



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: January 1, 2026

Progress Estimate Number	Contract ID	241018-F02	Pay Period Start	December 16, 2025	Original Contract Amount	\$1,577,465.00
22	Prime Contractor	Gerstner Electric, Inc.	Pay Period End	January 1, 2026	Net Change Order Amount	\$229,978.65
					Current Contract Amount	\$1,807,443.65

Approval Date						By User
January 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					norton1
January 5, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					hellet
January 6, 2026	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		66.91%

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. 22			
	This Estimate	Previous	To Date
241018-F02			
Total Posted Items Pay	\$19,800.00	\$1,189,602.86	\$1,209,402.86
Gross Item Adjustments	(\$12,750.00)	(\$19,153.11)	(\$31,903.11)
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
		\$1,170,449.75	\$1,177,499.75
Contract Total Payable This Estimate:		\$7,050.00	

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	8	\$9,600.00
	0130	9029902	MISC.REMOVAL OF VIDEO DETECTION CAMERA	EA	\$120.000	8	\$960.00
	0220	9109902	MISC.ADVANCED DIAGNOSTICS	EA	\$150.000	5	\$750.00
	0250	9109902	MISC.F&I FIBER OPTIC FUSION SPLICE, MULTI MODE	EA	\$30.000	15	\$450.00
	0260	9109902	MISC.F&I FIBER OPTIC FUSION SPLICE, SINGLE MODE	EA	\$20.000	24	\$480.00
	0350	9109902	MISC.FIBER OPTIC SPLICE ENCLOSURE	EA	\$1,200.000	1	\$1,200.00
	0750	9109902	MISC.TROUBLESHOOTING	EA	\$200.000	1	\$200.00
	0960	9109902	MISC.PM AIR CONDITIONING UNITS FOR NODE CABINETS	EA	\$280.000	22	\$6,160.00

Project J6Q2025E - Total	\$19,800.00
Overall - Total	\$19,800.00

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	0220	MISC.	Overrun			-5	\$150.00	(\$750.00)
	0350	MISC.	Material			-10	\$1,200.00	(\$12,000.00)
	0940	MISC.	Material			-7,221	\$2.01	(\$14,514.21)
	0940	MISC.	MaterialCredit			7,221	\$2.01	\$14,514.21
	5002	MISC.	Material			-1	\$438.90	(\$438.90)
	5002	MISC.	MaterialCredit			1	\$438.90	\$438.90



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Progress Estimate Number 22		Contract ID 241018-F02	Pay Period Start December 16, 2025		Original Contract Amount \$1,577,465.00			
		Prime Contractor Gerstner Electric, Inc.	Pay Period End January 1, 2026		Net Change Order Amount \$229,978.65			
					Current Contract Amount \$1,807,443.65			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								(\$12,750.00)



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

Report Generated on January 7, 2026

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		\$19,800.00	\$1,189,602.86	\$1,209,402.86
	Gross Item Adjustments		(\$12,750.00)	(\$19,153.11)	(\$31,903.11)
	Gross Item Pay		\$7,050.00	\$1,170,449.75	\$1,177,499.75
	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 January 7, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6Q2025E, Item 9109901, Project Item Line Number 5002, Material Set 9109901, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	I will work with materials section to get this issue corrected.	norton1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6Q2025E, Item 9109902, Project Item Line Number 0350, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Sample record will be adjusted to correct this issue.	norton1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6Q2025E, Item 9109903, Project Item Line Number 0940, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Sample record will be entered to correct this issue.	norton1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-F02, Contract Project J6Q2025E, Project Item Line Number 0220, Contract Line Item Number 0220, Item 9109902, Minor Item.	A change order will be done to adjust this item to its final quantity once all work has been completed.	norton1	Acknowledged



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

Report Generated on January 7, 2026

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	2.00	\$100.00	\$200.00
		0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$20,000.00	\$10,000.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$70,000.00	\$35,000.00
		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	31.00	\$1,200.00	\$37,200.00
		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	31.00	\$120.00	\$3,720.00
		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	29.00	\$950.00	\$27,550.00
		0050	0160	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	250.00	250.00	500.00	LF	300.00	\$11.00	\$3,300.00
		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	6.00	\$18.00	\$108.00
		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	750.00	1,250.00	EA	1,283.00	\$150.00	\$192,450.00
		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	19.00	\$30.00	\$570.00
		0050	0260	9109902	MISC.F&I FIBER OPTIC FUSION SPLICE, SINGLE MODE	1,250.00	0.00	1,250.00	EA	875.00	\$20.00	\$17,500.00
		0050	0270	9109902	MISC.F&I ITS PULLBOX CLASS 1	2.00	0.00	2.00	EA	1.00	\$1,925.00	\$1,925.00
		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	8.00	\$3,850.00	\$30,800.00
		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	10.00	\$1,200.00	\$12,000.00
		0050	0360	9109902	MISC.FIBER OPTIC TERMINATION	150.00	0.00	150.00	EA	98.00	\$50.00	\$4,900.00
		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	29.00	\$1,270.00	\$36,830.00
		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	4.00	6.00	EA	4.00	\$5,750.00	\$23,000.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 7, 2026

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	27.00	\$230.00	\$6,210.00
		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	25.00	125.00	EA	116.00	\$200.00	\$23,200.00
		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	2,000.00	\$3.50	\$7,000.00
		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	4,129.00	\$2.00	\$8,258.00
		0050	0920	9109903	MISC.F&I FIBER OPTIC CABLE, 24-STRAND SINGLE MODE	17,000.00	0.00	17,000.00	LF	9,072.00	\$3.25	\$29,484.00
		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	1,500.00	8,500.00	LF	7,221.00	\$2.01	\$14,514.21
		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	61.00	\$280.00	\$17,080.00
		0051	0970	9109902	MISC.PM CCTV CAMERA, ASSEMBLY, POLE, & FIELD CABINET	677.00	0.00	677.00	EA	670.00	\$410.00	\$274,700.00
		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



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

Report Generated on January 7, 2026

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	26.00	\$220.00	\$5,720.00
		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	13.00	\$7,800.00	\$101,400.00
		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
		0050	5002	9109901	MISC.Misc. ITS Air Conditioner Repair at Node 19	0.00	1.00	1.00	LS	1.00	\$438.90	\$438.90
Project J6Q2025E - Total Value Posted to Date as of Report Generated Date												\$1,209,402.86
241018-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,209,402.86



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

Report Generated on January 7, 2026

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.	12/16/25	12/18/25	1	4.00	EA	IS064W036.5 I-64 @ Vandeventer-Papin - Per IssueTrak Ticket #3682					-Remove and Replace Video Detection System at I-64 @ Vandeventer-Papin - Per IssueTrak Ticket #3682 - COMPLETE >Removed Existing Video Detection, Installed 4 EA New Iteris Next Cameras and Completed System Install.
			12/17/25	1/1/26	1	0.00	EA	RT00KS002.1 Route K @ Hutchings Farm - Per IssueTrak Ticket #3680					-Replace Video Detection System at Route K @ Hutchings Farm - Per IssueTrak Ticket #3680 - NOT COMPLETE >Installed 3/4 New Video Detection Cameras (Iteris Next). Missing Parts for Cabinet. Will Return at Later Date to Complete Install.
			12/22/25	1/1/26	1	4.00	EA	RT00KS002.1 Route K @ Hutchings Farm - Per IssueTrak Ticket #3680					-Replace Video Detection System at Route K @ Hutchings Farm - Per IssueTrak Ticket #3680 - COMPLETE >Completed Installation of NEW Iteris Next Video Detection System. Removed all old detection equipment.
0130	9029902	MISC.	12/16/25	12/18/25	1	4.00	EA	IS064W036.5 I-64 @ Vandeventer-Papin - Per IssueTrak Ticket #3682					-Remove and Replace Video Detection System at I-64 @ Vandeventer-Papin - Per IssueTrak Ticket #3682 - COMPLETE >Removed Existing Video Detection, Installed 4 EA New Iteris Next Cameras and Completed System Install.
			12/17/25	1/1/26	1	0.00	EA	RT00KS002.1 Route K @ Hutchings Farm - Per IssueTrak Ticket #3680					-Replace Video Detection System at Route K @ Hutchings Farm - Per IssueTrak Ticket #3680 - NOT COMPLETE >Installed 3/4 New Video Detection Cameras (Iteris Next). Missing Parts for Cabinet. Will Return at Later Date to Complete Install.
			12/22/25	1/1/26	1	4.00	EA	RT00KS002.1 Route K @ Hutchings Farm - Per IssueTrak Ticket #3680					-Replace Video Detection System at Route K @ Hutchings Farm - Per IssueTrak Ticket #3680 - COMPLETE >Completed Installation of NEW Iteris Next Video Detection System. Removed all old detection equipment.
0220	9109902	MISC. ITS	12/22/25	1/1/26	1	5.00	EA	IS070E208.5 I-70 E/O Wentzville Parkway to I-70 at David Hoekel - Per IssueTrak Ticket #5034					-Investigate Fiber Issues along I-70 E/O Wentzville Parkway to I-70 at David Hoekel - Per IssueTrak Ticket #5034 - COMPLETE >Cut 24 SM Fiber, Installed In-Ground Splice Enclosure & completed 24 splices to restore network issues in area. Verified with ITS group once work was completed.
0250	9109902	MISC. ITS	12/19/25	1/1/26	1	15.00	EA	IS070E208.5 I-70 E/O Wentzville Parkway to I-70 at David Hoekel - Per IssueTrak Ticket #5034					-Investigate Fiber Issues along I-70 E/O Wentzville Parkway to I-70 at David Hoekel - Per IssueTrak Ticket #5034 - NOT COMPLETE >Traced out Fiber issues along I-70 on 24 SM Fiber. Investigation determined another 'splice' was cut into the fiber by someone attempting to find the armor for locating purposes. Will return on Monday 12/22 to install in-ground splice and repair network issues.
0260	9109902	MISC. ITS	12/22/25	1/1/26	1	24.00	EA	IS070E208.5 I-70 E/O Wentzville Parkway to I-70 at David Hoekel - Per IssueTrak Ticket #5034					-Investigate Fiber Issues along I-70 E/O Wentzville Parkway to I-70 at David Hoekel - Per IssueTrak Ticket #5034 - COMPLETE >Cut 24 SM Fiber, Installed In-Ground Splice Enclosure & completed 24 splices to restore network issues in area. Verified with ITS group once work was completed.
0350	9109902	MISC. ITS	12/22/25	1/1/26	1	1.00	EA	IS070E208.5 I-70 E/O Wentzville Parkway to I-70 at David Hoekel - Per IssueTrak Ticket #5034					-Investigate Fiber Issues along I-70 E/O Wentzville Parkway to I-70 at David Hoekel - Per IssueTrak Ticket #5034 - COMPLETE >Cut 24 SM Fiber, Installed In-Ground Splice Enclosure & completed 24 splices to restore network issues in area. Verified with ITS group once work was completed.
0750	9109902	MISC. ITS	12/19/25	1/1/26	1	1.00	EA	IS070E208.5 I-70 E/O Wentzville Parkway to I-70 at David Hoekel - Per IssueTrak Ticket #5034					-Investigate Fiber Issues along I-70 E/O Wentzville Parkway to I-70 at David Hoekel - Per IssueTrak Ticket #5034 - NOT COMPLETE >Traced out Fiber issues along I-70 on 24 SM Fiber. Investigation determined another 'splice' was cut into the fiber by someone attempting to find the armor for locating purposes. Will return on Monday 12/22 to install in-ground splice and repair network issues.
0960	9109902	MISC. ITS	12/16/25	12/18/25	1	9.00	EA	IS270S019.9 Node 01 I-270 @ I-70 SWQ IS070W225.2 Node 10 I-70 @ Cave Springs IS070E230.7 Node 13 I-70 e/o Missouri River IS070W223.7 Node 15 I-70 @ MO 370 IS070W210.5 Node 19 I-70 @ I-64/US 61 NEQ IS044E261.3 Node 24 I-44 @ Six Flags IS044E247.0 Node 30 I-44 @ US 50 US050W217.6 Aux Node 02 MO 50 @ MO 47 North MO100E070.4 Aux Node 01 MO 100 @ MO 47 SWQ					N001 IS270S019.9 I-270 @ I-70 SWQ N010 IS070W225.2 I-70 @ Cave Springs N013 IS070E230.7 I-70 e/o Missouri River N015 IS070W223.7 I-70 @ MO 370 N019 IS070W210.5 I-70 @ I-64/US 61 NEQ N024 IS044E261.3 I-44 @ Six Flags N030 IS044E247.0 I-44 @ US 50 Aux Node US050W217.6 MO 50 @ MO 47 North Aux Node MO100E070.4 MO 100 @ MO 47 SWQ
			12/17/25	1/1/26	1	7.00	EA	IS064E039.1 Node 05 I-64 @ 20TH ST CCTV IS070E238.8 Node 07 I-70 @ I-170 IS044E290.1 Node 08 I-44 @ I-55 NWQ IS044E290.7 Node 12 I-44 @ I-64-I-55 NEQ IS070W244.4 Node18 I-70 @ Union IS044E292.7 Node 21 I-44 @ Cass IS064W036.1 Node 28 I-64 @ Kingshighway					N005 IS064E039.1 I-64 @ 20TH ST CCTV N007 IS070E238.8 I-70 @ I-170 N008 IS044E290.1 I-44 @ I-55 NWQ N012 IS044E290.7 I-44 @ I-64-I-55 NEQ N018 IS070W244.4 I-70 @ Union N021 IS044E292.7 I-44 @ Cass N028 IS064W036.1 I-64 @ Kingshighway
			12/19/25	1/1/26	1	2.00	EA	IS170N000.6 Node 06 I-170 @ Galleria NEQ IS064E027.6 Node 27 I-64 @ Spoede					N006 IS170N000.6 I-170 @ Galleria NEQ N027 IS064E027.6 I-64 @ Spoede
			12/22/25	1/1/26	1	4.00	EA	IS270W026.3 Node 09 I-270 @ I-170 SEQ IS270N022.9 Node 11 I-270 e/o MO 370 IS070E235.2 Node 20 I-70 @ US 67 IS270E031.6 Node 25 I-270 @ MO 367					N009 IS270W026.3 I-270 @ I-170 SEQ N011 IS270N022.9 I-270 e/o MO 370 N020 IS070E235.2 I-70 @ US 67 N025 IS270E031.6 I-270 @ MO 367

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

No Data Available



Line Item Adjustments by Estimate

Jan 7, 2026

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			
0220	MISC. ITS	Overrun			Overrun	21	Dec 16, 2025	SYSTEM	(\$4,200.00)		
						22	Jan 1, 2026	SYSTEM	(\$750.00)		
		Overrun - Total				(\$4,950.00)					
		Overrun - Total				(\$4,950.00)					
		0220 - Total							(\$4,950.00)		
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					



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 241018-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6Q2025E	0290 - Total								\$0.00			
	0350	MISC. ITS	Material		22	Jan 1, 2026	SYSTEM	(\$12,000.00)				
				- Total					(\$12,000.00)			
			Material - Total		(\$12,000.00)							
	0350 - Total								(\$12,000.00)			
	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).			
					Overrun - Total		\$0.00					
					Overrun - Total		\$0.00					
			0500 - Total								\$0.00	
	0530	MISC. ITS	Overrun	Overrun	15	Sep 2, 2025	SYSTEM	(\$11,500.00)				
					16	Sep 16, 2025	SYSTEM	\$11,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5750.00000 - 5750.00000, 'is applied (if non-zero).			
					Overrun - Total		\$0.00					
					Overrun - Total		\$0.00					
					0530 - Total							
			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				



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 241018-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6Q2025E	0740	MISC. ITS	MaterialCredit			2025			
				- Total				\$4,000.00	
			MaterialCredit - Total				\$4,000.00		
			0740 - Total						
	0750	MISC. ITS	Overrun	Overrun	20	Nov 17, 2025	SYSTEM	(\$1,200.00)	
					21	Dec 16, 2025	SYSTEM	\$1,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
	0750 - 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).
					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						
	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)		



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 241018-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6Q2025E	0920	MISC. ITS	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						
0940			MISC. ITS	Material		21	Dec 16, 2025	SYSTEM	(\$14,514.21)
	22	Jan 1, 2026				SYSTEM	(\$14,514.21)		
	- Total					(\$29,028.42)			
	Material - Total			(\$29,028.42)					
	MaterialCredit			22	Jan 1, 2026	SYSTEM	\$14,514.21		
				- Total			\$14,514.21		
				MaterialCredit - Total			\$14,514.21		
	0940 - Total			(\$14,514.21)					
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).	



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 241018-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6Q2025E	0980	MISC. ITS	Overrun	Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			0980 - Total				\$0.00		
	5002	MISC. ITS	Material		21	Dec 16, 2025	SYSTEM	(\$438.90)	
					22	Jan 1, 2026	SYSTEM	(\$438.90)	
			- Total				(\$877.80)		
			Material - Total				(\$877.80)		
			MaterialCredit		22	Jan 1, 2026	SYSTEM	\$438.90	
				- Total				\$438.90	
			MaterialCredit - Total				\$438.90		
			5002 - Total				(\$438.90)		
	J6Q2025E - Total							(\$31,903.11)	
	Overall - Total							(\$31,903.11)	



Contract Adjustments for Contract - 241018-F02

There are no contract adjustments to display for this contract.