Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**17**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$1,499,876.50
Contract ID	251017-F03	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$115,325.00
Prime Contractor	Gerstner Electric, Inc.			**Current Contract Amount**	$1,615,201.50

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 31, 2026	December 31, 2026		49.42%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	November 6, 2025	November 6, 2025
Letting Date	October 17, 2025	October 17, 2025
Notice to Proceed Date	January 2, 2026	January 2, 2026
Work Began Date	January 2, 2026	January 2, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 17

		This Estimate	Previous	To Date
251017-F03				
	Total Posted Items Pay	$110,065.50	$688,192.05	$798,257.55
	Gross Item Adjustments	$8,215.50	($8,215.50)	$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
			$679,976.55	$798,257.55
Contract Total Payable This Estimate:		**$118,281.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6Q2026E	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$20,000.000	0.750	$15,000.00
	0040	6181000	MOBILIZATION	LS	$70,000.000	0.750	$52,500.00
	0220	9109902	MISC.ADVANCED DIAGNOSTICS	EA	$145.000	19	$2,755.00
	0250	9109902	MISC.F&I FIBER OPTIC FUSION SPLICE, SM	EA	$32.000	78	$2,496.00
	0340	9109902	MISC.FIBER OPTIC SPLICE ENCLOSURE	EA	$1,200.000	1	$1,200.00
	0350	9109902	MISC.FIBER OPTIC TERMINATION	EA	$50.000	4	$200.00
	0530	9109902	MISC.ITS PULL BOX LID REPLACEMENT (32 INCH DIAMETER)	EA	$925.000	1	$925.00
	0550	9109902	MISC.PAD MOUNTED POWER SUPPLY, 120V ITS	EA	$6,000.000	1	$6,000.00
	0750	9109902	MISC.TROUBLESHOOTING	EA	$200.000	2	$400.00
	0920	9109903	MISC.F&I FIBER OPTIC CABLE, 24-STRAND SM	LF	$3.250	4,462	$14,501.50
	0940	9109903	MISC.F&I TRACE WIRE	LF	$1.900	1,020	$1,938.00
	0960	9109902	MISC.PM CCTV CAMERA, ASSEMBLY, POLE, & FIELD CABINET	EA	$415.000	14	$5,810.00
	0970	9109902	MISC.PM COMMUNICATION LINK AND ASSEMBLY	EA	$173.000	20	$3,460.00
	0990	9109902	MISC.PM DMS, ASSEMBLY, POLE, FOUNDATION & FIELD CABINET	EA	$480.000	6	$2,880.00
Project J6Q2026E - Total							**$110,065.50**
Overall - Total							**$110,065.50**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**17**	**Contract ID**	251017-F03	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$1,499,876.50
		Prime Contractor	Gerstner Electric, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$115,325.00
						Current Contract Amount	$1,615,201.50

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
J6Q2026E	0380	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1625.00000 - 1625.00000, 'is applied (if non-zero).	1	$1,625.00	$1,625.00
	0810	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).	23	$11.00	$253.00
	0850	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.75000 - 3.75000, 'is applied (if non-zero).	340	$3.75	$1,275.00
	0880	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.25000 - 2.25000, 'is applied (if non-zero).	2,250	$2.25	$5,062.50
Total								**$8,215.50**

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

Report Generated on September 19, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J6Q2026E		ITS maintenance	Various	ST LOUIS	at various locations in the St. Louis District

Totals by Job Numbers

J6Q2026E

	This Estimate	Previous	To Date
Posted Item Pay	$110,065.50	$688,192.05	$798,257.55
Gross Item Adjustments	$8,215.50	($8,215.50)	$0.00
Gross Item Pay	**$118,281.00**	**$679,976.55**	**$798,257.55**
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)
251017-F03	J6Q2026E	0001	0010	2019902	MISCCLEARING, GRUBBING, MOWING AND TREE CLEARING	6.00	0.00	6.00	EA	0.00	$2,300.00	$0.00
		0001	0020	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	1.00	$365.00	$365.00
		0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	$20,000.00	$15,000.00
		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	0.00	500.00	LF	0.00	$1.45	$0.00
		0030	0060	9028309	CABLE, 16 AWG 3 CONDUCTOR	500.00	0.00	500.00	LF	0.00	$1.50	$0.00
		0030	0070	9028310	CABLE, 16 AWG 5 CONDUCTOR	500.00	0.00	500.00	LF	0.00	$1.75	$0.00
		0030	0080	9029902	MISC.INSTALL & CONFIGURE RADAR DETECTION SENSOR	2.00	6.00	8.00	EA	5.00	$1,850.00	$9,250.00
		0030	0090	9029902	MISC.INSTALL AND CONFIGURE AUDIBLE PEDESTRIAN SYSTEM	70.00	0.00	70.00	EA	0.00	$950.00	$0.00
		0030	0100	9029902	MISC.INSTALL AND CONFIGURE VIDEO DETECTION CAMERA	40.00	0.00	40.00	EA	0.00	$1,200.00	$0.00
		0030	0110	9029902	MISC.REMOVAL OF AUDIBLE PEDESTRIAN SYSTEM	70.00	0.00	70.00	EA	0.00	$90.00	$0.00
		0030	0120	9029902	MISC.REMOVAL OF RADAR DETECTION SENSOR	2.00	0.00	2.00	EA	0.00	$110.00	$0.00
		0030	0130	9029902	MISC.REMOVAL OF VIDEO DETECTION CAMERA	40.00	0.00	40.00	EA	0.00	$120.00	$0.00
		0030	0140	9029903	MISC.CABLE, 18 AWG 4 CONDUCTOR	500.00	0.00	500.00	LF	0.00	$1.80	$0.00
		0050	0150	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	30.00	0.00	30.00	EA	14.00	$940.00	$13,160.00
		0050	0160	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	250.00	0.00	250.00	LF	0.00	$10.75	$0.00
		0050	0170	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	100.00	200.00	300.00	LF	240.00	$14.50	$3,480.00
		0050	0180	9105202	CONDUIT, 4 IN., RIGID, IN TRENCH	100.00	0.00	100.00	LF	0.00	$17.25	$0.00
		0050	0190	9107201	CONDUIT, 3 IN., RIGID, PUSHED	50.00	0.00	50.00	LF	0.00	$24.50	$0.00
		0050	0200	9107202	CONDUIT, 4 IN., RIGID, PUSHED	50.00	0.00	50.00	LF	0.00	$26.25	$0.00
		0050	0210	9108352	FIBER OPTIC CABLE, 24-STRAND, 18 SINGLE MODE, 6 MULTIMODE	500.00	0.00	500.00	LF	0.00	$3.50	$0.00
		0050	0220	9109902	MISC.ADVANCED DIAGNOSTICS	500.00	250.00	750.00	EA	538.00	$145.00	$78,010.00
		0050	0230	9109902	MISC.F&I CAMERA POLE (60FT) AND LOWERING SYSTEM	1.00	0.00	1.00	EA	0.00	$1,000.00	$0.00
		0050	0240	9109902	MISC.F&I FIBER OPTIC FUSION SPLICE, MM	50.00	0.00	50.00	EA	8.00	$29.75	$238.00
		0050	0250	9109902	MISC.F&I FIBER OPTIC FUSION SPLICE, SM	1,250.00	0.00	1,250.00	EA	691.00	$32.00	$22,112.00
		0050	0260	9109902	MISC.F&I ITS PULL BOX CLASS 1	2.00	0.00	2.00	EA	1.00	$2,200.00	$2,200.00
		0050	0270	9109902	MISC.F&I ITS PULL BOX WITH CONCRETE PAD, CLASS 2	2.00	0.00	2.00	EA	0.00	$3,850.00	$0.00
		0050	0280	9109902	MISC.F&I ITS PULL BOX WITH CONCRETE PAD, CLASS 5	2.00	0.00	2.00	EA	0.00	$4,175.00	$0.00
		0050	0290	9109902	MISC.F&I NON-INTRUSIVE VEHICLE DETECTOR POLE	5.00	0.00	5.00	EA	0.00	$740.00	$0.00
		0050	0300	9109902	MISC.F&I TYPE 1 ITS CABINET	1.00	0.00	1.00	EA	0.00	$5,000.00	$0.00
		0050	0310	9109902	MISC.F&I TYPE 2 ITS CABINET	1.00	0.00	1.00	EA	0.00	$2,750.00	$0.00
		0050	0320	9109902	MISC.F&I TYPE 5 ITS CABINET	1.00	0.00	1.00	EA	0.00	$500.00	$0.00
		0050	0330	9109902	MISC.F&I TYPE 7 ITS CABINET	1.00	0.00	1.00	EA	0.00	$1,000.00	$0.00
		0050	0340	9109902	MISC.FIBER OPTIC SPLICE ENCLOSURE	6.00	4.00	10.00	EA	7.00	$1,200.00	$8,400.00
		0050	0350	9109902	MISC.FIBER OPTIC TERMINATION	150.00	0.00	150.00	EA	56.00	$50.00	$2,800.00
		0050	0360	9109902	MISC.INSTALL COMMISSION-FURNISHED ETHERNET BRIDGE COMMUNICATION EQUIPMENT	5.00	0.00	5.00	EA	0.00	$1.00	$0.00
		0050	0370	9109902	MISC.INSTALL COMMISSION-FURNISHED ETHERNET SWITCH ASSEMBLY	5.00	0.00	5.00	EA	0.00	$385.00	$0.00
		0050	0380	9109902	MISC.INSTALL COMMISSION-FURNISHED WIRELESS ETHERNET BRIDGE COMMUNICATION EQUIPMENT	5.00	11.00	16.00	EA	13.00	$1,625.00	$21,125.00
		0050	0390	9109902	MISC.INSTALL NON-INTRUSIVE VEHICLE DETECTOR ASSEMBLY	15.00	0.00	15.00	EA	1.00	$750.00	$750.00
		0050	0400	9109902	MISC.INSTALL SALVAGED CAMERA POLE	1.00	0.00	1.00	EA	0.00	$1,250.00	$0.00
		0050	0410	9109902	MISC.INSTALL SALVAGED FIELD CABINET (DUAL)	1.00	0.00	1.00	EA	0.00	$950.00	$0.00
		0050	0420	9109902	MISC.INSTALL SALVAGED FIELD CABINET (SINGLE)	10.00	0.00	10.00	EA	0.00	$615.00	$0.00
		0050	0430	9109902	MISC.INSTALL SALVAGED NON-INTRUSIVE VEHICLE DETECTOR POLE	10.00	0.00	10.00	EA	0.00	$1,000.00	$0.00
		0050	0440	9109902	MISC.INSTALL SOLAR POWER SYSTEM	1.00	0.00	1.00	EA	0.00	$4,800.00	$0.00
		0050	0450	9109902	MISC.INSTALL SPREAD SPECTRUM COMMUNICATION WIRELESS COMMUNICATION EQUIPMENT	2.00	0.00	2.00	EA	0.00	$120.00	$0.00
		0050	0460	9109902	MISC.INSTALL UPS AUTOMATIC GENERATOR SWITCH	10.00	0.00	10.00	EA	0.00	$120.00	$0.00
		0050	0470	9109902	MISC.INSTALL UPS AUTOMATIC TRANSFER SWITCH	10.00	0.00	10.00	EA	0.00	$120.00	$0.00
		0050	0480	9109902	MISC.INSTALL UPS BATTERY	10.00	0.00	10.00	EA	0.00	$120.00	$0.00
		0050	0490	9109902	MISC.INSTALL UPS BATTERY MONITOR	10.00	0.00	10.00	EA	0.00	$120.00	$0.00
		0050	0500	9109902	MISC.INSTALL UPS POWER INVERTER	10.00	0.00	10.00	EA	0.00	$120.00	$0.00
		0050	0510	9109902	MISC.INSTALL UPS SYSTEM ASSEMBLY	10.00	0.00	10.00	EA	0.00	$700.00	$0.00
		0050	0520	9109902	MISC.INSTALLL COMMISSION-FURNISHED IP-ADDRESSABLE POWER STRIP	5.00	0.00	5.00	EA	0.00	$145.00	$0.00

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)
251017-F03	J6Q2026E	0050	0530	9109902	MISC.ITS PULL BOX LID REPLACEMENT (32 INCH DIAMETER)	5.00	0.00	5.00	EA	5.00	$925.00	$4,625.00
		0050	0540	9109902	MISC.ITS PULL BOX LID REPLACEMENT (40.5 INCH DIAMETER)	5.00	0.00	5.00	EA	2.00	$875.00	$1,750.00
		0050	0550	9109902	MISC.PAD MOUNTED POWER SUPPLY, 120V ITS	2.00	0.00	2.00	EA	2.00	$6,000.00	$12,000.00
		0050	0560	9109902	MISC.PM DMS, ASSEMBLY, POLE, & FIELD CABINET	168.00	0.00	168.00	EA	0.00	$1.00	$0.00
		0050	0570	9109902	MISC.RACK MOUNTED INTERCONNECT CENTER	5.00	0.00	5.00	EA	0.00	$900.00	$0.00
		0050	0580	9109902	MISC.REMOVE AND REPLACE UNINTERRUPTABLE POWER SUPPLY (UPS) BATTERY	1.00	0.00	1.00	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	13.00	$250.00	$3,250.00
		0050	0610	9109902	MISC.REMOVE COMMUNICATION NODE FIELD CABINET (DOUBLE CABINET)	1.00	0.00	1.00	EA	0.00	$650.00	$0.00
		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	6.00	$125.00	$750.00
		0050	0640	9109902	MISC.REMOVE NON-INTRUSIVE VEHICLE DETECTOR POLE	10.00	0.00	10.00	EA	6.00	$475.00	$2,850.00
		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	$287.50	$0.00
		0050	0720	9109902	MISC.REMOVE WIRELESS COMMUNICATION EQUIPMENT	2.00	6.00	8.00	EA	7.00	$287.50	$2,012.50
		0050	0730	9109902	MISC.TB1-17 ALUMINUM BASE FOR RTMS POLE	1.00	0.00	1.00	EA	0.00	$825.00	$0.00
		0050	0740	9109902	MISC.TB3-17 ALUMINUM BASE FOR RTMS POLE	1.00	0.00	1.00	EA	0.00	$900.00	$0.00
		0050	0750	9109902	MISC.TROUBLESHOOTING	100.00	0.00	100.00	EA	65.00	$200.00	$13,000.00
		0050	0760	9109902	MISC.WALL MOUNTED INTERCONNECT CENTER	5.00	0.00	5.00	EA	0.00	$805.00	$0.00
		0050	0770	9109902	MISC.WRONG WAY ALERT SYSTEMS EQUIPMENT PURCHASE	2.00	0.00	2.00	EA	0.00	$34,699.50	$0.00
		0050	0780	9109902	MISC.WRONG WAY ALERT SYSTEMS INSTALLATION	2.00	0.00	2.00	EA	0.00	$6,550.00	$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	$7,500.00	$0.00
		0050	0800	9109903	MISC.CONDUIT, 2 IN., RIGID, PUSHED	250.00	0.00	250.00	LF	0.00	$17.50	$0.00
		0050	0810	9109903	MISC.CONDUIT, HIGH-DENSITY POLYETHYLENE, 2 IN., IN TRENCH	50.00	50.00	100.00	LF	73.00	$11.00	$803.00
		0050	0820	9109903	MISC.CONDUIT, HIGH-DENSITY POLYETHYLENE, 2 IN., PUSHED	300.00	0.00	300.00	LF	0.00	$18.50	$0.00
		0050	0830	9109903	MISC.F&I CABLE IN CONDUIT, #1/0 WIRE, VARIABLE CONDUCTORS	500.00	3,000.00	3,500.00	LF	1,200.00	$4.60	$5,520.00
		0050	0840	9109903	MISC.F&I CABLE IN CONDUIT, #14 WIRE, VARIABLE CONDUCTORS	250.00	0.00	250.00	LF	0.00	$1.35	$0.00
		0050	0850	9109903	MISC.F&I CABLE IN CONDUIT, #2 WIRE, VARIABLE CONDUCTORS	100.00	3,150.00	3,250.00	LF	2,840.00	$3.75	$10,650.00
		0050	0860	9109903	MISC.F&I CABLE IN CONDUIT, #2/0 WIRE, VARIABLE CONDUCTORS	100.00	0.00	100.00	LF	0.00	$5.50	$0.00
		0050	0870	9109903	MISC.F&I CABLE IN CONDUIT, #4 WIRE, VARIABLE CONDUCTORS	100.00	0.00	100.00	LF	0.00	$2.85	$0.00
		0050	0880	9109903	MISC.F&I CABLE IN CONDUIT, #6 WIRE, VARIABLE CONDUCTORS	500.00	4,500.00	5,000.00	LF	4,750.00	$2.25	$10,687.50
		0050	0890	9109903	MISC.F&I CABLE IN CONDUIT, #8 WIRE, VARIABLE CONDUCTORS	1,000.00	0.00	1,000.00	LF	0.00	$2.00	$0.00
		0050	0900	9109903	MISC.F&I CABLE IN CONDUIT, CAT-5E OUTDOOR RATED CABLE	5,000.00	0.00	5,000.00	LF	1,171.00	$1.75	$2,049.25
		0050	0910	9109903	MISC.F&I CABLE IN CONDUIT, VIDEO COAXIAL CABLE	250.00	0.00	250.00	LF	0.00	$1.75	$0.00
		0050	0920	9109903	MISC.F&I FIBER OPTIC CABLE, 24-STRAND SM	17,000.00	0.00	17,000.00	LF	15,484.00	$3.25	$50,323.00
		0050	0930	9109903	MISC.F&I FIBER OPTIC CABLE, 72-STRAND SM	5,000.00	0.00	5,000.00	LF	2,532.00	$3.75	$9,495.00
		0050	0940	9109903	MISC.F&I TRACE WIRE	7,000.00	0.00	7,000.00	LF	4,602.00	$1.90	$8,743.80
		0051	0950	9109902	MISC.PM AIR CONDITIONING UNITS FOR NODE CABINETS	64.00	0.00	64.00	EA	31.00	$370.00	$11,470.00
		0051	0960	9109902	MISC.PM CCTV CAMERA, ASSEMBLY, POLE, & FIELD CABINET	704.00	0.00	704.00	EA	663.00	$415.00	$275,145.00
		0051	0970	9109902	MISC.PM COMMUNICATION LINK AND ASSEMBLY	269.00	0.00	269.00	EA	112.00	$173.00	$19,376.00
		0051	0980	9109902	MISC.PM COMMUNICATION NODE FIELD CABINET	33.00	0.00	33.00	EA	0.00	$520.00	$0.00
		0051	0990	9109902	MISC.PM DMS, ASSEMBLY, POLE, FOUNDATION & FIELD CABINET	168.00	0.00	168.00	EA	6.00	$480.00	$2,880.00
		0051	1000	9109902	MISC.PM NON-INTRUSIVE VEHICLE DETECTOR STATIONS (MICROWAVE)	60.00	0.00	60.00	EA	0.00	$420.00	$0.00

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)
251017-F03	J6Q2026E	0051	1010	9109902	MISC.PM SOLAR POWER SYSTEM	34.00	0.00	34.00	EA	0.00	$225.00	$0.00
		0051	1020	9109902	MISC.PM UNINTERRUPTIBLE POWER SUPPLY (UPS) AND ASSEMBLY	30.00	0.00	30.00	EA	0.00	$198.00	$0.00
		0051	1030	9109902	MISC.PM VIDEO DETECTION CAMERAS	645.00	0.00	645.00	EA	0.00	$150.00	$0.00
		0051	1040	9109902	MISC.PM WITH REPAIRS - CCTV CAMERA ASSEMBLY	1.00	4.00	5.00	EA	2.00	$900.00	$1,800.00
		0051	1050	9109902	MISC.PM WITH REPAIRS - COMMISSION-FURNISHED IP-ADDRESSABLE POWER STRIP	1.00	0.00	1.00	EA	0.00	$402.50	$0.00
		0051	1060	9109902	MISC.PM WITH REPAIRS - DMS CONTROLLER	1.00	0.00	1.00	EA	0.00	$600.00	$0.00
		0051	1070	9109902	MISC.PM WITH REPAIRS - DMS DRIVERBOARD	1.00	0.00	1.00	EA	0.00	$487.50	$0.00
		0051	1080	9109902	MISC.PM WITH REPAIRS - DMS FAN	1.00	0.00	1.00	EA	0.00	$487.50	$0.00
		0051	1090	9109902	MISC.PM WITH REPAIRS - DMS LCA	1.00	0.00	1.00	EA	0.00	$487.50	$0.00
		0051	1100	9109902	MISC.PM WITH REPAIRS - DMS PIXEL BOARD	1.00	0.00	1.00	EA	0.00	$487.50	$0.00
		0051	1110	9109902	MISC.PM WITH REPAIRS - DMS POWER SUPPLY	1.00	0.00	1.00	EA	0.00	$487.50	$0.00
		0051	1120	9109902	MISC.PM WITH REPAIRS - SOLAR POWER SYSTEM	1.00	0.00	1.00	EA	0.00	$487.50	$0.00
		0051	1130	9109902	MISC.PM WITH REPAIRS - UPS DEVICE AND COMPONENTS	1.00	0.00	1.00	EA	0.00	$487.50	$0.00
		0051	1140	9109902	MISC.PM WITH REPAIRS - VIDEO DETECTION CAMERA SYSTEM	1.00	0.00	1.00	EA	0.00	$145.00	$0.00
		0051	1150	9109902	MISC.REMOVE AND REPLACE NODE CABINET AIR CONDITIONER SYSTEM	1.00	0.00	1.00	EA	0.00	$12,600.00	$0.00
		0051	1160	9109902	MISC.WRONG WAY ALERT SYSTEMS PREVENTATIVE MAINTENANCE, SOFTWARE AND RECERTIFICATION OF EXISTING SYSTEM	13.00	0.00	13.00	EA	13.00	$7,800.00	$101,400.00
		0050	5001	9109901	MISC.Misc. ITS Air Conditioner Repair at Node 04	0.00	1.00	1.00	LS	1.00	$393.75	$393.75
		0050	5002	9109901	MISC.Misc. ITS Air Conditioner Repair at Node 26	0.00	1.00	1.00	LS	1.00	$393.75	$393.75
	Project J6Q2026E - Total Value Posted to Date as of Report Generated Date											**$798,257.55**
251017-F03 Overall - Total Value Posted to Date as of Report Generated Date												**$798,257.55**

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J6Q2026E

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
0030	6169901	MISC.	9/9/26	9/11/26	1	0.75	LS	Various location					Per JSP. G Lump Sum Temporary Traffic Control, 75% payment is being made.
0040	6181000	MOBILIZATION	9/9/26	9/11/26	1	0.75	LS	Various locations					Per Section 618.2.2 of the MoDOT Spec book the remaining 75% payment of the Lump Sum Mobilization is be paid: (a) The first payment will be made at Notice to Proceed. (b) The second payment will be made when 10 percent of the original contract amount is earned. (c) The third payment will be made when 20 percent of the original contract amount is earned. (d) The fourth payment will be made when 30 percent of the original contract amount is earned.
0220	9109902	MISC. ITS	9/1/26	9/9/26	1	2.00	EA	IS070W240.6 I-70 @ Florissant - Per IssueTrak Ticket #6352					-Repair Slate/White Fiber at I-70 @ Florissant - Per IssueTrak Ticket #6352 - COMPLETE >Investigated Fiber and found rodent damage on cable in hand hole. Cut and re-terminated cable, 26-splices. Verified with ITS group that it was operational.
			9/3/26	9/9/26	1	14.00	EA	K26F4405 - MO367N003.6 NB MO 367 S/O I-270 - Per IssueTrak Ticket #6026					-Remove damaged DTB assembly & disconnect at signal cabinet along NB MO 367 S/O I-270 - Per IssueTrak Ticket #6026 - COMPLETE *K#: K26F4405* >Broke out DTB Base, Removed concrete and anchor bolts, backfilled area with dirt, seeded & strawed area, and hauled off removed material to dump.
			9/14/26	9/16/26	1	3.00	EA	K26F4801 - IS044E285.8 - EB I-44 at Hampton Ave - Per IssueTrak Ticket #6405					-Investigate & Repair Vandalized Fiber along EB I-44 at Hampton Ave - Per IssueTrak Ticket #6405 - COMPLETE *K#: K26F4801* >Upon arrive we found cut fiber and destroyed class 5 pull box lid. Replacement lid was installed, and we were able to gain enough slack on both ends of the 24-fiber to install a splice enclosure in the pull box. 24 splices completed, 1 new enclosure and outage is restored.
0250	9109902	MISC. ITS	9/1/26	9/9/26	1	26.00	EA	IS070W240.6 I-70 @ Florissant - Per IssueTrak Ticket #6352					-Repair Slate/White Fiber at I-70 @ Florissant - Per IssueTrak Ticket #6352 - COMPLETE >Investigated Fiber and found rodent damage on cable in hand hole. Cut and re-terminated cable, 26-splices. Verified with ITS group that it was operational.
			9/10/26	9/15/26	1	28.00	EA	BL044E004.5 I-44 BL @ F-OO Area - Per IssueTrak Ticket #6241					-Fiber Investigation & Repair along I-44 BL @ F-OO Area - Per IssueTrak Ticket #6241 - COMPLETE >Completed Splicing of newly installed 24-Single Mode Fiber at Payne Street & 1st Street Signal Cabinets. Connection has been restored. Splicing for 1st Street was charged to ongoing construction project at this intersection.
			9/14/26	9/16/26	1	24.00	EA	K26F4801 - IS044E285.8 - EB I-44 at Hampton Ave - Per IssueTrak Ticket #6405					-Investigate & Repair Vandalized Fiber along EB I-44 at Hampton Ave - Per IssueTrak Ticket #6405 - COMPLETE *K#: K26F4801* >Upon arrive we found cut fiber and destroyed class 5 pull box lid. Replacement lid was installed, and we were able to gain enough slack on both ends of the 24-fiber to install a splice enclosure in the pull box. 24 splices completed, 1 new enclosure and outage is restored.
0340	9109902	MISC. ITS	9/14/26	9/16/26	1	1.00	EA	K26F4801 - IS044E285.8 - EB I-44 at Hampton Ave - Per IssueTrak Ticket #6405					-Investigate & Repair Vandalized Fiber along EB I-44 at Hampton Ave - Per IssueTrak Ticket #6405 - COMPLETE *K#: K26F4801* >Upon arrive we found cut fiber and destroyed class 5 pull box lid. Replacement lid was installed, and we were able to gain enough slack on both ends of the 24-fiber to install a splice enclosure in the pull box. 24 splices completed, 1 new enclosure and outage is restored.
0350	9109902	MISC. ITS	9/10/26	9/15/26	1	4.00	EA	BL044E004.5 I-44 BL @ F-OO Area - Per IssueTrak Ticket #6241					-Fiber Investigation & Repair along I-44 BL @ F-OO Area - Per IssueTrak Ticket #6241 - COMPLETE >Completed Splicing of newly installed 24-Single Mode Fiber at Payne Street & 1st Street Signal Cabinets. Connection has been restored. Splicing for 1st Street was charged to ongoing construction project at this intersection.
0530	9109902	MISC. ITS	9/14/26	9/16/26	1	1.00	EA	K26F4801 - IS044E285.8 - EB I-44 at Hampton Ave - Per IssueTrak Ticket #6405					-Investigate & Repair Vandalized Fiber along EB I-44 at Hampton Ave - Per IssueTrak Ticket #6405 - COMPLETE *K#: K26F4801* >Upon arrive we found cut fiber and destroyed class 5 pull box lid. Replacement lid was installed, and we were able to gain enough slack on both ends of the 24-fiber to install a splice enclosure in the pull box. 24 splices completed, 1 new enclosure and outage is restored.
0550	9109902	MISC. ITS	9/8/26	9/11/26	1	1.00	EA	K26F3928 - US067N031.9 - US 67 N/O Eddie & Park - Per IssueTrak Ticket #5371					-Replace Power Supply at US 67 N/O Eddie & Park - Per IssueTrak Ticket #5371 - COMPLETE >Met Ameren on-site, Installed new ITS Milbank and terminated all wires. Once Ameren made their connection we turned on breakers.
0750	9109902	MISC. ITS	9/1/26	9/9/26	1	1.00	EA	IS070W240.6 I-70 @ Florissant - Per IssueTrak Ticket #6352					-Repair Slate/White Fiber at I-70 @ Florissant - Per IssueTrak Ticket #6352 - COMPLETE >Investigated Fiber and found rodent damage on cable in hand hole. Cut and re-terminated cable, 26-splices. Verified with ITS group that it was operational.
			9/14/26	9/16/26	1	1.00	EA	K26F4801 - IS044E285.8 - EB I-44 at Hampton Ave - Per IssueTrak Ticket #6405					-Investigate & Repair Vandalized Fiber along EB I-44 at Hampton Ave - Per IssueTrak Ticket #6405 - COMPLETE *K#: K26F4801* >Upon arrive we found cut fiber and destroyed class 5 pull box lid. Replacement lid was installed, and we were able to gain enough slack on both ends of the 24-fiber to install a splice enclosure in the pull box. 24 splices completed, 1 new enclosure and outage is restored.
0920	9109903	MISC. ITS	9/8/26	9/11/26	1	4,462.00	LF	BL044E004.5 I-44 BL @ F-OO Area - Per IssueTrak Ticket #6241					-Fiber Investigation & Repair along I-44 BL @ F-OO Area - Per IssueTrak Ticket #6241 - NOT COMPLETE >Replaced damaged fiber along I-44 BL/ W. Osage Street from N. Payne St to 1st St. - 4,462 LF of 24 SM Fiber and 1,020 LF of Trace Wire. Will Return to complete splicing.
0940	9109903	MISC. ITS	9/8/26	9/11/26	1	1,020.00	LF	BL044E004.5 I-44 BL @ F-OO Area - Per IssueTrak Ticket #6241					-Fiber Investigation & Repair along I-44 BL @ F-OO Area - Per IssueTrak Ticket #6241 - NOT COMPLETE >Replaced damaged fiber along I-44 BL/ W. Osage Street from N. Payne St to 1st St. - 4,462 LF of 24 SM Fiber and 1,020 LF of Trace Wire. Will Return to complete splicing.
0960	9109902	MISC. ITS	9/9/26	9/11/26	1	10.00	EA	US 67 at Tunnel-Zone 1 CCTV-03 US 67 at Tunnel-Zone 2 CCTV-04 US 67 at Tunnel-Zone 3 CCTV-05 US 67 at Tunnel-Zone 4&5 CCTV-06 US 67 at Tunnel-S CONTROL ROOM CCTV-11 US 67 at Tunnel-N CONTROL ROOM CCTV-12 US 67 at Tunnel-S CONTROL ROOM CCTV-15 US 67 at Tunnel-ELEC ROOM CCTV-16 US 67 at Tunnel-S MAIN ENTR CCTV-17 US 67 at Tunnel-FUEL ROOM CCTV-18					NB cell Tunnel Wall mount US 67 at Tunnel-Zone 1 CCTV-03 NB cell Tunnel Wall mount US 67 at Tunnel-Zone 2 CCTV-04 NB cell Tunnel Wall mount US 67 at Tunnel-Zone 3 CCTV-05 NB cell Tunnel Wall mount US 67 at Tunnel-Zone 4&5 CCTV-06 N. Corridor ent Interior wall mount US 67 at Tunnel-S CONTROL ROOM CCTV-11 N. Control Rm Interior wall mount US 67 at Tunnel-N CONTROL ROOM CCTV-12 S. Control Rm Interior wall mount US 67 at Tunnel-S CONTROL ROOM CCTV-15 Electrical Rm Interior wall mount US 67 at Tunnel-ELEC ROOM CCTV-16 S. Corridor Ent Interior wall mount US 67 at Tunnel-S MAIN ENTR CCTV-17

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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
0960	9109902	MISC. ITS											Tunnel Fuel Yard exterior wall mount US 67 at Tunnel-FUEL ROOM CCTV-18
			9/11/26	9/16/26	1	4.00	EA	SB US 67 at Tunnel-Zone 6&7 CCTV-07 SB US 67 at Tunnel-Zone 8 CCTV-08 SB US 67 at Tunnel-Zone 9 CCTV-09 SB US 67 at Tunnel-Zone 10 CCTV-10					SB cell Tunnel Wall mount US 67 at Tunnel-Zone 6&7 CCTV-07 SB cell Tunnel Wall mount US 67 at Tunnel-Zone 8 CCTV-08 SB cell Tunnel Wall mount US 67 at Tunnel-Zone 9 CCTV-09 SB cell Tunnel Wall mount US 67 at Tunnel-Zone 10 CCTV-10
0970	9109902	MISC. ITS	9/1/26	9/9/26	1	20.00	EA	RT00DE009.5 Rt D @ Hodiamont RT00DE009.6 Rt D @ Hamilton RT00DE009.6 Rt D @ Hamilton RT00DE010.1 Rt D @ Clara RT00DE010.6 Rt D @ Union RT00DE010.6 Rt D @ Union RT00DE010.9 Rt D @ Academy RT00DE010.9 Rt D @ Academy RT00DE011.3 Rt D @ Kingshighway RT00DE011.3 Rt D @ Kingshighway RT00DE011.3 Rt D @ Euclid RT00DE011.3 Rt D @ Euclid RT00DE012.2 Rt D @ Pendleton RT00DE012.5 Rt D @ North Sarah RT00DW010.3 Rt D @ Belt RT00DW010.3 Rt D @ Belt RT00DW011.4 Rt D @ Walton RT00DW012.4 Rt D @ Whittier RT00DW012.8 Rt D @ Vandeventer RT00DW019.8 Rt D @ Goodfellow					RT00DE009.5 Route D at Hodiamont RT00DE009.6 Route D at Hamilton RT00DE009.6 Route D at Hamilton RT00DE010.1 Route D at Clara RT00DE010.6 Route D at Union RT00DE010.6 Route D at Union RT00DE010.9 Route D at Academy RT00DE010.9 Route D at Academy RT00DE011.3 Route D at Kingshighway RT00DE011.3 Route D at Kingshighway RT00DE011.3 Route D at Euclid RT00DE011.3 Route D at Euclid RT00DE012.2 Route D at Pendleton RT00DE012.5 Route D at North Sarah RT00DW010.3 Route D at Belt RT00DW010.3 Route D at Belt RT00DW011.4 Route D at Walton RT00DW012.4 Route D at Whittier RT00DW012.8 Route D at Vandeventer RT00DW019.8 Route D at Goodfellow
0990	9109902	MISC. ITS	9/9/26	9/11/26	1	3.00	EA	US067N016.7 DAK 2x21 Lindbergh Tunnel NB Entrance - DMS#3 US067N016.7 DAK 1x24 Lindbergh Tunnel NB Center - DMS#4 US067N016.7 DAK 1x24 Lindbergh Tunnel NB Exit - DMS#4A					US067N016.7 DAK 2x21 Lindbergh Tunnel NB Entrance - DMS#3 US067N016.7 DAK 1x24 Lindbergh Tunnel NB Center - DMS#4 US067N016.7 DAK 1x24 Lindbergh Tunnel NB Exit - DMS#4A
			9/11/26	9/16/26	1	3.00	EA	US067N016.7 Lindbergh Tunnel SB Entrance - DMS#6 US067N016.7 Lindbergh Tunnel SB Center - DMS#5 US067N016.7 Lindbergh Tunnel SB Exit - DMS#5A					US067N016.7 DAK 2x21 Lindbergh Tunnel SB Entrance - DMS#6 US067N016.7 DAK 1x24 Lindbergh Tunnel SB Center - DMS#5 US067N016.7 DAK 1x24 Lindbergh Tunnel SB Exit - DMS#5A

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

Line Item Adjustments by Estimate

Contract ID: 251017-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6Q2026E	0080	MISC.	Overrun	Overrun	7	Apr 16, 2026	SYSTEM	($5,550.00)	
					8	May 4, 2026	SYSTEM	$5,550.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1850.00000 - 1850.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0170	CONDUIT, 3 IN., RIGID, IN TRENCH	Overrun	Overrun	2	Feb 2, 2026	SYSTEM	($2,030.00)	
					4	Mar 2, 2026	SYSTEM	$2,030.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.50000 - 14.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0240	MISC. ITS	Material		10	Jun 1, 2026	SYSTEM	($238.00)	
					11	Jun 16, 2026	SYSTEM	($238.00)	
				- Total				**($476.00)**	
			Material - Total					**($476.00)**	
			MaterialCredit		11	Jun 16, 2026	SYSTEM	$238.00	
					12	Jul 2, 2026	SYSTEM	$238.00	
				- Total				**$476.00**	
			MaterialCredit - Total					**$476.00**	
	0240 - Total							**$0.00**	
	0380	MISC. ITS	Overrun	Overrun	8	May 4, 2026	SYSTEM	($3,250.00)	
					10	Jun 1, 2026	SYSTEM	($3,250.00)	
					12	Jul 2, 2026	SYSTEM	$6,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1625.00000 - 1625.00000, 'is applied (if non-zero).
					16	Sep 2, 2026	SYSTEM	($1,625.00)	
					17	Sep 16, 2026	SYSTEM	$1,625.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1625.00000 - 1625.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0380 - Total							**$0.00**	
	0540	MISC. ITS	Material		1	Jan 16, 2026	SYSTEM	($875.00)	
				- Total				**($875.00)**	
			Material - Total					**($875.00)**	
			MaterialCredit		2	Feb 2, 2026	SYSTEM	$875.00	
				- Total				**$875.00**	
			MaterialCredit - Total					**$875.00**	
	0540 - Total							**$0.00**	
	0720	MISC. ITS	Overrun	Overrun	7	Apr 16, 2026	SYSTEM	($287.50)	
					8	May 4, 2026	SYSTEM	$287.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',287.50000 - 287.50000, 'is

Line Item Adjustments by Estimate

Contract ID: 251017-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6Q2026E	0720	MISC. ITS	Overrun	Overrun					applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0720 - Total							**$0.00**	
	0810	MISC. ITS	Overrun	Overrun	15	Aug 17, 2026	SYSTEM	($253.00)	
					17	Sep 16, 2026	SYSTEM	$253.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0810 - Total							**$0.00**	
	0830	MISC. ITS	Material		11	Jun 16, 2026	SYSTEM	($5,520.00)	
				- Total				**($5,520.00)**	
			Material - Total					**($5,520.00)**	
			MaterialCredit		12	Jul 2, 2026	SYSTEM	$5,520.00	
				- Total				**$5,520.00**	
			MaterialCredit - Total					**$5,520.00**	
			Overrun	Overrun	11	Jun 16, 2026	SYSTEM	($3,220.00)	
					12	Jul 2, 2026	SYSTEM	$3,220.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.60000 - 4.60000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0830 - Total							**$0.00**	
	0850	MISC. ITS	Overrun	Overrun	10	Jun 1, 2026	SYSTEM	($1,537.50)	
					12	Jul 2, 2026	SYSTEM	$1,537.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.75000 - 3.75000, 'is applied (if non-zero).
					13	Jul 15, 2026	SYSTEM	($1,200.00)	
					15	Aug 17, 2026	SYSTEM	($75.00)	
					17	Sep 16, 2026	SYSTEM	$1,275.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.75000 - 3.75000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0850 - Total							**$0.00**	
	0880	MISC. ITS	Overrun	Overrun	10	Jun 1, 2026	SYSTEM	($1,912.50)	
					12	Jul 2, 2026	SYSTEM	$1,912.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.25000 - 2.25000, 'is applied (if non-zero).
					14	Aug 3, 2026	SYSTEM	($5,062.50)	
					17	Sep 16, 2026	SYSTEM	$5,062.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.25000 - 2.25000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0880 - Total							**$0.00**	
	1040	MISC. ITS	Overrun	Overrun	7	Apr 16,	SYSTEM	($900.00)	

Line Item Adjustments by Estimate

Contract ID: 251017-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6Q2026E	1040	MISC. ITS	Overrun	Overrun		2026			
					8	May 4, 2026	SYSTEM	$900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1040 - Total							**$0.00**	
J6Q2026E - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 251017-F03

There are no contract adjustments to display for this contract.