Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number 13	**Contract ID**	241018-F02	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$1,577,465.00
	Prime Contractor	Gerstner Electric, Inc.	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	$161,024.75
					Current Contract Amount	$1,738,489.75

Approval Date		By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
August 6, 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		48.62%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13

		This Estimate	Previous	To Date
241018-F02				
	Total Posted Items Pay	$43,020.00	$802,286.59	$845,306.59
	Gross Item Adjustments	$37,350.00	($37,350.00)	$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
			$764,936.59	$845,306.59
Contract Total Payable This Estimate:		**$80,370.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6Q2025E	0090	9029902	MISC.INSTALL & CONFIGURE VIDEO DETECTION CAMERA	EA	$1,200.000	7	$8,400.00
	0130	9029902	MISC.REMOVAL OF VIDEO DETECTION CAMERA	EA	$120.000	7	$840.00
	0220	9109902	MISC.ADVANCED DIAGNOSTICS	EA	$150.000	64	$9,600.00
	0260	9109902	MISC.F&I FIBER OPTIC FUSION SPLICE, SINGLE MODE	EA	$20.000	34	$680.00
	0360	9109902	MISC.FIBER OPTIC TERMINATION	EA	$50.000	6	$300.00
	0720	9109902	MISC.REMOVE WIRELESS COMMUNICATION EQUIPMENT	EA	$300.000	6	$1,800.00
	0750	9109902	MISC.TROUBLESHOOTING	EA	$200.000	8	$1,600.00
	0950	9029902	MISC.PM VIDEO DETECTION CAMERAS	EA	$150.000	132	$19,800.00
Project J6Q2025E - Total							**$43,020.00**
Overall - Total							**$43,020.00**

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
J6Q2025E	0290	MISC.	MaterialCredit			5	$3,850.00	$19,250.00
	0500	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1270.00000 - 1270.00000, 'is applied (if non-zero).	14	$1,270.00	$17,780.00
	0880	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all	160	$2.00	$320.00

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	Prime Contractor	Gerstner Electric, Inc.	Pay Period End	August 1, 2025	Net Change Order Amount	$161,024.75
					Current Contract Amount	$1,738,489.75

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6Q2025E					previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).			
Total								**$37,350.00**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J6Q2025E	FAS S504(11)	ITS maintenance	Various	ST LOUIS	at various locations throughout the St. Louis District

Totals by Job Numbers

J6Q2025E

	This Estimate	Previous	To Date
Posted Item Pay	$43,020.00	$802,286.59	$845,306.59
Gross Item Adjustments	$37,350.00	($37,350.00)	$0.00
Gross Item Pay	**$80,370.00**	**$764,936.59**	**$845,306.59**
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

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

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	2.00	$1,840.00	$3,680.00
		0030	0090	9029902	MISC.INSTALL & CONFIGURE VIDEO DETECTION CAMERA	40.00	0.00	40.00	EA	7.00	$1,200.00	$8,400.00
		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	7.00	$120.00	$840.00
		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	16.00	$950.00	$15,200.00
		0050	0160	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	250.00	250.00	500.00	LF	275.00	$11.00	$3,025.00
		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	500.00	1,000.00	EA	757.00	$150.00	$113,550.00
		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	557.00	$20.00	$11,140.00
		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	8.00	10.00	EA	5.00	$3,850.00	$19,250.00
		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	8.00	$1,200.00	$9,600.00
		0050	0360	9109902	MISC.FIBER OPTIC TERMINATION	150.00	0.00	150.00	EA	64.00	$50.00	$3,200.00
		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	25.00	30.00	EA	24.00	$1,270.00	$30,480.00
		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	2.00	$5,750.00	$11,500.00

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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract 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	16.00	$230.00	$3,680.00
		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	8.00	10.00	EA	8.00	$300.00	$2,400.00
		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	66.00	$200.00	$13,200.00
		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	55.00	$20.00	$1,100.00
		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	1,500.00	2,000.00	LF	1,360.00	$2.00	$2,720.00
		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	3,294.00	$2.00	$6,588.00
		0050	0920	9109903	MISC.F&I FIBER OPTIC CABLE, 24-STRAND SINGLE MODE	17,000.00	0.00	17,000.00	LF	5,742.00	$3.25	$18,661.50
		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	2,584.00	$2.01	$5,193.84
		0051	0950	9029902	MISC.PM VIDEO DETECTION CAMERAS	647.00	0.00	647.00	EA	621.00	$150.00	$93,150.00
		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	33.00	$480.00	$15,840.00
		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

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	29.00	$220.00	$6,380.00
		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											**$860,828.09**
241018-F02 Overall - Total Value Posted to Date as of Report Generated Date												**$860,828.09**

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
0090	9029902	MISC.	7/17/25	7/24/25	1	0.00	EA	IS044W001.9 I-44 NOR @ Workman - Per IssueTrak Ticket #3683					-Replace Video Detection at I-44 NOR @ Workman - Per IssueTrak Ticket #3683 - NOT COMPLETE >Installed Cat5 Cable for NEW Video Detection System. Will Replace 7/18/2025.
				7/24/25	2		EA	IS055S185.6 I-55 SB Ramp @ Route M - Per IssueTrak Ticket #2301					-Replace Video Detection at I-55 SB Ramp @ Route M - Per IssueTrak Ticket #2301 - NOT COMPLETE >Installed Cat5 Cable for NEW Video Detection System.
			7/18/25	7/24/25	1	3.00	EA	IS044W001.9 I-44 NOR @ Workman - Per IssueTrak Ticket #3683					-Remove and Replace Video Detection at I-44 NOR @ Workman - Per IssueTrak Ticket #3683 - COMPLETE >Removed Existing Video Detection System, Installed 3-Camera Iteris Next System. Verified with ITS Group that it was operational.
			7/22/25	7/24/25	1	4.00	EA	IS055S185.6 I-55 SB Ramp @ Route M - Per IssueTrak Ticket #2301					-Remove and Replace Video Detection at I-55 SB Ramp @ Route M - Per IssueTrak Ticket #2301 - COMPLETE >Removed 4 EA Existing Video Detection Cameras, Installed 4 EA New Iteris Next Cameras. Installation complete, verified with ITS group that it was online.
			7/24/25	7/31/25	1	0.00	EA	RT00KS002.1 Route K @ Hutchings Farm - Per IssueTrak Ticket #3680					-Remove and Replace Video Detection at Route K @ Hutchings Farm - Per IssueTrak Ticket #3680 - NOT COMPLETE >Installed Cat5e Cabling for New Iteris Next Detection System. Will Complete Install/Removal once more CCU and DVPs are available from MoDOT.
			7/25/25	7/31/25	1		EA	RT00KS002.1 Route K @ Hutchings Farm - Per IssueTrak Ticket #3680					-Remove and Replace Video Detection at Route K @ Hutchings Farm - Per IssueTrak Ticket #3680 - NOT COMPLETE >Completed Cat5E Installation for NEW Iteris Next System.
				7/31/25	2	0.00	EA	MO094E102.3 Route 94 @ Westwood - Per IssueTrak Ticket #2685					-Remove and Replace Video Detection at Route 94 @ Westwood - Per IssueTrak Ticket #2685 - NOT COMPLETE >Completed Cat5E Installation for NEW Iteris Next System.
0130	9029902	MISC.	7/18/25	7/24/25	1	3.00	EA	IS044W001.9 I-44 NOR @ Workman - Per IssueTrak Ticket #3683					-Remove and Replace Video Detection at I-44 NOR @ Workman - Per IssueTrak Ticket #3683 - COMPLETE >Removed Existing Video Detection System, Installed 3-Camera Iteris Next System. Verified with ITS Group that it was operational.
			7/22/25	7/24/25	1	4.00	EA	IS055S185.6 I-55 SB Ramp @ Route M - Per IssueTrak Ticket #2301					-Remove and Replace Video Detection at I-55 SB Ramp @ Route M - Per IssueTrak Ticket #2301 - COMPLETE >Removed 4 EA Existing Video Detection Cameras, Installed 4 EA New Iteris Next Cameras. Installation complete, verified with ITS group that it was online.
0220	9109902	MISC. ITS	7/16/25	7/24/25	1	2.00	EA	US040W000.0 MO 141 WOR at South Outer 40 - Per IssueTrak Ticket #4280					-Remove Encom Radio at MO 141 WOR at South Outer 40 - Per IssueTrak Ticket #4280 - COMPLETE >Site Visit, No Radios Visible.
			7/21/25	7/24/25	1	24.00	EA	IS044E260.0 EB I-44 w/o Six Flags - Per IssueTrak #3160					Investigated DMS Sign with Ledstar Support (Jose) along EB I-44 w/o Six Flags - Per IssueTrak #3160 - NOT COMPLETE >Troubleshot DMS with Ledstar Tech Support, Jose. Assistance from Rob who brought us out parts as needed. We were able to get sign to communicate in Test mode, but not normally. Had an additional conversation with Jose on the trip in to our shop, there is a possibility a singular bad driver board may be causing all of our communication issues.
			7/22/25	7/24/25	1	10.00	EA	IS044E260.0 EB I-44 w/o Six Flags - Per IssueTrak #3160					-Investigated DMS Sign with Ledstar Support (Jose) along EB I-44 w/o Six Flags - Per IssueTrak #3160 - NOT COMPLETE >Troubleshot DMS with Jose from Ledstar. Dan was able to get 2/3 of Sign Operational. Possible Pixel Board ISsues, Will return tomorrow to complete repair.
				7/24/25	2	8.00	EA	IS0 70E236.8 Airflight DR @ Natural Bridge - Per IssueTrak Ticket #4303					-Pull box Replacement at Airflight DR @ Natural Bridge - Per IssueTrak Ticket #4303 - COMPLETE >Site Cleanup, Seed and Straw around Pull Box
			7/24/25	7/31/25	1	11.00	EA	IS170S002.9 I-170 South of MO 340 - Per IssueTrak Ticket #4389					-Repair CCTV Power Supply along I-170 South of MO 340 - Per IssueTrak Ticket #4389 - COMPLETE >Re-Set Milbank on Concrete foundation, Secured to bolts and installed new silicone. Turned Power back on and verified CCTV site was back online with ITS group.
			7/28/25	7/31/25	1	9.00	EA	MO370W002.6 I-270 @ MO Bottom - Per IssueTrak Ticket #4412					-Investigate and Repair Broken Fibers at I-270 @ MO Bottom - Per IssueTrak Ticket #4412 - NOT COMPLETE >Splices and Terminations in Node 11 to restore outage. After troubleshooting, some of the outage is restored but a return visit will be needed once the I-70 @ MO 141 outage is repaired. 10 Splices, 6 Pigtails (Terminations).
0260	9109902	MISC. ITS	7/18/25	7/24/25	1	24.00	EA	IS055S208.5 I-44/I-55/I-64 Ramps to PSB and I-55 at 7th St - Per IssueTrak Ticket #4377					-Investigate and Repair Fiber between I-44/I-55/I-64 Ramps to PSB and I-55 at 7th St - Per IssueTrak Ticket #4377 - COMPLETE >24 SM Fiber was Cut in Class 5 Box at North end of Barrier wall at 3rd Street/Cedar Street. Enough Slack remaining to re-splice fiber in existing enclosure. 24 Splices to make the repair.
			7/28/25	7/31/25	1	10.00	EA	MO370W002.6 I-270 @ MO Bottom - Per IssueTrak Ticket #4412					-Investigate and Repair Broken Fibers at I-270 @ MO Bottom - Per IssueTrak Ticket #4412 - NOT COMPLETE >Splices and Terminations in Node 11 to restore outage. After troubleshooting, some of the outage is restored but a return visit will be needed once the I-70 @ MO 141 outage is repaired. 10 Splices, 6 Pigtails (Terminations).
0360	9109902	MISC. ITS	7/28/25	7/31/25	1	6.00	EA	MO370W002.6 I-270 @ MO Bottom - Per IssueTrak Ticket #4412					-Investigate and Repair Broken Fibers at I-270 @ MO Bottom - Per IssueTrak Ticket #4412 - NOT COMPLETE >Splices and Terminations in Node 11 to restore outage. After troubleshooting, some of the outage is restored but a return visit will be needed once the I-70 @ MO 141 outage is repaired. 10 Splices, 6 Pigtails (Terminations).
0720	9109902	MISC. ITS	7/16/25	7/24/25	1	2.00	EA	RT00DW002.6 Route D @ US 67 - Per IssueTrak Ticket #4279					-Remove Encom Radio at Route D @ US 67 - Per IssueTrak Ticket #4279 - COMPLETE >Removed 2 EA Encom Radios from Route D @ US 67 CCTV Pole.
				7/24/25	2	2.00	EA	IS064W036.5 I-64 at Vandeventer and MO 100 at Vandeventer - Per IssueTrak Ticket #4276	2				-Remove Encom Radios at I-64 at Vandeventer and MO 100 at Vandeventer - Per IssueTrak Ticket #4276 - COMPLETE >Removed 1 EA Encom Radio at Each of the Locations above.
				7/24/25	3	1.00	EA	IS064W031.8 I-64 @ I-170 - Per IssueTrak Ticket #4278					-Remove Encom Radio Pair at I-64 @ I-170 - Per IssueTrak Ticket #4278 - COMPLETE >Removed Radio from I-64 @ I-170 CCTV Pole
				7/24/25	4	1.00	EA	IS064W030.5 I-64 @ McKnight and MO 100 - Per IssueTrak Ticket #4277					-Remove Encom Radio Pairs at I-64 @ McKnight and MO 100 - Per IssueTrak Ticket #4277 - COMPLETE >Removed 1 EA Radio from I-64 @ McKnight CCTV Pole
0750	9109902	MISC. ITS	7/16/25	7/24/25	1	1.00	EA	US040W000.0 MO 141 WOR at South Outer 40 - Per IssueTrak Ticket #4280					-Remove Encom Radio at MO 141 WOR at South Outer 40 - Per IssueTrak Ticket #4280 - COMPLETE >Site Visit, No Radios Visible.
				7/24/25	2	1.00	EA	RT00DW002.6 Route D @ US 67 - Per IssueTrak Ticket #4279					-Remove Encom Radio at Route D @ US 67 - Per IssueTrak Ticket #4279 - COMPLETE >Removed 2 EA Encom Radios from Route D @ US 67 CCTV Pole.

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

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

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	7/16/25	7/24/25	3	1.00	EA	IS064W036.5 I-64 at Vandeventer and MO 100 at Vandeventer - Per IssueTrak Ticket #4276					-Remove Encom Radios at I-64 at Vandeventer and MO 100 at Vandeventer - Per IssueTrak Ticket #4276 - COMPLETE >Removed 1 EA Encom Radio at Each of the Locations above.
				7/24/25	4	1.00	EA	IS064W031.8 I-64 @ I-170 - Per IssueTrak Ticket #4278					-Remove Encom Radio Pair at I-64 @ I-170 - Per IssueTrak Ticket #4278 - COMPLETE >Removed Radio from I-64 @ I-170 CCTV Pole
				7/24/25	5	1.00	EA	IS064W030.5 I-64 @ McKnight and MO 100 - Per IssueTrak Ticket #4277					-Remove Encom Radio Pairs at I-64 @ McKnight and MO 100 - Per IssueTrak Ticket #4277 - COMPLETE >Removed 1 EA Radio from I-64 @ McKnight CCTV Pole
			7/18/25	7/24/25	1	1.00	EA	IS055S208.5 I-44/I-55/I-64 Ramps to PSB and I-55 at 7th St - Per IssueTrak Ticket #4377					-Investigate and Repair Fiber between I-44/I-55/I-64 Ramps to PSB and I-55 at 7th St - Per IssueTrak Ticket #4377 - COMPLETE >24 SM Fiber was Cut in Class 5 Box at North end of Barrier wall at 3rd Street/Cedar Street. Enough Slack remaining to re-splice fiber in existing enclosure. 24 Splices to make the repair.
			7/24/25	7/31/25	1	1.00	EA	IS170S002.9 I-170 South of MO 340 - Per IssueTrak Ticket #4389					-Repair CCTV Power Supply along I-170 South of MO 340 - Per IssueTrak Ticket #4389 - COMPLETE >Re-Set Milbank on Concrete foundation, Secured to bolts and installed new silicone. Turned Power back on and verified CCTV site was back online with ITS group.
			7/28/25	7/31/25	1	1.00	EA	MO370W002.6 I-270 @ MO Bottom - Per IssueTrak Ticket #4412					-Investigate and Repair Broken Fibers at I-270 @ MO Bottom - Per IssueTrak Ticket #4412 - NOT COMPLETE >Splices and Terminations in Node 11 to restore outage. After troubleshooting, some of the outage is restored but a return visit will be needed once the I-70 @ MO 141 outage is repaired. 10 Splices, 6 Pigtails (Terminations).
0950	9029902	MISC.	7/16/25	7/24/25	1	42.00	EA	St. Louis MO 340 at Ladue St. Louis MO 340 at Old Bonnhomme St. Louis MO 340 at Warson St. Louis MO 340 at Monsanto Entrance St. Louis MO 340 at Old Olive East St. Louis MO 340 at Woodchase St. Louis MO 340 at Rue de la Banque St. Louis MO 340 at I-270 St. Louis MO 340 at Cross Creek-Woodcrest St. Louis MO 340 at Kehrs Mill Rd					St. Louis MO 340 at Ladue 4 St. Louis MO 340 at Old Bonnhomme 4 St. Louis MO 340 at Warson 4 St. Louis MO 340 at Monsanto Entrance 4 St. Louis MO 340 at Old Olive East 3 St. Louis MO 340 at Woodchase 4 St. Louis MO 340 at Rue de la Banque 4 St. Louis MO 340 at I-270 7 St. Louis MO 340 at Cross Creek-Woodcrest 4 St. Louis MO 340 at Kehrs Mill Rd 4
			7/17/25	7/24/25	1	5.00	EA	IS055S202.8 St. Louis City I-55 at Germania					IS055S202.8 St. Louis City I-55 at Germania 5
			7/28/25	7/31/25	1	27.00	EA	St. Louis MO 340 at Indian Meadows St. Louis MO 340 at Hilltop St. Louis MO 340 at Price RT00DE003.9 St. Louis Route D at Page Industrial RT00DE004.7 St. Louis Route D at Spencer RT00DW004.5 St. Louis Route D at Dielman					St. Louis MO 340 at Indian Meadows 4 St. Louis MO 340 at Hilltop 4 St. Louis MO 340 at Price 4 RT00DE003.9 St. Louis Route D at Page Industrial 3 RT00DE004.7 St. Louis Route D at Spencer 4 RT00DW004.5 St. Louis Route D at Dielman 4
			7/29/25	7/31/25	1	26.00	EA	RT00DE007.1 St. Louis Route D at Hanley RT00DE005.8 St. Louis Route D at Waterworks (Alberici Entrance) RT00DE005.7 St. Louis Route D at I-170 NB Ramps RT00DW005.6 St. Louis Route D at I-170 SB Ramps St. Louis MO 180 at Woodson St. Louis MO 180 at Fee Fee Rd St. Charles MO 94 at I-70					RT00DE007.1 St. Louis Route D at Hanley 4 RT00DE005.8 St. Louis Route D at Waterworks (Alberici Entrance) 4 RT00DE005.7 St. Louis Route D at I-170 NB Ramps 3 RT00DW005.6 St. Louis Route D at I-170 SB Ramps 3 St. Louis MO 180 at Woodson 4 St. Louis MO 180 at Fee Fee Rd 4 St. Charles MO 94 at I-70 4
			7/30/25	8/4/25	1	32.00	EA	IS064W024.2 St. Louis I-64 at Mason North Outer Road IS064E024.2 St. Louis I-64 at Mason EB Ramp/South Outer Road MO030E037.1 St. Louis MO 30 at Summit-Gravois Bluffs St. Louis MO 366 at Sappington Rd St. Louis MO 366 at Rock Hill-Elm St. Louis MO 366 at Laclede Station-Hegge					IS064W024.2 St. Louis I-64 at Mason North Outer Road 3 IS064E024.2 St. Louis I-64 at Mason EB Ramp/South Outer Road 3 MO030E037.1 St. Louis MO 30 at Summit-Gravois Bluffs 10 St. Louis MO 366 at Sappington Rd 4 St. Louis MO 366 at Rock Hill-Elm 4 St. Louis MO 366 at Laclede Station-Hegge 8

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

No Data Available

Line Item Adjustments by Estimate

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)	
					11	Jun 30, 2025	SYSTEM	($19,250.00)	
					12	Jul 16, 2025	SYSTEM	($19,250.00)	
				- Total				**($50,050.00)**	
			Material - Total					**($50,050.00)**	
			MaterialCredit		11	Jun 30, 2025	SYSTEM	$11,550.00	
					12	Jul 16, 2025	SYSTEM	$19,250.00	
					13	Aug 4, 2025	SYSTEM	$19,250.00	
				- Total				**$50,050.00**	
			MaterialCredit - Total					**$50,050.00**	
	0290 - Total							**$0.00**	
	0500	MISC. ITS	Overrun	Overrun	11	Jun 30, 2025	SYSTEM	($5,080.00)	
					12	Jul 16, 2025	SYSTEM	($12,700.00)	
					13	Aug 4, 2025	SYSTEM	$17,780.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1270.00000 - 1270.00000, 'is applied (if non-zero).

Line Item Adjustments by Estimate

Contract ID: 241018-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6Q2025E	0500	MISC. ITS	Overrun	**Overrun - Total**				**$0.00**	
			Overrun - Total					**$0.00**	
	0500 - Total							**$0.00**	
	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, 2025	SYSTEM	($1,000.00)	
					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)	

Line Item Adjustments by Estimate

Contract ID: 241018-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6Q2025E	0880	MISC. ITS	Material	**- 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).
					12	Jul 16, 2025	SYSTEM	($320.00)	
					13	Aug 4, 2025	SYSTEM	$320.00	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, 2025	SYSTEM	($3,087.50)	
				- 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,	SYSTEM	($15,600.00)	

Aug 7, 2025

Line Item Adjustments by Estimate

Contract ID: 241018-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6Q2025E	0980	MISC. ITS	Material			2025			
					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								**$0.00**	
Overall - Total								**$0.00**	

There are no contract adjustments to display for this contract.