBOX CLASS 2 WITH CONCRETE PAD	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00
		0050	0290	9109902	MISC.F&I ITS PULLBOX CLASS 5 WITH CONCRETE PAD	2.00	4.00	6.00	EA	3.00	\$3,850.00	\$11,550.00
		0050	0300	9109902	MISC.F&I NON-INTRUSIVE VEHICLE DETECTOR POLE	5.00	0.00	5.00	EA	0.00	\$750.00	\$0.00
		0050	0310	9109902	MISC.F&I TYPE 1 ITS CABINET	1.00	0.00	1.00	EA	0.00	\$5,000.00	\$0.00
		0050	0320	9109902	MISC.F&I TYPE 2 ITS CABINET	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0050	0330	9109902	MISC.F&I TYPE 5 ITS CABINET	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0050	0340	9109902	MISC.F&I TYPE 7 ITS CABINET	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0050	0350	9109902	MISC.FIBER OPTIC SPLICE ENCLOSURE	6.00	4.00	10.00	EA	6.00	\$1,200.00	\$7,200.00
		0050	0360	9109902	MISC.FIBER OPTIC TERMINATION	150.00	0.00	150.00	EA	22.00	\$50.00	\$1,100.00
		0050	0370	9109902	MISC.INSTALL NON-INTRUSIVE VEHICLE DETECTOR ASSEMBLY	15.00	0.00	15.00	EA	0.00	\$750.00	\$0.00
		0050	0380	9109902	MISC.INSTALL SALVAGED CAMERA POLE	1.00	0.00	1.00	EA	0.00	\$1,285.00	\$0.00
		0050	0390	9109902	MISC.INSTALL SALVAGED FIELD CABINET (DUAL)	1.00	0.00	1.00	EA	0.00	\$950.00	\$0.00
		0050	0400	9109902	MISC.INSTALL SALVAGED FIELD CABINET (SINGLE)	10.00	0.00	10.00	EA	0.00	\$670.00	\$0.00
		0050	0410	9109902	MISC.INSTALL SALVAGED NON-INTRUSIVE VEHICLE DETECTOR POLE	10.00	0.00	10.00	EA	1.00	\$1,000.00	\$1,000.00
		0050	0420	9109902	MISC.INSTALL SOLAR POWER SYSTEM	1.00	0.00	1.00	EA	0.00	\$5,500.00	\$0.00
		0050	0430	9109902	MISC.INSTALL SPREAD SPECTRUM WIRELESS COMMUNICATION EQUIPMENT	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0050	0440	9109902	MISC.INSTALL UPS AUTOMATIC GENERATOR SWITCH	10.00	0.00	10.00	EA	0.00	\$120.00	\$0.00
		0050	0450	9109902	MISC.INSTALL UPS AUTOMATIC TRANSFER SWITCH	10.00	0.00	10.00	EA	0.00	\$120.00	\$0.00
		0050	0460	9109902	MISC.INSTALL UPS BATTERY	10.00	0.00	10.00	EA	0.00	\$120.00	\$0.00
		0050	0470	9109902	MISC.INSTALL UPS BATTERY MONITOR	10.00	0.00	10.00	EA	0.00	\$120.00	\$0.00
		0050	0480	9109902	MISC.INSTALL UPS POWER INVERTER	10.00	0.00	10.00	EA	0.00	\$120.00	\$0.00
		0050	0490	9109902	MISC.INSTALL UPS SYSTEM ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$685.00	\$0.00
		0050	0500	9109902	MISC.INSTALL WIRELESS ETHERNET BRIDGE COMMUNICATION EQUIPMENT	5.00	5.00	10.00	EA	6.00	\$1,270.00	\$7,620.00
		0050	0510	9109902	MISC.ITS PULL BOX LID REPLACEMENT (32-INCH DIAMETER)	5.00	0.00	5.00	EA	0.00	\$965.00	\$0.00
		0050	0520	9109902	MISC.ITS PULL BOX LID REPLACEMENT (40.5 INCH DIAMETER)	5.00	0.00	5.00	EA	0.00	\$965.00	\$0.00
		0050	0530	9109902	MISC.PAD-MOUNTED POWER SUPPLY, 120V ITS	2.00	0.00	2.00	EA	1.00	\$5,750.00	\$5,750.00



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Contract Line Items and Total Paid for All Estimates**

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**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 ID	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)
241018-F02	J6Q2025E	0050	0540	9109902	MISC.RACK MOUNTED INTERCONNECT CENTER	5.00	0.00	5.00	EA	0.00	\$800.00	\$0.00
		0050	0550	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	0560	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	0570	9109902	MISC.REMOVE & REPLACE DTB (DYNAMIC TRAIL BLAZER) SIGN FOUNDATION	1.00	0.00	1.00	EA	0.00	\$4,150.00	\$0.00
		0050	0580	9109902	MISC.REMOVE AND REPLACE UPS BATTERY	12.00	0.00	12.00	EA	0.00	\$120.00	\$0.00
		0050	0590	9109902	MISC.REMOVE CAMERA POLE	1.00	0.00	1.00	EA	0.00	\$750.00	\$0.00
		0050	0600	9109902	MISC.REMOVE CCTV CAMERA & ASSEMBLY	30.00	0.00	30.00	EA	8.00	\$230.00	\$1,840.00
		0050	0610	9109902	MISC.REMOVE COMMUNICATION FIELD CABINET (DOUBLE CABINET)	1.00	0.00	1.00	EA	1.00	\$650.00	\$650.00
		0050	0620	9109902	MISC.REMOVE COMMUNICATION NODE FIELD CABINET (SINGLE CABINET)	1.00	0.00	1.00	EA	0.00	\$490.00	\$0.00
		0050	0630	9109902	MISC.REMOVE NON-INTRUSIVE VEHICLE DETECTOR ASSEMBLY	15.00	0.00	15.00	EA	0.00	\$120.00	\$0.00
		0050	0640	9109902	MISC.REMOVE NON-INTRUSIVE VEHICLE DETECTOR POLE	10.00	0.00	10.00	EA	2.00	\$450.00	\$900.00
		0050	0650	9109902	MISC.REMOVE SOLAR POWER SYSTEM	1.00	0.00	1.00	EA	0.00	\$900.00	\$0.00
		0050	0660	9109902	MISC.REMOVE UPS AUTOMATIC GENERATOR SWITCH	10.00	0.00	10.00	EA	0.00	\$120.00	\$0.00
		0050	0670	9109902	MISC.REMOVE UPS AUTOMATIC TRANSFER SWITCH	10.00	0.00	10.00	EA	0.00	\$120.00	\$0.00
		0050	0680	9109902	MISC.REMOVE UPS BATTERY	10.00	0.00	10.00	EA	0.00	\$120.00	\$0.00
		0050	0690	9109902	MISC.REMOVE UPS BATTERY MONITOR	1.00	0.00	1.00	EA	0.00	\$120.00	\$0.00
		0050	0700	9109902	MISC.REMOVE UPS POWER INVERTER	1.00	0.00	1.00	EA	0.00	\$120.00	\$0.00
		0050	0710	9109902	MISC.REMOVE UPS SYSTEM ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$300.00	\$0.00
		0050	0720	9109902	MISC.REMOVE WIRELESS COMMUNICATION EQUIPMENT	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00
		0050	0730	9109902	MISC.TB1-17 ALUMINUM BASE FOR RTMS POLE	1.00	0.00	1.00	EA	0.00	\$900.00	\$0.00
		0050	0740	9109902	MISC.TB3-17 ALUMINUM BASE FOR RTMS POLE	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0050	0750	9109902	MISC.TROUBLESHOOTING	100.00	0.00	100.00	EA	41.00	\$200.00	\$8,200.00
		0050	0760	9109902	MISC.WALL MOUNTED INTERCONNECT CENTER	5.00	0.00	5.00	EA	0.00	\$800.00	\$0.00
		0050	0770	9109902	MISC.WRONG WAY ALERT SYSTEMS EQUIPMENT PURCHASE	2.00	0.00	2.00	EA	0.00	\$65,000.00	\$0.00
		0050	0780	9109902	MISC.WRONG WAY ALERT SYSTEMS INSTALLATION	2.00	0.00	2.00	EA	0.00	\$9,000.00	\$0.00
		0050	0790	9109902	MISC.WRONG WAY ALERT SYSTEMS SOFTWARE AND CERTIFICATION BY TAPCO OF NEW INSTALLATION	2.00	0.00	2.00	EA	0.00	\$10,000.00	\$0.00
		0050	0800	9109903	MISC.CONDUIT, 2 IN., RIGID, PUSHED	250.00	0.00	250.00	LF	0.00	\$20.00	\$0.00
		0050	0810	9109903	MISC.CONDUIT, HIGH-DENSITY POLYETHYLENE, 2 IN., IN TRENCH	50.00	0.00	50.00	LF	0.00	\$12.00	\$0.00
		0050	0820	9109903	MISC.CONDUIT, HIGH-DENSITY POLYETHYLENE, 2 IN., PUSHED	300.00	0.00	300.00	LF	0.00	\$20.00	\$0.00
		0050	0830	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	0840	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	0850	9109903	MISC.F&I CABLE IN CONDUIT, #2 WIRE, VARIABLE CONDUCTORS	100.00	2,400.00	2,500.00	LF	1,850.00	\$3.50	\$6,475.00
		0050	0860	9109903	MISC.F&I CABLE IN CONDUIT, #2/0 WIRE, VARIABLE CONDUCTORS	100.00	0.00	100.00	LF	0.00	\$4.80	\$0.00
		0050	0870	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	0880	9109903	MISC.F&I CABLE IN CONDUIT, #6 WIRE, VARIABLE CONDUCTORS	500.00	700.00	1,200.00	LF	860.00	\$2.00	\$1,720.00
		0050	0890	9109903	MISC.F&I CABLE IN CONDUIT, #8 WIRE, VARIABLE CONDUCTORS	1,000.00	0.00	1,000.00	LF	960.00	\$1.50	\$1,440.00
		0050	0900	9109903	MISC.F&I CABLE IN CONDUIT, VIDEO COAXIAL CABLE	250.00	0.00	250.00	LF	0.00	\$2.00	\$0.00
		0050	0910	9109903	MISC.F&I CABLE IN CONDUIT: CAT5E OUTDOOR RATED CABLE	5,000.00	0.00	5,000.00	LF	770.00	\$2.00	\$1,540.00
		0050	0920	9109903	MISC.F&I FIBER OPTIC CABLE, 24-STRAND SINGLE MODE	17,000.00	0.00	17,000.00	LF	2,534.00	\$3.25	\$8,235.50
		0050	0930	9109903	MISC.F&I FIBER OPTIC CABLE, 72-STRAND SINGLE MODE	5,000.00	0.00	5,000.00	LF	450.00	\$4.00	\$1,800.00
		0050	0940	9109903	MISC.F&I TRACE WIRE	7,000.00	0.00	7,000.00	LF	1,584.00	\$2.01	\$3,183.84
		0051	0950	9029902	MISC.PM VIDEO DETECTION CAMERAS	647.00	0.00	647.00	EA	156.00	\$150.00	\$23,400.00
		0051	0960	9109902	MISC.PM AIR CONDITIONING UNITS FOR NODE CABINETS	64.00	0.00	64.00	EA	30.00	\$280.00	\$8,400.00
		0051	0970	9109902	MISC.PM CCTV CAMERA, ASSEMBLY, POLE, & FIELD CABINET	677.00	0.00	677.00	EA	660.00	\$410.00	\$270,600.00
		0051	0980	9109902	MISC.PM COMMUNICATION LINK AND ASSEMBLY	288.00	10.00	298.00	EA	298.00	\$150.00	\$44,700.00
		0051	0990	9109902	MISC.PM COMMUNICATION NODE FIELD CABINET	33.00	0.00	33.00	EA	24.00	\$480.00	\$11,520.00
		0051	1000	9109902	MISC.PM DMS, ASSEMBLY, POLE, FOUNDATION & FIELD CABINET	164.00	0.00	164.00	EA	157.00	\$470.00	\$73,790.00
		0051	1010	9109902	MISC.PM DTB (DYNAMIC TRAIL BLAZER) SIGN ASSEMBLY	15.00	0.00	15.00	EA	15.00	\$250.00	\$3,750.00



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

Report Generated on June 19, 2025

**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 ID	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)
241018-F02	J6Q2025E	0051	1020	9109902	MISC.PM NON-INTRUSIVE VEHICLE DETECTOR STATIONS (MICROWAVE)	48.00	0.00	48.00	EA	43.00	\$390.00	\$16,770.00
		0051	1030	9109902	MISC.PM SOLAR POWER SYSTEM	34.00	0.00	34.00	EA	0.00	\$220.00	\$0.00
		0051	1040	9109902	MISC.PM UPS (UNINTERRUPTIBLE POWER SUPPLY & ASSEMBLY)	30.00	0.00	30.00	EA	22.00	\$220.00	\$4,840.00
		0051	1050	9109902	MISC.PM WITH REPAIRS - CCTV CAMERA ASSEMBLY	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0051	1060	9109902	MISC.PM WITH REPAIRS - DMS CONTROLLER	1.00	0.00	1.00	EA	0.00	\$665.00	\$0.00
		0051	1070	9109902	MISC.PM WITH REPAIRS - DMS DRIVER BOARD	1.00	0.00	1.00	EA	0.00	\$550.00	\$0.00
		0051	1080	9109902	MISC.PM WITH REPAIRS - DMS FAN	1.00	0.00	1.00	EA	0.00	\$550.00	\$0.00
		0051	1090	9109902	MISC.PM WITH REPAIRS - DMS LCA	1.00	0.00	1.00	EA	0.00	\$550.00	\$0.00
		0051	1100	9109902	MISC.PM WITH REPAIRS - DMS PIXEL BOARD	1.00	0.00	1.00	EA	0.00	\$550.00	\$0.00
		0051	1110	9109902	MISC.PM WITH REPAIRS - DMS POWER SUPPLY	1.00	0.00	1.00	EA	0.00	\$550.00	\$0.00
		0051	1120	9109902	MISC.PM WITH REPAIRS - IP ADDRESSABLE POWER STRIP	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0051	1130	9109902	MISC.PM WITH REPAIRS - SIGNAL VIDEO DETECTION CAMERA	1.00	0.00	1.00	EA	0.00	\$150.00	\$0.00
		0051	1140	9109902	MISC.PM WITH REPAIRS - SOLAR POWER SYSTEM	1.00	0.00	1.00	EA	0.00	\$550.00	\$0.00
		0051	1150	9109902	MISC.PM WITH REPAIRS - UPS DEVICE AND COMPONENTS	1.00	0.00	1.00	EA	0.00	\$550.00	\$0.00
		0051	1160	9109902	MISC.REMOVE AND REPLACE NODE CABINET AIR CONDITIONER SYSTEM	2.00	0.00	2.00	EA	0.00	\$12,600.00	\$0.00
		0051	1170	9109902	MISC.WRONG WAY ALERT SYSTEMS PREVENTATIVE MAINTENANCE, SOFTWARE & RECERTIFICATION	14.00	0.00	14.00	EA	0.00	\$7,800.00	\$0.00
		0050	5001	9109901	MISC.Misc. ITS Air Conditioner Repair at Node 30	0.00	1.00	1.00	LS	1.00	\$624.75	\$624.75
Project J6Q2025E - Total Value Posted to Date as of Report Generated Date												\$664,379.09
241018-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$664,379.09



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

Report Generated on June 19, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J6Q2025E

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0150	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	6/11/25	6/16/25	1	1.00	EA	US061S010.9 US 61 @ Big Bend - Per IssueTrak Ticket #4244					-Remove and Replace CCTV at US 61 @ Big Bend - Per IssueTrak Ticket #4244 - NOT COMPLETE >Troubleshoot and Replaced Camera but ran out of time and fear there may also be a cable issue. Will return tomorrow morning to complete.
0160	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	5/28/25	6/13/25	1	10.00	LF	RT00DE007.1 D @ Hanley Per IssueTrak Ticket #4212					-Investigate/Repair Fiber Damage along 7960 Page Ave - Per IssueTrak Ticket #4212 - NOT COMPLETE >Excavated around Conduit/Fiber damage location, Repaired Conduit, Backfilled and Pulled in NEW 24 Single-Mode Fiber along with Tracer Wire. Will Re-Visit Site tomorrow to complete splicing. >Used 10 LF 2" PVC to Repair Conduit, Installed 1,584 LF of 24 Single-Mode Fiber and 1,584 LF of Tracer Wire
			6/10/25	6/13/25	1	15.00	LF	US067N036.2 US 67 Just North of Rusty Rd - Per IssueTrak Ticket #3984					-Investigate and Repair Bridge Conduit & Fiber along US 67 just North of Rusty Rd - Per IssueTrak Ticket #3984 - NOT COMPLETE >Installed 15 LF of 2" PVC Conduit from Class 5 Pull Box to Bridge. Installed Remaining Hangers and other Bridge Materials. Installed 170 LF of 2" Aluminum Conduit, 1 EA - 2" Aluminum Expansion. >Will Completed 2" Aluminum Conduit Installation tomorrow, June 11th, as well as install a second expansion and pour Class 5 box pads.
			6/11/25	6/16/25	1	55.00	LF	IS055N204.4 I-55 @ Bates - Per IssueTrak Ticket #4161					-Repair I-55 @ Bates CCTV Power Supply - Per IssueTrak Ticket #4161 - NOT COMPLETE >Bored 2" HDPE under MSD Parking lot. Stubbed up Ameren Power Pole. Ready for Milbank base installation tomorrow, June 12th.
				6/16/25	2	25.00	LF	US067N036.2 US 67 @ Rusty Rd - Per IssueTrak Ticket #3984					-Investigate and Repair Fiber Bridge Conduit at US 67 @ Rusty Rd - Per IssueTrak Ticket #3984 - NOT COMPLETE >Completed last 25 LF of Bridge Conduit, Installed last Aluminum Bridge Expansion and tied into NEW class 5 with PVC. Installed Snakebite Locate fittings and poured both Class 5 box pads. Location is ready for Fiber Replacement/Splicing when a Fiber Splice crew becomes available.
0220	9109902	MISC. ITS	5/29/25	6/13/25	1	4.00	EA	IS070E239.1 I-70 @ I-170 - Per IssueTrak Ticket #4154					-Remove RTMS Site at I-70 @ I-170 - Per IssueTrak Ticket #4154 - COMPLETE >Removed Screwpile Foundation, Backfilled with Rock and Graded Site. Ticket Completed.
			6/3/25	6/13/25	1	10.00	EA	IS055N195.4 I-55 NB South of Butler Hill - Per IssueTrak Ticket #4218					-Replace Bad Pixels in DMS at I-55 NB South of Butler Hill - Per IssueTrak Ticket #4218 - COMPLETE >Picked Up Pixel Boards from TMC, Replaced Bad Boards, Verified with ITS Group.
			6/5/25	6/13/25	1	9.00	EA	IS070E239.0 I-70 @ I-170 - Per IssueTrak Ticket #4182					-Remove Ramp RTMS Site at I-70 @ I-170 - Per IssueTrak Ticket #4182 - NOT COMPLETE >Removed and Disposed of RTMS Pole, Breakaway and Foundation. Backfilled and Graded Pole Site. Remaining Work: Remove Power Supply & Base once disconnected.
				6/13/25	2	12.00	EA	IS170N002.7 I-170 N/O Delmar - Per IssueTrak Ticket #4173					-Investigate DMS at I-170 N/O Delmar - Per IssueTrak Ticket #4173 - NOT COMPLETE >Further Investigation of Hardware Failure of LCA-23 it was discovered that DMS Control Cable is actually bad. Ran out of time to Pull and Re-Splice, Will need to Re-Visit another day.
			6/10/25	6/13/25	1	20.00	EA	US067N036.2 US 67 Just North of Rusty Rd - Per IssueTrak Ticket #3984					-Investigate and Repair Bridge Conduit & Fiber along US 67 just North of Rusty Rd - Per IssueTrak Ticket #3984 - NOT COMPLETE >Installed 15 LF of 2" PVC Conduit from Class 5 Pull Box to Bridge. Installed Remaining Hangers and other Bridge Materials. Installed 170 LF of 2" Aluminum Conduit, 1 EA - 2" Aluminum Expansion. >Will Completed 2" Aluminum Conduit Installation tomorrow, June 11th, as well as install a second expansion and pour Class 5 box pads.
				6/13/25	2	6.00	EA	IS055N204.4 I-55 @ Bates - Per IssueTrak Ticket #4161					-Investigate and Repair I-55 @ Bates CCTV Power Supply - Per IssueTrak Ticket #4161 - NOT COMPLETE >HydroVac Pits on each side of parking area for Bore Shot. Will Complete bore tomorrow, June 11th and install Power Supply the following day.
			6/11/25	6/16/25	1	11.00	EA	IS055N204.4 I-55 @ Bates - Per IssueTrak Ticket #4161					-Repair I-55 @ Bates CCTV Power Supply - Per IssueTrak Ticket #4161 - NOT COMPLETE >Bored 2" HDPE under MSD Parking lot. Stubbed up Ameren Power Pole. Ready for Milbank base installation tomorrow, June 12th.
				6/16/25	2	15.00	EA	US067N036.2 US 67 @ Rusty Rd - Per IssueTrak Ticket #3984					-Investigate and Repair Fiber Bridge Conduit at US 67 @ Rusty Rd - Per IssueTrak Ticket #3984 - NOT COMPLETE >Completed last 25 LF of Bridge Conduit, Installed last Aluminum Bridge Expansion and tied into NEW class 5 with PVC. Installed Snakebite Locate fittings and poured both Class 5 box pads. Location is ready for Fiber Replacement/Splicing when a Fiber Splice crew becomes available.
				6/16/25	3	5.00	EA	MO 100 at Boyle/I-170 at Delmar Per IssueTrak Ticket #4259					-Investigate Conduits for installing LIDAR Detection - Per IssueTrak Ticket #4259 - COMPLETE >Arrived at 100 @ Boyle. Discovered only underground conduit was from Controller to closest upright, all other wire paths were Span wire. Notified Nathan and then moved on to PM's. Received go-ahead to attempt I-170 @ Delmar later on in the day. All conduits there proofed well. Mule tape is installed and ready for LIDAR installation next week.
0290	9109902	MISC. ITS	6/3/25	6/13/25	1	1.00	EA	US067N036.2 - US 61 (Lindbergh) N/O Rusty Rd - Per IssueTrak Ticket #3984					SETUP LANE DROP ON LINDBERGH, REMOVED CLASS 1 PB ON EXISTING FIBER, DUG HOLE AND SET CLASS 5 PB *COMPLETE UNTIL BRIDGE CONDUIT PORTION*
0360	9109902	MISC. ITS	5/29/25	6/13/25	1	6.00	EA	RT00DE007.1 - D @ Hanley Per IssueTrak Ticket #4212					-Investigate/Repair Fiber Damage along 7960 Page Ave - Per IssueTrak Ticket #4212 - NOT COMPLETE >Completed Splicing of 1 End of 24 Single-Mode Fiber along Page Ave. 1 EA - Coyote Runt Enclosure, 2 Fusion Splices, 6 PigTails.
0600	9109902	MISC. ITS	6/11/25	6/16/25	1	1.00	EA	US061S010.9 US 61 @ Big Bend - Per IssueTrak Ticket #4244					-Remove and Replace CCTV at US 61 @ Big Bend - Per IssueTrak Ticket #4244 - NOT COMPLETE >Troubleshoot and Replaced Camera but ran out of time and fear there may also be a cable issue. Will return tomorrow morning to complete.
0640	9109902	MISC. ITS	6/5/25	6/13/25	1	1.00	EA	IS070E239.0 I-70 @ I-170 - Per IssueTrak Ticket #4182					-Remove Ramp RTMS Site at I-70 @ I-170 - Per IssueTrak Ticket #4182 - NOT COMPLETE >Removed and Disposed of RTMS Pole, Breakaway and Foundation. Backfilled and Graded Pole Site. Remaining Work: Remove Power Supply & Base once disconnected.
0750	9109902	MISC. ITS	6/3/25	6/13/25	1	1.00	EA	IS055N195.4 I-55 NB South of Butler Hill - Per IssueTrak Ticket #4218					-Replace Bad Pixels in DMS at I-55 NB South of Butler Hill - Per IssueTrak Ticket #4218 - COMPLETE >Picked Up Pixel Boards from TMC, Replaced Bad Boards, Verified with ITS Group.
			6/11/25	6/16/25	1	1.00	EA	MO 100 at Boyle/I-170 at Delmar Per IssueTrak Ticket					-Investigate Conduits for installing LIDAR Detection - Per





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

Report Generated on June 19, 2025

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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0750	9109902	MISC. ITS						#4259					IssueTrak Ticket #4259 - COMPLETE >Arrived at 100 @ Boyle. Discovered only underground conduit was from Controller to closest upright, all other wire paths were Span wire. Notified Nathan and then moved on to PM's. Received go-ahead to attempt I-170 @ Delmar later on in the day. All conduits there proofed well. Mule tape is installed and ready for LIDAR installation next week.
0950	9029902	MISC.	5/29/25	6/13/25	1	10.00	EA	RT00AW004.3 - Route A at Route Z RT00AW000.3 - Route A at Old Bussiness 21 RT00AW000.2 - Route A at Route 21 NB Ramp RT00AW000.0 - Route A at Route 21 SB Ramp					RT00AW004.3 - Route A at Route Z - 4 Cameras RT00AW000.3 - Route A at Old Bussiness 21 - 4 Cameras RT00AW000.2 - Route A at Route 21 NB Ramp - 3 Cameras RT00AW000.0 - Route A at Route 21 SB Ramp - 3 Cameras
			5/30/25	6/16/25	1	14.00	EA	MO021N034.5 - MO 21 at Route Y (DeSoto) MO021N034.8 - MO 21 at Walmart (DeSoto) RT00BW010.7 - MO 21 at Route B SB Ramp RT00AW009.4 - Route A at Bradley					MO021N034.5 - MO 21 at Route Y (DeSoto) - 4 Cameras MO021N034.8 - MO 21 at Walmart (DeSoto) - 3 Cameras RT00BW010.7 - MO 21 at Route B SB Ramp - 3 Cameras RT00AW009.4 - Route A at Bradley - 4 Cameras
			6/2/25	6/13/25	1	22.00	EA	US067S060.7 - US 61 at Route A US067N060.0 - US 61 at Bailey US 61 at St. Plus US067S054.4 - US 61 at Route Z US 61 at I-55 SB Ramps US067S065.1 - US 67 at Meyer Rd					US067S060.7 - US 61 at Route A - 4 Cameras US067N060.0 - US 61 at Bailey - 4 Cameras US 61 at St. Plus - 3 Cameras US067S054.4 - US 61 at Route Z - 4 Cameras US 61 at I-55 SB Ramps - 3 Cameras US067S065.1 - US 67 at Meyer Rd - 4 Cameras
			6/3/25	6/13/25	1	18.00	EA	MO370W011.4 - MO 370 at St. Louis Mills North-Circle MO370E011.4 - MO 370 at St. Louis Mills South Ramp MO370E011.5 - MO 370 at St. Louis Mills-Taussig RT0ACN002.9 - New Halls Ferry at Leisurewood - Natural Bridge Rd/Lambert Intl Blvd at Cypress					MO370W011.4 - MO 370 at St. Louis Mills North-Circle - 4 Cameras MO370E011.4 - MO 370 at St. Louis Mills South Ramp - 4 Cameras MO370E011.5 - MO 370 at St. Louis Mills-Taussig - 3 Cameras RT0ACN002.9 - New Halls Ferry at Leisurewood - 4 Cameras - Natural Bridge Rd/Lambert Intl Blvd at Cypress - 3 Cameras
			6/5/25	6/13/25	1	19.00	EA	IS044W253.3 Franklin MO 100 at I-44 WB Ramps MO100E082.2 Franklin MO 100 at I-44 EB Ramps-Osage MO100W068.7 Franklin MO 100 at Pottery Rd MO100W071.9 Franklin MO 100 at South Point Rd MO100E070.4 Franklin MO 100 at MO 47					IS044W253.3 Franklin MO 100 at I-44 WB Ramps - 3 Cameras MO100E082.2 Franklin MO 100 at I-44 EB Ramps-Osage - 4 Cameras MO100W068.7 Franklin MO 100 at Pottery Rd - 4 Cameras MO100W071.9 Franklin MO 100 at South Point Rd - 4 Cameras MO100E070.4 Franklin MO 100 at MO 47 - 4 Cameras
			6/9/25	6/13/25	1	27.00	EA	IS044W261.3 St. Louis I-44 at Six Flags WB Ramps IS044E261.3 St. Louis I-44 at Six Flags EB Ramps OR044E275.6 St. Louis I-44 South Outer Road at Rudder Road IS044W264.1 St. Louis I-44 North Outer Road at Meramec MO047N058.0 Franklin MO 47 at Schnucks-Washington Square MO047S061.8 Franklin MO 47 at Clearview RT00AW000.4 Franklin Route A at Steutermann (Washington, MO)					IS044W261.3 St. Louis I-44 at Six Flags WB Ramps - 4 Cameras IS044E261.3 St. Louis I-44 at Six Flags EB Ramps - 4 Cameras OR044E275.6 St. Louis I-44 South Outer Road at Rudder Road - 4 Cameras IS044W264.1 St. Louis I-44 North Outer Road at Meramec - 3 Cameras MO047N058.0 Franklin MO 47 at Schnucks-Washington Square - 4 Cameras MO047S061.8 Franklin MO 47 at Clearview - 4 Cameras RT00AW000.4 Franklin Route A at Steutermann (Washington, MO) - 4 Cameras
			6/10/25	6/13/25	1	11.00	EA	IS044E274.0 St. Louis I-44/Bowles at South Highway Drive MO030E035.2 Jefferson MO 30 at Sugar Creek MO030E032.1 Jefferson MO 30 at High Ridge					IS044E274.0 St. Louis I-44/Bowles at South Highway Drive - 3 Cameras MO030E035.2 Jefferson MO 30 at Sugar Creek - 4 Cameras MO030E032.1 Jefferson MO 30 at High Ridge - 4 Cameras
			6/11/25	6/16/25	1	19.00	EA	MO 340 at 81st MO 340 at 82nd MO100W120.3 St. Louis City MO 100 at Truman Parkway IS170S008.8 St. Louis I-170 at Delmar SB Ramps IS170N008.8 St. Louis I-170 at Delmar NB Off-Ramp (McKnight)					MO 340 at 81st - 4 Cameras MO 340 at 82nd - 4 Cameras MO100W120.3 St. Louis City MO 100 at Truman Parkway - 4 Cameras IS170S008.8 St. Louis I-170 at Delmar SB Ramps - 3 Cameras IS170N008.8 St. Louis I-170 at Delmar NB Off-Ramp (McKnight) - 4 Cameras
			6/12/25	6/16/25	1	12.00	EA	St. Louis City I-70 at Kingshighway EB Ramps IS070W246.8 St. Louis City I-70 at Adelaide WB ramps IS070E246.8 St. Louis City I-70 at Adelaide EB Ramps St. Louis City I-70 at Kingshighway WB Ramps					St. Louis City I-70 at Kingshighway EB Ramps 3 Cameras IS070W246.8 St. Louis City I-70 at Adelaide WB ramps 3 Cameras IS070E246.8 St. Louis City I-70 at Adelaide EB Ramps 3 Cameras St. Louis City I-70 at Kingshighway WB Ramps 3 Cameras

The information below this line are details for Construction Signs (if applicable).  
No Data Available



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 241018-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6Q2025E	0150	CCTV CAMERA ASSEMBLY, INSTALLED	Material		3	Feb 18, 2025	SYSTEM	(\$1,900.00)			
					4	Mar 3, 2025	SYSTEM	(\$1,900.00)			
					5	Mar 17, 2025	SYSTEM	(\$1,900.00)			
					- Total			(\$5,700.00)			
			Material - Total			(\$5,700.00)					
			MaterialCredit		4	Mar 3, 2025	SYSTEM	\$1,900.00			
					5	Mar 17, 2025	SYSTEM	\$1,900.00			
					6	Apr 2, 2025	SYSTEM	\$1,900.00			
			- Total			\$5,700.00					
			MaterialCredit - Total			\$5,700.00					
			0150 - Total							\$0.00	
			0160	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		2	Feb 3, 2025	SYSTEM	(\$1,705.00)	
							3	Feb 18, 2025	SYSTEM	(\$1,705.00)	
	4	Mar 3, 2025					SYSTEM	(\$1,705.00)			
	- Total						(\$5,115.00)				
	Material - Total				(\$5,115.00)						
	MaterialCredit				3	Feb 18, 2025	SYSTEM	\$1,705.00			
					4	Mar 3, 2025	SYSTEM	\$1,705.00			
					5	Mar 17, 2025	SYSTEM	\$1,705.00			
	- Total				\$5,115.00						
	MaterialCredit - Total				\$5,115.00						
	0160 - Total							\$0.00			
	0290	MISC. ITS	Material		10	Jun 16, 2025	SYSTEM	(\$11,550.00)			
- Total					(\$11,550.00)						
Material - Total			(\$11,550.00)								
0290 - Total							(\$11,550.00)				
0600	MISC. ITS	Material		3	Feb 18, 2025	SYSTEM	(\$460.00)				
				4	Mar 3, 2025	SYSTEM	(\$460.00)				
				5	Mar 17, 2025	SYSTEM	(\$460.00)				
				- Total			(\$1,380.00)				
		Material - Total			(\$1,380.00)						
		MaterialCredit		4	Mar 3, 2025	SYSTEM	\$460.00				
				5	Mar 17, 2025	SYSTEM	\$460.00				
				6	Apr 2, 2025	SYSTEM	\$460.00				
		- Total			\$1,380.00						
		MaterialCredit - Total			\$1,380.00						
0600 - Total							\$0.00				
0740	MISC. ITS	Material		1	Jan 16,	SYSTEM	(\$1,000.00)				



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 241018-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6Q2025E	0740	MISC. ITS	Material			2025						
				2	Feb 3, 2025	SYSTEM	(\$1,000.00)					
				3	Feb 18, 2025	SYSTEM	(\$1,000.00)					
				4	Mar 3, 2025	SYSTEM	(\$1,000.00)					
				- Total						(\$4,000.00)		
				Material - Total						(\$4,000.00)		
			MaterialCredit		2	Feb 3, 2025	SYSTEM	\$1,000.00				
					3	Feb 18, 2025	SYSTEM	\$1,000.00				
					4	Mar 3, 2025	SYSTEM	\$1,000.00				
					5	Mar 17, 2025	SYSTEM	\$1,000.00				
				- Total						\$4,000.00		
				MaterialCredit - Total						\$4,000.00		
			0740 - Total								\$0.00	
			0850	MISC. ITS	Overrun	Overrun	6	Apr 2, 2025	SYSTEM	(\$525.00)		
							7	May 1, 2025	SYSTEM	\$525.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).	
							9	Jun 2, 2025	SYSTEM	(\$4,725.00)		
	10	Jun 16, 2025					SYSTEM	\$4,725.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).			
		Overrun - Total						\$0.00				
		Overrun - Total						\$0.00				
	0850 - Total								\$0.00			
	0880	MISC. ITS			Material		4	Mar 3, 2025	SYSTEM	(\$920.00)		
				5		Mar 17, 2025	SYSTEM	(\$1,720.00)				
				- Total						(\$2,640.00)		
				Material - Total						(\$2,640.00)		
			MaterialCredit		5	Mar 17, 2025	SYSTEM	\$920.00				
					6	Apr 2, 2025	SYSTEM	\$1,720.00				
			- Total						\$2,640.00			
			MaterialCredit - Total						\$2,640.00			
Overrun			Overrun	5	Mar 17, 2025	SYSTEM	(\$720.00)					
				7	May 1, 2025	SYSTEM	\$720.00	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			
0880 - Total								\$0.00				
0920	MISC. ITS	Material		2	Feb 3, 2025	SYSTEM	(\$1,462.50)					
				3	Feb 18, 2025	SYSTEM	(\$1,462.50)					
				4	Mar 3,	SYSTEM	(\$3,087.50)					



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 241018-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6Q2025E	0920	MISC. ITS	Material			2025					
				- Total				(\$6,012.50)			
			Material - Total				(\$6,012.50)				
			MaterialCredit		3	Feb 18, 2025	SYSTEM	\$1,462.50			
					4	Mar 3, 2025	SYSTEM	\$1,462.50			
					5	Mar 17, 2025	SYSTEM	\$3,087.50			
			- Total				\$6,012.50				
			MaterialCredit - Total				\$6,012.50				
			0920 - Total				\$0.00				
			0930	MISC. ITS	Material		2	Feb 3, 2025	SYSTEM	(\$1,800.00)	
							3	Feb 18, 2025	SYSTEM	(\$1,800.00)	
							4	Mar 3, 2025	SYSTEM	(\$1,800.00)	
	- Total				(\$5,400.00)						
	Material - Total				(\$5,400.00)						
	MaterialCredit				3	Feb 18, 2025	SYSTEM	\$1,800.00			
					4	Mar 3, 2025	SYSTEM	\$1,800.00			
					5	Mar 17, 2025	SYSTEM	\$1,800.00			
	- Total				\$5,400.00						
	MaterialCredit - Total				\$5,400.00						
	0930 - Total				\$0.00						
	0980	MISC. ITS			Material		3	Feb 18, 2025	SYSTEM	(\$4,500.00)	
							4	Mar 3, 2025	SYSTEM	(\$15,600.00)	
							5	Mar 17, 2025	SYSTEM	(\$32,100.00)	
					- Total				(\$52,200.00)		
			Material - Total				(\$52,200.00)				
			MaterialCredit		4	Mar 3, 2025	SYSTEM	\$4,500.00			
					5	Mar 17, 2025	SYSTEM	\$15,600.00			
					6	Apr 2, 2025	SYSTEM	\$32,100.00			
			- Total				\$52,200.00				
			MaterialCredit - Total				\$52,200.00				
			Overrun	Overrun	6	Apr 2, 2025	SYSTEM	(\$600.00)			
					7	May 1, 2025	SYSTEM	\$600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).		
			Overrun - Total				\$0.00				
			Overrun - Total				\$0.00				
	0980 - Total				\$0.00						
	J6Q2025E - Total				(\$11,550.00)						
	Overall - Total				(\$11,550.00)						



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## Contract Adjustments for Contract - 241018-F02

There are no contract adjustments to display for this contract.