



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

Report Generated on May 6, 2026

Pay Estimate Created Date: March 5, 2026

Final Estimate Number 27	Contract ID 241018-F02	Prime Contractor Gerstner Electric, Inc.	Pay Period Start March 2, 2026	Pay Period End March 4, 2026	Original Contract Amount \$1,577,465.00	Net Change Order Amount (\$290,708.25)	Current Contract Amount \$1,286,756.75
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Approval Date		By User
March 5, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hellet
April 27, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
May 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 31, 2025	December 31, 2025	December 31, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	March 10, 2026	March 10, 2026	
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. 27			
	This Estimate	Previous	To Date
241018-F02			
Total Posted Items Pay	\$0.00	\$1,286,756.75	\$1,286,756.75
Gross Item Adjustments	\$0.00	\$0.00	\$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
		\$1,286,756.75	\$1,286,756.75
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on May 6, 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	\$0.00	\$1,286,756.75	\$1,286,756.75
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$1,286,756.75	\$1,286,756.75
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 May 6, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on May 6, 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	-1.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0030	0050	9028308	CABLE, 16 AWG 2 CONDUCTOR	500.00	-500.00	0.00	LF	0.00	\$2.00	\$0.00
		0030	0060	9028309	CABLE, 16 AWG 3 CONDUCTOR	500.00	-500.00	0.00	LF	0.00	\$2.00	\$0.00
		0030	0070	9028310	CABLE, 16 AWG 5 CONDUCTOR	500.00	-500.00	0.00	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	3.00	43.00	EA	43.00	\$1,200.00	\$51,600.00
		0030	0100	9029902	MISC.INSTALL AND CONFIGURE ACCESSIBLE PEDESTRIAN SIGNAL PUSHBUTTON	70.00	-70.00	0.00	EA	0.00	\$950.00	\$0.00
		0030	0110	9029902	MISC.REMOVAL OF PEDESTRIAN PUSH BUTTON	70.00	-70.00	0.00	EA	0.00	\$100.00	\$0.00
		0030	0120	9029902	MISC.REMOVAL OF RADAR DETECTION SENSOR	2.00	-2.00	0.00	EA	0.00	\$100.00	\$0.00
		0030	0130	9029902	MISC.REMOVAL OF VIDEO DETECTION CAMERA	40.00	3.00	43.00	EA	43.00	\$120.00	\$5,160.00
		0030	0140	9029903	MISC.CABLE, 18 AWG 4 CONDUCTOR	500.00	-500.00	0.00	LF	0.00	\$2.25	\$0.00
		0050	0150	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	30.00	-1.00	29.00	EA	29.00	\$950.00	\$27,550.00
		0050	0160	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	250.00	50.00	300.00	LF	300.00	\$11.00	\$3,300.00
		0050	0170	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	100.00	-90.00	10.00	LF	10.00	\$15.00	\$150.00
		0050	0180	9105202	CONDUIT, 4 IN., RIGID, IN TRENCH	100.00	-94.00	6.00	LF	6.00	\$18.00	\$108.00
		0050	0190	9107201	CONDUIT, 3 IN., RIGID, PUSHED	50.00	-50.00	0.00	LF	0.00	\$25.00	\$0.00
		0050	0200	9107202	CONDUIT, 4 IN., RIGID, PUSHED	50.00	-50.00	0.00	LF	0.00	\$26.00	\$0.00
		0050	0210	9108352	FIBER OPTIC CABLE, 24-STRAND, 18 SINGLE MODE, 6 MULTIMODE	500.00	-500.00	0.00	LF	0.00	\$3.75	\$0.00
		0050	0220	9109902	MISC.ADVANCED DIAGNOSTICS	500.00	816.00	1,316.00	EA	1,316.00	\$150.00	\$197,400.00
		0050	0230	9109902	MISC.DAKTRONICS' VANGUARD VX-2420 (DYNAMIC TRAIL BLAZER SIGN) PURCHASE	1.00	-1.00	0.00	EA	0.00	\$16,000.00	\$0.00
		0050	0240	9109902	MISC.F&I CAMERA POLE (60FT) AND LOWERING SYSTEM	1.00	-1.00	0.00	EA	0.00	\$1,000.00	\$0.00
		0050	0250	9109902	MISC.F&I FIBER OPTIC FUSION SPLICE, MULTI MODE	50.00	-46.00	4.00	EA	4.00	\$30.00	\$120.00
		0050	0260	9109902	MISC.F&I FIBER OPTIC FUSION SPLICE, SINGLE MODE	1,250.00	-266.00	984.00	EA	984.00	\$20.00	\$19,680.00
		0050	0270	9109902	MISC.F&I ITS PULLBOX CLASS 1	2.00	-1.00	1.00	EA	1.00	\$1,925.00	\$1,925.00
		0050	0280	9109902	MISC.F&I ITS PULLBOX CLASS 2 WITH CONCRETE PAD	2.00	-2.00	0.00	EA	0.00	\$3,200.00	\$0.00
		0050	0290	9109902	MISC.F&I ITS PULLBOX CLASS 5 WITH CONCRETE PAD	2.00	6.00	8.00	EA	8.00	\$3,850.00	\$30,800.00
		0050	0300	9109902	MISC.F&I NON-INTRUSIVE VEHICLE DETECTOR POLE	5.00	-5.00	0.00	EA	0.00	\$750.00	\$0.00
		0050	0310	9109902	MISC.F&I TYPE 1 ITS CABINET	1.00	-1.00	0.00	EA	0.00	\$5,000.00	\$0.00
		0050	0320	9109902	MISC.F&I TYPE 2 ITS CABINET	1.00	-1.00	0.00	EA	0.00	\$2,500.00	\$0.00
		0050	0330	9109902	MISC.F&I TYPE 5 ITS CABINET	1.00	-1.00	0.00	EA	0.00	\$500.00	\$0.00
		0050	0340	9109902	MISC.F&I TYPE 7 ITS CABINET	1.00	-1.00	0.00	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	-52.00	98.00	EA	98.00	\$50.00	\$4,900.00
		0050	0370	9109902	MISC.INSTALL NON-INTRUSIVE VEHICLE DETECTOR ASSEMBLY	15.00	-15.00	0.00	EA	0.00	\$750.00	\$0.00
		0050	0380	9109902	MISC.INSTALL SALVAGED CAMERA POLE	1.00	0.00	1.00	EA	1.00	\$1,285.00	\$1,285.00
		0050	0390	9109902	MISC.INSTALL SALVAGED FIELD CABINET (DUAL)	1.00	-1.00	0.00	EA	0.00	\$950.00	\$0.00
		0050	0400	9109902	MISC.INSTALL SALVAGED FIELD CABINET (SINGLE)	10.00	-10.00	0.00	EA	0.00	\$670.00	\$0.00
		0050	0410	9109902	MISC.INSTALL SALVAGED NON-INTRUSIVE VEHICLE DETECTOR POLE	10.00	-9.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0050	0420	9109902	MISC.INSTALL SOLAR POWER SYSTEM	1.00	-1.00	0.00	EA	0.00	\$5,500.00	\$0.00
		0050	0430	9109902	MISC.INSTALL SPREAD SPECTRUM WIRELESS COMMUNICATION EQUIPMENT	2.00	-2.00	0.00	EA	0.00	\$100.00	\$0.00
		0050	0440	9109902	MISC.INSTALL UPS AUTOMATIC GENERATOR SWITCH	10.00	-10.00	0.00	EA	0.00	\$120.00	\$0.00
		0050	0450	9109902	MISC.INSTALL UPS AUTOMATIC TRANSFER SWITCH	10.00	-10.00	0.00	EA	0.00	\$120.00	\$0.00
		0050	0460	9109902	MISC.INSTALL UPS BATTERY	10.00	-10.00	0.00	EA	0.00	\$120.00	\$0.00
		0050	0470	9109902	MISC.INSTALL UPS BATTERY MONITOR	10.00	-10.00	0.00	EA	0.00	\$120.00	\$0.00
		0050	0480	9109902	MISC.INSTALL UPS POWER INVERTER	10.00	-10.00	0.00	EA	0.00	\$120.00	\$0.00
		0050	0490	9109902	MISC.INSTALL UPS SYSTEM ASSEMBLY	10.00	-10.00	0.00	EA	0.00	\$685.00	\$0.00
		0050	0500	9109902	MISC.INSTALL WIRELESS ETHERNET BRIDGE COMMUNICATION EQUIPMENT	5.00	24.00	29.00	EA	29.00	\$1,270.00	\$36,830.00
		0050	0510	9109902	MISC.ITS PULL BOX LID REPLACEMENT (32-INCH DIAMETER)	5.00	-5.00	0.00	EA	0.00	\$965.00	\$0.00
		0050	0520	9109902	MISC.ITS PULL BOX LID REPLACEMENT (40.5 INCH DIAMETER)	5.00	-5.00	0.00	EA	0.00	\$965.00	\$0.00
		0050	0530	9109902	MISC.PAD-MOUNTED POWER SUPPLY, 120V ITS	2.00	3.00	5.00	EA	5.00	\$5,750.00	\$28,750.00



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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)

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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	-5.00	0.00	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	-1.00	0.00	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	-1.00	0.00	EA	0.00	\$5,865.00	\$0.00
		0050	0570	9109902	MISC.REMOVE & REPLACE DTB (DYNAMIC TRAIL BLAZER) SIGN FOUNDATION	1.00	-1.00	0.00	EA	0.00	\$4,150.00	\$0.00
		0050	0580	9109902	MISC.REMOVE AND REPLACE UPS BATTERY	12.00	-12.00	0.00	EA	0.00	\$120.00	\$0.00
		0050	0590	9109902	MISC.REMOVE CAMERA POLE	1.00	-1.00	0.00	EA	0.00	\$750.00	\$0.00
		0050	0600	9109902	MISC.REMOVE CCTV CAMERA & ASSEMBLY	30.00	-3.00	27.00	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	-1.00	0.00	EA	0.00	\$490.00	\$0.00
		0050	0630	9109902	MISC.REMOVE NON-INTRUSIVE VEHICLE DETECTOR ASSEMBLY	15.00	-15.00	0.00	EA	0.00	\$120.00	\$0.00
		0050	0640	9109902	MISC.REMOVE NON-INTRUSIVE VEHICLE DETECTOR POLE	10.00	-8.00	2.00	EA	2.00	\$450.00	\$900.00
		0050	0650	9109902	MISC.REMOVE SOLAR POWER SYSTEM	1.00	-1.00	0.00	EA	0.00	\$900.00	\$0.00
		0050	0660	9109902	MISC.REMOVE UPS AUTOMATIC GENERATOR SWITCH	10.00	-10.00	0.00	EA	0.00	\$120.00	\$0.00
		0050	0670	9109902	MISC.REMOVE UPS AUTOMATIC TRANSFER SWITCH	10.00	-10.00	0.00	EA	0.00	\$120.00	\$0.00
		0050	0680	9109902	MISC.REMOVE UPS BATTERY	10.00	-10.00	0.00	EA	0.00	\$120.00	\$0.00
		0050	0690	9109902	MISC.REMOVE UPS BATTERY MONITOR	1.00	-1.00	0.00	EA	0.00	\$120.00	\$0.00
		0050	0700	9109902	MISC.REMOVE UPS POWER INVERTER	1.00	-1.00	0.00	EA	0.00	\$120.00	\$0.00
		0050	0710	9109902	MISC.REMOVE UPS SYSTEM ASSEMBLY	10.00	-10.00	0.00	EA	0.00	\$300.00	\$0.00
		0050	0720	9109902	MISC.REMOVE WIRELESS COMMUNICATION EQUIPMENT	2.00	6.00	8.00	EA	8.00	\$300.00	\$2,400.00
		0050	0730	9109902	MISC.TB1-17 ALUMINUM BASE FOR RTMS POLE	1.00	-1.00	0.00	EA	0.00	\$900.00	\$0.00
		0050	0740	9109902	MISC.TB3-17 ALUMINUM BASE FOR RTMS POLE	1.00	1.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0050	0750	9109902	MISC.TROUBLESHOOTING	100.00	18.00	118.00	EA	118.00	\$200.00	\$23,600.00
		0050	0760	9109902	MISC.WALL MOUNTED INTERCONNECT CENTER	5.00	-5.00	0.00	EA	0.00	\$800.00	\$0.00
		0050	0770	9109902	MISC.WRONG WAY ALERT SYSTEMS EQUIPMENT PURCHASE	2.00	-2.00	0.00	EA	0.00	\$65,000.00	\$0.00
		0050	0780	9109902	MISC.WRONG WAY ALERT SYSTEMS INSTALLATION	2.00	-2.00	0.00	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	-2.00	0.00	EA	0.00	\$10,000.00	\$0.00
		0050	0800	9109903	MISC.CONDUIT, 2 IN., RIGID, PUSHED	250.00	-250.00	0.00	LF	0.00	\$20.00	\$0.00
		0050	0810	9109903	MISC.CONDUIT, HIGH-DENSITY POLYETHYLENE, 2 IN., IN TRENCH	50.00	-50.00	0.00	LF	0.00	\$12.00	\$0.00
		0050	0820	9109903	MISC.CONDUIT, HIGH-DENSITY POLYETHYLENE, 2 IN., PUSHED	300.00	-245.00	55.00	LF	55.00	\$20.00	\$1,100.00
		0050	0830	9109903	MISC.F&I CABLE IN CONDUIT, #1/0 WIRE, VARIABLE CONDUCTORS	500.00	-500.00	0.00	LF	0.00	\$4.20	\$0.00
		0050	0840	9109903	MISC.F&I CABLE IN CONDUIT, #14 WIRE, VARIABLE CONDUCTORS	250.00	-250.00	0.00	LF	0.00	\$2.00	\$0.00
		0050	0850	9109903	MISC.F&I CABLE IN CONDUIT, #2 WIRE, VARIABLE CONDUCTORS	100.00	1,900.00	2,000.00	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	-100.00	0.00	LF	0.00	\$4.80	\$0.00
		0050	0870	9109903	MISC.F&I CABLE IN CONDUIT, #4 WIRE, VARIABLE CONDUCTORS	100.00	-100.00	0.00	LF	0.00	\$2.50	\$0.00
		0050	0880	9109903	MISC.F&I CABLE IN CONDUIT, #6 WIRE, VARIABLE CONDUCTORS	500.00	860.00	1,360.00	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	-40.00	960.00	LF	960.00	\$1.50	\$1,440.00
		0050	0900	9109903	MISC.F&I CABLE IN CONDUIT, VIDEO COAXIAL CABLE	250.00	-250.00	0.00	LF	0.00	\$2.00	\$0.00
		0050	0910	9109903	MISC.F&I CABLE IN CONDUIT: CAT5E OUTDOOR RATED CABLE	5,000.00	-871.00	4,129.00	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	-7,928.00	9,072.00	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	-4,550.00	450.00	LF	450.00	\$4.00	\$1,800.00
0050	0940	9109903	MISC.F&I TRACE WIRE	7,000.00	231.00	7,231.00	LF	7,231.00	\$2.01	\$14,534.31		
0051	0950	9029902	MISC.PM VIDEO DETECTION CAMERAS	647.00	-26.00	621.00	EA	621.00	\$150.00	\$93,150.00		
0051	0960	9109902	MISC.PM AIR CONDITIONING UNITS FOR NODE CABINETS	64.00	-1.00	63.00	EA	63.00	\$280.00	\$17,640.00		
0051	0970	9109902	MISC.PM CCTV CAMERA, ASSEMBLY, POLE, & FIELD CABINET	677.00	-7.00	670.00	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	-7.00	157.00	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		



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

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241018-F02	J6Q2025E	0051	1020	9109902	MISC.PM NON-INTRUSIVE VEHICLE DETECTOR STATIONS (MICROWAVE)	48.00	-5.00	43.00	EA	43.00	\$390.00	\$16,770.00
		0051	1030	9109902	MISC.PM SOLAR POWER SYSTEM	34.00	-8.00	26.00	EA	26.00	\$220.00	\$5,720.00
		0051	1040	9109902	MISC.PM UPS (UNINTERRUPTIBLE POWER SUPPLY & ASSEMBLY)	30.00	-1.00	29.00	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	-1.00	0.00	EA	0.00	\$665.00	\$0.00
		0051	1070	9109902	MISC.PM WITH REPAIRS - DMS DRIVER BOARD	1.00	-1.00	0.00	EA	0.00	\$550.00	\$0.00
		0051	1080	9109902	MISC.PM WITH REPAIRS - DMS FAN	1.00	-1.00	0.00	EA	0.00	\$550.00	\$0.00
		0051	1090	9109902	MISC.PM WITH REPAIRS - DMS LCA	1.00	-1.00	0.00	EA	0.00	\$550.00	\$0.00
		0051	1100	9109902	MISC.PM WITH REPAIRS - DMS PIXEL BOARD	1.00	-1.00	0.00	EA	0.00	\$550.00	\$0.00
		0051	1110	9109902	MISC.PM WITH REPAIRS - DMS POWER SUPPLY	1.00	-1.00	0.00	EA	0.00	\$550.00	\$0.00
		0051	1120	9109902	MISC.PM WITH REPAIRS - IP ADDRESSABLE POWER STRIP	1.00	-1.00	0.00	EA	0.00	\$600.00	\$0.00
		0051	1130	9109902	MISC.PM WITH REPAIRS - SIGNAL VIDEO DETECTION CAMERA	1.00	-1.00	0.00	EA	0.00	\$150.00	\$0.00
		0051	1140	9109902	MISC.PM WITH REPAIRS - SOLAR POWER SYSTEM	1.00	-1.00	0.00	EA	0.00	\$550.00	\$0.00
		0051	1150	9109902	MISC.PM WITH REPAIRS - UPS DEVICE AND COMPONENTS	1.00	-1.00	0.00	EA	0.00	\$550.00	\$0.00
		0051	1160	9109902	MISC.REMOVE AND REPLACE NODE CABINET AIR CONDITIONER SYSTEM	2.00	-2.00	0.00	EA	0.00	\$12,600.00	\$0.00
		0051	1170	9109902	MISC.WRONG WAY ALERT SYSTEMS PREVENTATIVE MAINTENANCE, SOFTWARE & RECERTIFICATION	14.00	-1.00	13.00	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
		0050	5003	9109901	MISC.Misc. ITS Air Conditioner Repair at Node 17	0.00	1.00	1.00	LS	1.00	\$447.56	\$447.56
		0050	5004	9109901	MISC.Misc. ITS Air Conditioner Repair at Node 21	0.00	1.00	1.00	LS	1.00	\$371.23	\$371.23
Project J6Q2025E - Total Value Posted to Date as of Report Generated Date											\$1,286,756.75	
241018-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,286,756.75	



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

Report Generated on May 6, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 241018-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6Q2025E	0090	MISC.	Overrun	Overrun	23	Jan 15, 2026	SYSTEM	(\$3,600.00)		
					26	Mar 2, 2026	SYSTEM	\$3,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
					0090 - Total			\$0.00		
	0130	MISC.	Overrun	Overrun	23	Jan 15, 2026	SYSTEM	(\$360.00)		
					26	Mar 2, 2026	SYSTEM	\$360.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
					0130 - Total			\$0.00		
	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)		
					24	Feb 2, 2026	SYSTEM	(\$4,950.00)		
					26	Mar 2, 2026	SYSTEM	\$9,900.00	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		



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 241018-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6Q2025E	0220	MISC. ITS	Overrun	Overrun					applied (if non-zero).	
				Overrun - Total						\$0.00
			Overrun - Total						\$0.00	
			0220 - Total						\$0.00	
J6Q2025E	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				
J6Q2025E	0350	MISC. ITS	Material		22	Jan 1, 2026	SYSTEM	(\$12,000.00)		
					23	Jan 15, 2026	SYSTEM	(\$12,000.00)		
			- Total						(\$24,000.00)	
			Material - Total						(\$24,000.00)	
			MaterialCredit		23	Jan 15, 2026	SYSTEM	\$12,000.00		
					24	Feb 2, 2026	SYSTEM	\$12,000.00		
			- Total						\$24,000.00	
			MaterialCredit - Total						\$24,000.00	
0350 - Total						\$0.00				
J6Q2025E	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				
J6Q2025E	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						\$0.00				
J6Q2025E	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)		



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 241018-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6Q2025E	0600	MISC. ITS	Material			2025						
				- 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				
	Overrun	Overrun			23	Jan 15, 2026	SYSTEM	(\$1,000.00)				
					26	Mar 2, 2026	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00			
	Overrun - Total							\$0.00				
0740 - Total								\$0.00				
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).				



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 241018-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6Q2025E	0850	MISC. ITS	Overrun	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 '1.200000 - 2.000000, '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 '1.200000 - 2.000000, '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					



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 241018-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6Q2025E	0930	MISC. ITS	MaterialCredit			2025								
				- 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				
							23	Jan 15, 2026	SYSTEM	\$14,514.21				
					- Total							\$29,028.42		
					MaterialCredit - Total							\$29,028.42		
					0940 - 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						
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					
						23	Jan 15, 2026	SYSTEM	\$438.90					
				- Total							\$877.80			
MaterialCredit - Total							\$877.80							
5002 - Total								\$0.00						
J6Q2025E - Total								\$0.00						
Overall - Total								\$0.00						



Contract Adjustments for Contract - 241018-F02

There are no contract adjustments to display for this contract.