Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	**18**	**Contract ID**	251017-F03	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$1,499,876.50
		Prime Contractor	Gerstner Electric, Inc.	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	$115,325.00
						Current Contract Amount	$1,615,201.50

Approval Date		By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
October 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, 2026	December 31, 2026		52.09%

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. 18

		This Estimate	Previous	To Date
251017-F03				
	Total Posted Items Pay	$43,045.75	$798,257.55	$841,303.30
	Gross Item Adjustments	($5,887.50)	$0.00	($5,887.50)
	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
			$798,257.55	$835,415.80
Contract Total Payable This Estimate:		**$37,158.25**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6Q2026E	0150	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	EA	$940.000	1	$940.00
	0220	9109902	MISC.ADVANCED DIAGNOSTICS	EA	$145.000	65	$9,425.00
	0250	9109902	MISC.F&I FIBER OPTIC FUSION SPLICE, SM	EA	$32.000	36	$1,152.00
	0340	9109902	MISC.FIBER OPTIC SPLICE ENCLOSURE	EA	$1,200.000	1	$1,200.00
	0350	9109902	MISC.FIBER OPTIC TERMINATION	EA	$50.000	1	$50.00
	0380	9109902	MISC.INSTALL COMMISSION-FURNISHED WIRELESS ETHERNET BRIDGE COMMUNICATION EQUIPMENT	EA	$1,625.000	2	$3,250.00
	0600	9109902	MISC.REMOVE CCTV CAMERA & ASSEMBLY	EA	$250.000	1	$250.00
	0750	9109902	MISC.TROUBLESHOOTING	EA	$200.000	8	$1,600.00
	0850	9109903	MISC.F&I CABLE IN CONDUIT, #2 WIRE, VARIABLE CONDUCTORS	LF	$3.750	1,980	$7,425.00
	0900	9109903	MISC.F&I CABLE IN CONDUIT, CAT-5E OUTDOOR RATED CABLE	LF	$1.750	305	$533.75
	1000	9109902	MISC.PM NON-INTRUSIVE VEHICLE DETECTOR STATIONS (MICROWAVE)	EA	$420.000	41	$17,220.00
Project J6Q2026E - Total							**$43,045.75**
Overall - Total							**$43,045.75**

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
J6Q2026E	0850	MISC.	Overrun			-1,570	$3.75	($5,887.50)
Total								**($5,887.50)**

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

Report Generated on October 6, 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	$43,045.75	$798,257.55	$841,303.30
Gross Item Adjustments	($5,887.50)	$0.00	($5,887.50)
Gross Item Pay	**$37,158.25**	**$798,257.55**	**$835,415.80**
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

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 251017-F03, Contract Project J6Q2026E, Project Item Line Number 0850, Contract Line Item Number 0850, Item 9109903, Minor Item.	This item has exceeded its estimated planned quantity, A change order will be done in the future to adjust this items quantity.	norton1	Acknowledged

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	15.00	$940.00	$14,100.00
		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	603.00	$145.00	$87,435.00
		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	727.00	$32.00	$23,264.00
		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	8.00	$1,200.00	$9,600.00
		0050	0350	9109902	MISC.FIBER OPTIC TERMINATION	150.00	0.00	150.00	EA	57.00	$50.00	$2,850.00
		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	15.00	$1,625.00	$24,375.00
		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	14.00	$250.00	$3,500.00
		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	73.00	$200.00	$14,600.00
		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	4,820.00	$3.75	$18,075.00
		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	1,476.00	$1.75	$2,583.00
		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	41.00	$420.00	$17,220.00

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											**$841,303.30**
251017-F03 Overall - Total Value Posted to Date as of Report Generated Date												**$841,303.30**

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
0150	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	9/24/26	9/30/26	1	1.00	EA	MO364E006.7 MO 364 W/O Gutermuth - Per IssueTrak Ticket #6428					>Remove and Replace CCTV along MO 364 W/O Gutermuth - Per IssueTrak Ticket #6428 - COMPLETE -Removed Existing CCTV, Installed CCTV that was picked up from TMC cabinet. Existing CCTV Cable was deteriorated, replaced with 125 LF of New Cat5E. Verified with ITS group that new CCTV was operational.
0220	9109902	MISC. ITS	9/16/26	9/21/26	1	6.00	EA	K26F4850 - IS255E000.0 Node 4 - Per IssueTrak Ticket #6421					-Investigate and Repair Node 4 power wire and power supply - Per IssueTrak Ticket #6421 - NOT COMPLETE *K#: K26F4850* >Traced out bad power wire & obtained footage for replacement. took inventory of power supply items needed to repair/replace disconnect. Will return tomorrow to replace wire and repair disconnect.
				9/21/26	2	10.00	EA	IS270N010.0 Node 17 and Node 23 - Per IssueTrak Ticket #6422					-Invesstigate and Repair Fiber break between Node 17 and Node 23 - Per IssueTrak Ticket #6422 - NOT COMPLETE >OTDR Fiber from Nodes 3 and 23. Determined fiber break was West of Node 3 along I-44, somewhere between I-270 and the Meramec River bridge. Located rodent damage on 72-SM fiber inside of class 5 near the I-44 EB high mast CCTV. Will return to make splice repair once Node 4 work is completed.
			9/17/26	9/21/26	1	12.00	EA	K26F4850 - Node 04 - Per IssueTrak Ticket #6421					-Investigate and Repair Node 4 power wire and power supply - Per IssueTrak Ticket #6421 - NOT COMPLETE *K#: K26F4850* >Installed 1,800 LF of #2 Power Wire (600 LF x 3). Replaced several fittings that were damaged during vandalism. Started to make repairs to power supply, will return in the morning to complete repair and meet Ameren for turn on.
			9/18/26	9/22/26	1	20.00	EA	K26F4850 - 255E000.0 Node 04 - Per IssueTrak Ticket #6421					>Investigate and make repairs to Node 4 power supply and wire - Per IssueTrak Ticket #6421 - COMPLETE *K#: K26F4850* -Arrived on-site to make power connections, found further damage from vandals. Had to replace wire between meter and transformer - 60 LF x3 - 180 LF total. Made final connections, waited for Ameren to arrive to re-energize meter. Once power was completed we verified with the ITS group that the outage was restored.
			9/23/26	9/24/26	1	4.00	EA	MO115E005.9 MO 115 @ Clara - Per IssueTrak Ticket #6427 - COMPLETE					>Repair broken Fiber at MO 115 @ Clara - Per IssueTrak Ticket #6427 - COMPLETE >Replaced broken pigtail (1 EA) at MO 115 @ Clara, cleaned dirty pigtail at MO 115 @ Belt, and reset both Cisco 3000 switches. Verified connection was restored with ITS group.
				9/24/26	2	4.00	EA	IS44E290.1 - Node 8 at I-44/I-55 Interchange - Per IssueTrak Ticket #6432					>Investigate & Repair Line Power Issue in Node 8 at I-44/I-55 Interchange - Per IssueTrak Ticket #6432 - NOT COMPLETE -Verified Extent of damage, measured for replacement parts and devised a plan to prevent future water damage. Will return to install new materials at a later date.
				9/24/26	3	7.00	EA	K26F4871 - IS70E239.7 I-70 W/O N Hanley - Per IssueTrak Ticket #6446					>Repair CCTV Knockdown at I-70 W/O N Hanley - Per IssueTrak Ticket #6446 - NOT COMPLETE *K#: K26F4871* -Lifted Pole, Relocated to grass between guardrail and retaining wall. Will return to re-install, re-terminate fiber, and install replacement devices.
			9/24/26	9/30/26	1	2.00	EA	IS070W223.7 Node 19 - Per IssueTrak Ticket #6435					>Investigate UPS Power Issue at Node 19 - Per IssueTrak Ticket #6435 - NOT COMPLETE -Investigated Power situation between Ameren Pole and Node 19 cabinet. #1/0 power wire feeds from Power Supply to Node UPS. Node UPS appears to also be serving the HM CCTV and an additional nearby CCTV. Voltage appears good, Total amp draw under 6 amps per leg. Will discuss with Nathan/ITS group before any additional work is completed.
0250	9109902	MISC. ITS	9/21/26	9/24/26	1	36.00	EA	IS270N010.0 Node 17 & Node 23 - Per IssueTrak Ticket #6422					-Investigate and Repair Fiber break between Node 17 & Node 23 - Per IssueTrak Ticket #6422 - COMPLETE >Cut & Spliced 72 SM Fiber in Class 5 ITS Pullbox at I-44 Interchange. Installed NEW In-ground splice enclosure, completed 36 EA Fusion Splices. Ring 4 outage was restored. Verified with ITS group.
0340	9109902	MISC. ITS	9/21/26	9/24/26	1	1.00	EA	IS270N010.0 Node 17 & Node 23 - Per IssueTrak Ticket #6422					-Investigate and Repair Fiber break between Node 17 & Node 23 - Per IssueTrak Ticket #6422 - COMPLETE >Cut & Spliced 72 SM Fiber in Class 5 ITS Pullbox at I-44 Interchange. Installed NEW In-ground splice enclosure, completed 36 EA Fusion Splices. Ring 4 outage was restored. Verified with ITS group.
0350	9109902	MISC. ITS	9/23/26	9/24/26	1	1.00	EA	MO115E005.9 MO 115 @ Clara - Per IssueTrak Ticket #6427 - COMPLETE					>Repair broken Fiber at MO 115 @ Clara - Per IssueTrak Ticket #6427 - COMPLETE >Replaced broken pigtail (1 EA) at MO 115 @ Clara, cleaned dirty pigtail at MO 115 @ Belt, and reset both Cisco 3000 switches. Verified connection was restored with ITS group.
0380	9109902	MISC. ITS	9/15/26	9/21/26	1	2.00	EA	MO366W003.2 - 366 @ Crestwood Plaza East & Brookview - Per IssueTrak Ticket #6403					-Temporary Radio Installation along MO 366 @ Crestwood Plaza East & Brookview - Per IssueTrak Ticket #6403 - COMPLETE >Picked up (2) Ubiquiti Radios from TMC, Installed Cat5e at both locations (180 LF TOTAL) and then programmed and installed radios at their respective locations. Verified with ITS group that link was up.
0600	9109902	MISC. ITS	9/24/26	9/30/26	1	1.00	EA	MO364E006.7 MO 364 W/O Gutermuth - Per IssueTrak Ticket #6428					>Remove and Replace CCTV along MO 364 W/O Gutermuth - Per IssueTrak Ticket #6428 - COMPLETE -Removed Existing CCTV, Installed CCTV that was picked up from TMC cabinet. Existing CCTV Cable was deteriorated, replaced with 125 LF of New Cat5E. Verified with ITS group that new CCTV was operational.
0750	9109902	MISC. ITS	9/15/26	9/21/26	1	1.00	EA	MO366W003.2 - 366 @ Crestwood Plaza East & Brookview - Per IssueTrak Ticket #6403					-Temporary Radio Installation along MO 366 @ Crestwood Plaza East & Brookview - Per IssueTrak Ticket #6403 - COMPLETE >Picked up (2) Ubiquiti Radios from TMC, Installed Cat5e at both locations (180 LF TOTAL) and then programmed and installed radios at their respective locations. Verified with ITS group that link was up.
			9/16/26	9/21/26	1	1.00	EA	K26F4850 - IS255E000.0 Node 4 - Per IssueTrak Ticket #6421					-Investigate and Repair Node 4 power wire and power supply - Per IssueTrak Ticket #6421 - NOT COMPLETE *K#: K26F4850* >Traced out bad power wire & obtained footage for replacement. took inventory of power supply items needed to repair/replace disconnect. Will return tomorrow to replace wire and repair disconnect.
				9/21/26	2	1.00	EA	IS270N010.0 Node 17 and Node 23 - Per IssueTrak Ticket #6422					-Invesstigate and Repair Fiber break between Node 17 and Node 23 - Per IssueTrak Ticket #6422 - NOT COMPLETE >OTDR Fiber from Nodes 3 and 23. Determined fiber break was West of Node 3 along I-44, somewhere between I-270 and the Meramec River bridge. Located rodent damage on 72-SM fiber inside of class 5 near the I-44 EB high mast CCTV. Will return to make splice repair once Node 4 work is completed.
			9/23/26	9/24/26	1	1.00	EA	MO115E005.9 MO 115 @ Clara - Per IssueTrak Ticket #6427 - COMPLETE					>Repair broken Fiber at MO 115 @ Clara - Per IssueTrak Ticket #6427 - COMPLETE

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
0750	9109902	MISC. ITS	9/23/26										>Replaced broken pigtail (1 EA) at MO 115 @ Clara, cleaned dirty pigtail at MO 115 @ Belt, and reset both Cisco 3000 switches. Verified connection was restored with ITS group.
				9/24/26	2	1.00	EA	IS44E290.1 - Node 8 at I-44/I-55 Interchange - Per IssueTrak Ticket #6432					>Investigate & Repair Line Power Issue in Node 8 at I-44/I-55 Interchange - Per IssueTrak Ticket #6432 - NOT COMPLETE -Verified Extent of damage, measured for replacement parts and devised a plan to prevent future water damage. Will return to install new materials at a later date.
				9/24/26	3	1.00	EA	K26F4871 - IS70E239.7 I-70 W/O N Hanley - Per IssueTrak Ticket #6446					>Repair CCTV Knockdown at I-70 W/O N Hanley - Per IssueTrak Ticket #6446 - NOT COMPLETE *K#: K26F4871* -Lifted Pole, Relocated to grass between guardrail and retaining wall. Will return to re-install, re-terminate fiber, and install replacement devices.
			9/24/26	9/30/26	1	1.00	EA	MO364E006.7 MO 364 W/O Gutermuth - Per IssueTrak Ticket #6428					>Remove and Replace CCTV along MO 364 W/O Gutermuth - Per IssueTrak Ticket #6428 - COMPLETE -Removed Existing CCTV, Installed CCTV that was picked up from TMC cabinet. Existing CCTV Cable was deteriorated, replaced with 125 LF of New Cat5E. Verified with ITS group that new CCTV was operational.
				9/30/26	2	1.00	EA	IS070W223.7 Node 19 - Per IssueTrak Ticket #6435					>Investigate UPS Power Issue at Node 19 - Per IssueTrak Ticket #6435 - NOT COMPLETE -Investigated Power situation between Ameren Pole and Node 19 cabinet. #1/0 power wire feeds from Power Supply to Node UPS. Node UPS appears to also be serving the HM CCTV and an additional nearby CCTV. Voltage appears good, Total amp draw under 6 amps per leg. Will discuss with Nathan/ITS group before any additional work is completed.
0850	9109903	MISC. ITS	9/17/26	9/21/26	1	1,800.00	LF	K26F4850 - Node 04 - Per IssueTrak Ticket #6421					-Investigate and Repair Node 4 power wire and power supply - Per IssueTrak Ticket #6421 - NOT COMPLETE *K#: K26F4850* >Installed 1,800 LF of #2 Power Wire (600 LF x 3). Replaced several fittings that were damaged during vandalism. Started to make repairs to power supply, will return in the morning to complete repair and meet Ameren for turn on.
			9/18/26	9/22/26	1	180.00	LF	K26F4850 - 255E000.0 Node 04 - Per IssueTrak Ticket #6421					>Investigate and make repairs to Node 4 power supply and wire - Per IssueTrak Ticket #6421 - COMPLETE *K#: K26F4850* -Arrived on-site to make power connections, found further damage from vandals. Had to replace wire between meter and transformer - 60 LF x3 - 180 LF total. Made final connections, waited for Ameren to arrive to re-energize meter. Once power was completed we verified with the ITS group that the outage was restored.
0900	9109903	MISC. ITS	9/15/26	9/21/26	1	180.00	LF	MO366W003.2 - 366 @ Crestwood Plaza East & Brookview - Per IssueTrak Ticket #6403					-Temporary Radio Installation along MO 366 @ Crestwood Plaza East & Brookview - Per IssueTrak Ticket #6403 - COMPLETE >Picked up (2) Ubiquiti Radios from TMC, Installed Cat5e at both locations (180 LF TOTAL) and then programmed and installed radios at their respective locations. Verified with ITS group that link was up.
			9/24/26	9/30/26	1	125.00	LF	MO364E006.7 MO 364 W/O Gutermuth - Per IssueTrak Ticket #6428					>Remove and Replace CCTV along MO 364 W/O Gutermuth - Per IssueTrak Ticket #6428 - COMPLETE -Removed Existing CCTV, Installed CCTV that was picked up from TMC cabinet. Existing CCTV Cable was deteriorated, replaced with 125 LF of New Cat5E. Verified with ITS group that new CCTV was operational.
1000	9109902	MISC. ITS	9/28/26	9/30/26	1	14.00	EA	MO367N001.7 MO 367 at US 67 MO367N002.6 MO 367 s/o Redman (NB On-Ramp/ Lusher) MO367S002.6 MO 367 s/o Redman OR270W030.5 I-270 NOR-Dunn w/o Old Halls Ferry OR270W030.1 I-270 NOR-Dunn W of Route AC (New Halls Ferry) IS270W029.3 I-270 W of West Florissant IS270W029.3 I-270 W of West Florissant OR270W028.3 I-270 NOR-Dunn w/o Washington OR270W028.3 I-270 NOR-Dunn w/o Washington OR270W027.2 I-270 NOR-Dunn at Pedestrian Bridge OR270W027.2 I-270 NOR-Dunn at Pedestrian Bridge IS270W024.0 I-270 e/o McDonnell OR270W032.5 I-270 NOR-Dunn W of Bellefontaine OR270E033.4 I-270 SOR-Pershall W of Lilac					MO367N001.7 Echo MO 367 at US 67 MO367N002.6 Echo MO 367 s/o Redman (NB On-Ramp/ Lusher) MO367S002.6 Echo MO 367 s/o Redman OR270W030.5 Echo I-270 NOR-Dunn w/o Old Halls Ferry OR270W030.1 Echo I-270 NOR-Dunn W of Route AC (New Halls Ferry) IS270W029.3 Echo I-270 W of West Florissant IS270W029.3 Echo I-270 W of West Florissant OR270W028.3 Echo I-270 NOR-Dunn w/o Washington OR270W028.3 Echo I-270 NOR-Dunn w/o Washington OR270W027.2 Echo I-270 NOR-Dunn at Pedestrian Bridge OR270W027.2 Echo I-270 NOR-Dunn at Pedestrian Bridge IS270W024.0 Echo I-270 e/o McDonnell OR270W032.5 Echo I-270 NOR-Dunn W of Bellefontaine OR270E033.4 Echo I-270 SOR-Pershall W of Lilac
			9/29/26	10/1/26	1	16.00	EA	MO364E012.3 MO364W020.0 IS270N005.7 IS270N013.6 IS270S022.3 IS270S021.4 IS270S020.0 IS270E023.2 OR270E025.7 OR270E025.7 OR270E027.1 OR270E030.1 OR270E030.5 IS270E031.1 IS270E031.1 IS270E031.1					Inspector Note MO364E012.3 Echo MO 364 w/o Jungs Station MO364W020.0 Echo MO 364 e/o Bennington Pl IS270N005.7 Echo I-270 at I-44 SEQ IS270N013.6 Echo I-270 at RT AB (Ladue) IS270S022.3 Echo I-270 at MO 370 IS270S021.4 Echo I-270 at Woodford Way IS270S020.0 Echo I-270 at I-70 IS270E023.2 Echo I-270 East of Missouri Bottom OR270E025.7 Echo I-270 SOR - Pershall @ Coldwater Creek OR270E025.7 Echo I-270 SOR - Pershall @ Coldwater Creek OR270E027.1 Echo I-270 SOR-Pershall @ Pedestrian Bridge OR270E030.1 Echo I-270 SOR-Pershall e/o West Florissant OR270E030.5 Echo I-270 SOR-Pershall e/o New Halls Ferry IS270E031.1 Echo (a) I-270 @ Pershall Bridge (Bonus Bridge, w/o 367) IS270E031.1 Echo (b) I-270 @ Pershall Bridge (Bonus Bridge, w/o 367) IS270E031.1 Echo (c) I-270 @ Pershall Bridge (Bonus Bridge, w/o 367)
			9/30/26	10/2/26	1	11.00	EA	IS044E292.7 I-44 at Cass (3 EB lanes & 1 WB Express) IS044W292.7 I-44 @ Broadway Express Lane Ramp IS044W292.7 I-44 @ Broadway Express Lane Ramp IS070E233.8 I-70 w/o MO 180 (at Mark Twain) IS070E245.4 I-70 e/o Shreve IS070E247.0 I-70 e/o Adelaide IS070W203.7 I-70 w/o Routes W-T IS070W210.0 I-70 w/o I-64 IS070W223.6 I-70 w/o MO 370 (370 to 70 WB Ramp) IS070W223.6 I-70 w/o MO 370 (70 WB) IS070W238.8 I-70 at I-170 (WB Ramp)					IS044W292.7 Echo I-44 @ Broadway Express Lane Ramp IS044W292.7 Echo I-44 @ Broadway Express Lane Ramp IS070E233.8 Echo I-70 w/o MO 180 (at Mark Twain) IS070E245.4 Echo I-70 e/o Shreve IS070E247.0 Echo I-70 e/o Adelaide IS070W203.7 Echo I-70 w/o Routes W-T IS070W210.0 EIS - Echo I-70 w/o I-64 IS070W223.6 Echo I-70 w/o MO 370 (370 to 70 WB Ramp) IS070W223.6 Echo I-70 w/o MO 370 (70 WB) IS070W238.8 Echo I-70 at I-170 (WB Ramp)

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).
					18	Oct 2, 2026	SYSTEM	($5,887.50)	
				Overrun - Total				**($5,887.50)**	
			Overrun - Total					**($5,887.50)**	
	0850 - Total							**($5,887.50)**	
	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**	

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	**0880 - Total**							**$0.00**	
	1040	MISC. ITS	Overrun	Overrun	7	Apr 16, 2026	SYSTEM	($900.00)	
					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								**($5,887.50)**	
Overall - Total								**($5,887.50)**	

Contract Adjustments for Contract - 251017-F03

There are no contract adjustments to display for this contract.