



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

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

Approval Date						By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					norton1
October 19, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					hellet
October 20, 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		53.91%

Contract Informational Dates			Milestones
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Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	

Contract Total Pay For Estimate No. 19

		This Estimate	Previous	To Date
251017-F03	Total Posted Items Pay	\$29,518.00	\$841,303.30	\$870,821.30
	Gross Item Adjustments	(\$2,295.00)	(\$5,887.50)	(\$8,182.50)
	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
			\$835,415.80	\$862,638.80
Contract Total Payable This Estimate:		\$27,223.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6Q2026E	0220	9109902	MISC.ADVANCED DIAGNOSTICS	EA	\$145.000	33	\$4,785.00
	0250	9109902	MISC.F&I FIBER OPTIC FUSION SPLICE, SM	EA	\$32.000	4	\$128.00
	0350	9109902	MISC.FIBER OPTIC TERMINATION	EA	\$50.000	8	\$400.00
	0380	9109902	MISC.INSTALL COMMISSION-FURNISHED WIRELESS ETHERNET BRIDGE COMMUNICATION EQUIPMENT	EA	\$1,625.000	2	\$3,250.00
	0720	9109902	MISC.REMOVE WIRELESS COMMUNICATION EQUIPMENT	EA	\$287.500	2	\$575.00
	0750	9109902	MISC.TROUBLESHOOTING	EA	\$200.000	3	\$600.00
	0880	9109903	MISC.F&I CABLE IN CONDUIT, #6 WIRE, VARIABLE CONDUCTORS	LF	\$2.250	420	\$945.00
	0900	9109903	MISC.F&I CABLE IN CONDUIT, CAT-5E OUTDOOR RATED CABLE	LF	\$1.750	100	\$175.00
	0990	9109902	MISC.PM DMS, ASSEMBLY, POLE, FOUNDATION & FIELD CABINET	EA	\$480.000	38	\$18,240.00
	1000	9109902	MISC.PM NON-INTRUSIVE VEHICLE DETECTOR STATIONS (MICROWAVE)	EA	\$420.000	1	\$420.00

Project J6Q2026E - Total \$29,518.00

Overall - Total \$29,518.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6Q2026E	0380	MISC.	Overrun			-1	\$1,625.00	(\$1,625.00)
	0720	MISC.	Overrun			-1	\$287.50	(\$287.50)
	0880	MISC.	Overrun			-170	\$2.25	(\$382.50)



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Progress Estimate Number 19		Contract ID	251017-F03		Pay Period Start	October 2, 2026	Original Contract Amount		\$1,499,876.50	
		Prime Contractor	Gerstner Electric, Inc.		Pay Period End	October 15, 2026	Net Change Order Amount		\$115,325.00	
							Current Contract Amount		\$1,615,201.50	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total										(\$2,295.00)



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

Report Generated on October 21, 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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$29,518.00</td><td>\$841,303.30</td><td>\$870,821.30</td></tr><tr><td>Gross Item Adjustments</td><td>(\$2,295.00)</td><td>(\$5,887.50)</td><td>(\$8,182.50)</td></tr><tr><td>Gross Item Pay</td><td>\$27,223.00</td><td>\$835,415.80</td><td>\$862,638.80</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$29,518.00	\$841,303.30	\$870,821.30	Gross Item Adjustments	(\$2,295.00)	(\$5,887.50)	(\$8,182.50)	Gross Item Pay	\$27,223.00	\$835,415.80	\$862,638.80	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on October 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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
Estimate Exception Type: Item Overrun: Contract 251017-F03, Contract Project J6Q2026E, Project Item Line Number 0380, Contract Line Item Number 0380, Item 9109902, 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
Estimate Exception Type: Item Overrun: Contract 251017-F03, Contract Project J6Q2026E, Project Item Line Number 0720, Contract Line Item Number 0720, Item 9109902, 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
Estimate Exception Type: Item Overrun: Contract 251017-F03, Contract Project J6Q2026E, Project Item Line Number 0880, Contract Line Item Number 0880, 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

Report Generated on October 21, 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)
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	636.00	\$145.00	\$92,220.00
		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	731.00	\$32.00	\$23,392.00
		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	65.00	\$50.00	\$3,250.00
		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	17.00	\$1,625.00	\$27,625.00
		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.INSTALL COMMISSION-FURNISHED IP-ADDRESSABLE POWER STRIP	5.00	0.00	5.00	EA	0.00	\$145.00	\$0.00



Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates

Report Generated on October 21, 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)
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	9.00	\$287.50	\$2,587.50
		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	76.00	\$200.00	\$15,200.00
		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	5,170.00	\$2.25	\$11,632.50
		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	1,576.00	\$1.75	\$2,758.00
		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	44.00	\$480.00	\$21,120.00
		0051	1000	9109902	MISC.PM NON-INTRUSIVE VEHICLE DETECTOR STATIONS (MICROWAVE)	60.00	0.00	60.00	EA	42.00	\$420.00	\$17,640.00



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

Report Generated on October 21, 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)
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												\$870,821.30
251017-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$870,821.30



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

Report Generated on October 21, 2026

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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
0220	9109902	MISC. ITS	10/7/26	10/9/26	1	5.00	EA	IS255E000.0 Node 4 outage at I-255 @ I-55/Forder Rd - Per IssueTrak Ticket #6488					>Wire Repair to restore Node 4 outage at I-255 @ I-55/Forder Rd - Per IssueTrak Ticket #6488 - COMPLETE -Located pull box with cut wires, slacked wire far enough to remake power wire splice. Repaired riser conduit on Ameren side. Turned power back on. Checked on UPS - Switch was set to 'Generator' instead of 'Inverter'. Verified outage was restored with ITS group.
			10/9/26	10/14/26	1	7.00	EA	IS255E000.0 Node 4 at I-55 @ I-255/Forder Rd - Per IssueTrak Ticket #6495					-Repair vandalized power to Node 4 at I-55 @ I-255/Forder Rd - Per IssueTrak Ticket #6495 - NOT COMPLETE >Repaired broken 3" conduit coupling, pulled slack in wire & re-spliced power wire. Node 4 back up and running. Installed temporary pull box lid until PB replacement and sand arrive. - Verified with ITS group that outage was restored.
			10/12/26	10/15/26	1	8.00	EA	K26F4404 - IS055N195.4 NB I-55 S/O Butler Hill - Per IssueTrak Ticket #6041					-Repair DMS Cabinet NB I-55 S/O Butler Hill - Per IssueTrak Ticket #6041 - NOT COMPLETE "K# K26F4404" >Installed new power wire from Type 7 Cabinet to DMS Sign - (3) #8 1C - 105 LF EACH, (1) #8 BARE - 105 LF. Re-used DMS control cable, installed new MM pigtails on cabinet end. Installed new switch (incorrect programming - will need additional site visit). 4 MM Pigtails, 4 SM Pigtails, 4 Fusion Splices.
			10/13/26	10/15/26	1	8.00	EA	K26F4404 - IS055N195.4 NB I-55 S/O Butler Hill - Per IssueTrak Ticket #6041					-Repair DMS Cabinet NB I-55 S/O Butler Hill - Per IssueTrak Ticket #6041 - NOT COMPLETE "K# K26F4404" >Completed DMS programming, troubleshoot cisco switch. Switch appears to have programming issue, will need re-programmed before an additional site visit can be made.
			10/15/26		2	5.00	EA	IS044E290.1 - Node 8 I-44/I-55 Interchange - Per IssueTrak Ticket #6432					-Node 8 Power Wire Repair I-44/I-55 Interchange - Per IssueTrak Ticket #6432 - COMPLETE >Re-terminated Power Wires, installed terminal block cover - Issues at Node 8 should be resolved.
0250	9109902	MISC. ITS	10/12/26	10/15/26	1	4.00	EA	K26F4404 - IS055N195.4 NB I-55 S/O Butler Hill - Per IssueTrak Ticket #6041					-Repair DMS Cabinet NB I-55 S/O Butler Hill - Per IssueTrak Ticket #6041 - NOT COMPLETE "K# K26F4404" >Installed new power wire from Type 7 Cabinet to DMS Sign - (3) #8 1C - 105 LF EACH, (1) #8 BARE - 105 LF. Re-used DMS control cable, installed new MM pigtails on cabinet end. Installed new switch (incorrect programming - will need additional site visit). 4 MM Pigtails, 4 SM Pigtails, 4 Fusion Splices.
0350	9109902	MISC. ITS	10/12/26	10/15/26	1	8.00	EA	K26F4404 - IS055N195.4 NB I-55 S/O Butler Hill - Per IssueTrak Ticket #6041					-Repair DMS Cabinet NB I-55 S/O Butler Hill - Per IssueTrak Ticket #6041 - NOT COMPLETE "K# K26F4404" >Installed new power wire from Type 7 Cabinet to DMS Sign - (3) #8 1C - 105 LF EACH, (1) #8 BARE - 105 LF. Re-used DMS control cable, installed new MM pigtails on cabinet end. Installed new switch (incorrect programming - will need additional site visit). 4 MM Pigtails, 4 SM Pigtails, 4 Fusion Splices.
0380	9109902	MISC. ITS	10/6/26	10/9/26	1	2.00	EA	IS070W001.2 I-70 NOR Terra @ Woodlawn and I-70 @ K-M - Per IssueTrak Ticket #6453					-Remove & Replace Radios at I-70 NOR Terra @ Woodlawn and I-70 @ K-M - Per IssueTrak Ticket #6453 - COMPLETE >Removed & Replaced Radios with Ubiquiti's picked up from TMC. Cat5e cable was severely deteriorated - replaced at both locations. 100 LF replaced in total. Verified with ITS group that connection was restored.
0720	9109902	MISC. ITS	10/6/26	10/9/26	1	2.00	EA	IS070W001.2 I-70 NOR Terra @ Woodlawn and I-70 @ K-M - Per IssueTrak Ticket #6453					-Remove & Replace Radios at I-70 NOR Terra @ Woodlawn and I-70 @ K-M - Per IssueTrak Ticket #6453 - COMPLETE >Removed & Replaced Radios with Ubiquiti's picked up from TMC. Cat5e cable was severely deteriorated - replaced at both locations. 100 LF replaced in total. Verified with ITS group that connection was restored.
0750	9109902	MISC. ITS	10/6/26	10/9/26	1	1.00	EA	IS070W001.2 I-70 NOR Terra @ Woodlawn and I-70 @ K-M - Per IssueTrak Ticket #6453					-Remove & Replace Radios at I-70 NOR Terra @ Woodlawn and I-70 @ K-M - Per IssueTrak Ticket #6453 - COMPLETE >Removed & Replaced Radios with Ubiquiti's picked up from TMC. Cat5e cable was severely deteriorated - replaced at both locations. 100 LF replaced in total. Verified with ITS group that connection was restored.
			10/7/26	10/9/26	1	1.00	EA	IS255E000.0 Node 4 outage at I-255 @ I-55/Forder Rd - Per IssueTrak Ticket #6488					>Wire Repair to restore Node 4 outage at I-255 @ I-55/Forder Rd - Per IssueTrak Ticket #6488 - COMPLETE -Located pull box with cut wires, slacked wire far enough to remake power wire splice. Repaired riser conduit on Ameren side. Turned power back on. Checked on UPS - Switch was set to 'Generator' instead of 'Inverter'. Verified outage was restored with ITS group.
			10/9/26	10/14/26	1	1.00	EA	IS255E000.0 Node 4 at I-55 @ I-255/Forder Rd - Per IssueTrak Ticket #6495					-Repair vandalized power to Node 4 at I-55 @ I-255/Forder Rd - Per IssueTrak Ticket #6495 - NOT COMPLETE >Repaired broken 3" conduit coupling, pulled slack in wire & re-spliced power wire. Node 4 back up and running. Installed temporary pull box lid until PB replacement and sand arrive. - Verified with ITS group that outage was restored.
0880	9109903	MISC. ITS	10/12/26	10/15/26	1	420.00	LF	K26F4404 - IS055N195.4 NB I-55 S/O Butler Hill - Per IssueTrak Ticket #6041					-Repair DMS Cabinet NB I-55 S/O Butler Hill - Per IssueTrak Ticket #6041 - NOT COMPLETE "K# K26F4404" >Installed new power wire from Type 7 Cabinet to DMS Sign - (3) #8 1C - 105 LF EACH, (1) #8 BARE - 105 LF. Re-used DMS control cable, installed new MM pigtails on cabinet end. Installed new switch (incorrect programming - will need additional site visit). 4 MM Pigtails, 4 SM Pigtails, 4 Fusion Splices.
0900	9109903	MISC. ITS	10/6/26	10/9/26	1	100.00	LF	IS070W001.2 I-70 NOR Terra @ Woodlawn and I-70 @ K-M - Per IssueTrak Ticket #6453					-Remove & Replace Radios at I-70 NOR Terra @ Woodlawn and I-70 @ K-M - Per IssueTrak Ticket #6453 - COMPLETE >Removed & Replaced Radios with Ubiquiti's picked up from TMC. Cat5e cable was severely deteriorated - replaced at both locations. 100 LF replaced in total. Verified with ITS group that connection was restored.
0990	9109902	MISC. ITS	10/7/26	10/9/26	1	8.00	EA	MO141N007.6 MO141N012.6 MO141N016.5 MO141S016.5 MO141N023.8 MO141S026.2 MO141N027.7 MO141S029.4					MO141N007.6 Led 4 Arterial 7.75x23 3/8x2 MO 141 s/o MO 364 EB Ramp (CTL-24) MO141N012.6 Led 3 Arterial 7.75x23 3/8x2 MO 141 n/o Clayton Rd (CTL-23) MO141N016.5 Led 3 Arterial 7.75x23 3/8x2 MO 141 n/o Carman Rd (CTL-23) MO141S016.5 Led 3 Arterial 7.75x23 3/8x2 MO 141 n/o Carman Rd (CTL-23) MO141N023.8 Mini L31-27x85 7 5/8x23.25x2 MO 141 s/o Gravois Bluffs (CTL-23) MO141S026.2 Led 3 Arterial 7.75x23 3/8x2 MO 141 s/o Fiedler Ln (CTL-23) MO141N027.7 Led 3 Arterial 7.75x23 3/8x2 MO 141 s/o MO 21 (CTL-23) MO141S029.4 Led 3 Arterial 7.75x23 3/8x2 MO 141 s/o Astra Way (CTL-23)
			10/9/26	10/14/26	1	4.00	EA	US067S030.6 US 67 s/o Big Bend Rd					US067S030.6 Led 3 Arterial 7.75x23 3/8x2 US 67 s/o Big



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

Report Generated on October 21, 2026

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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
0990	9109902	MISC. ITS						US067N031.9 US 67 n/o Eddie & Park Rd US067S032.1 US 67 s/o Eddie & Park Rd US067N035.4 US 67 s/o MO 21					Bend Rd (CTL-23) US067N031.9 Led 3 Arterial 7.75x23 3/8x2 US 67 n/o Eddie & Park Rd (CTL-23) US067S032.1 Led 3 Arterial 7.75x23 3/8x2 US 67 s/o Eddie & Park Rd (CTL-23) US067N035.4 Led 3 Arterial 7.75x23 3/8x2 US 67 s/o MO 21 (CTL-23)
			10/12/26	10/15/26	1	13.00	EA	MO030E041.2 MO 30 w/o Sappington Barracks/Geyer MO030W041.2 MO 30 w/o Sappington Barracks/Geyer MO141S001.9 MO 141 s/o Shoreline MO141S003.3 MO 141 n/o Riverport North MO141S005.5 MO 141 s/o Marine MO141S007.6 MO 141 s/o MO 364 EB Ramp MO141S010.1 MO 141 n/o RT AB MO141S011.9 MO 141 n/o I-64 MO141S015.0 MO 141 n/o Burgundy Dr MO141S021.6 MO 141 n/o Bowles Ave US067N024.6 US 67 s/o Ladue Rd US067N026.7 US 67 s/o Litzinger Rd US067N037.0 US 67 s/o Green Lin Acres Dr					MO030E041.2 MO 30 w/o Sappington Barracks/Geyer MO030W041.2 MO 30 w/o Sappington Barracks/Geyer MO141S001.9 Led 4 Arterial 7.75x23 3/8x2 MO 141 s/o Shoreline (CTL-24) MO141S003.3 Led 4 Arterial 7.75x23 3/8x2 MO 141 n/o Riverport North (CTL-24) MO141S005.5 Led 4 Arterial 7.75x23 3/8x2 MO 141 s/o Marine (CTL-24) MO141S007.6 Led 4 Arterial 7.75x23 3/8x2 MO 141 s/o MO 364 EB Ramp (CTL-24) MO141S010.1 Led 3 Arterial 7.75x23 3/8x2 MO 141 n/o RT AB (Ladue) (CTL-23) MO141S011.9 Led 4 Arterial 7.75x23 3/8x2 MO 141 n/o I-64 (CTL-24) MO141S021.6 Led 3 Arterial 7.75x23 3/8x2 MO 141 n/o Bowles Ave (CTL-23) US067N024.6 Led 3 Arterial 7.75x23 3/8x2 US 67 s/o Ladue Rd (CTL-23) US067N026.7 Led 3 Arterial 7.75x23 3/8x2 US 67 s/o Litzinger Rd (CTL-23) US067N037.0 Led 3 Arterial 7.75x23 3/8x2 US 67 s/o Green Lin Acres Dr (CTL-23)
			10/13/26	10/15/26	1	13.00	EA	DMS # 1 Lindbergh N/O I-70 DMS # 2 Natural Bridge EB w/o Lindbergh DMS # 2A Natural Bridge WB E/O Lindbergh DMS # 7 Lindbergh SB N/O MO Bottom DMS # 7A MO Bottom EB W/O Lindbergh US067N006.2 US 67 w/o MO 367 Interchange US067S013.3 US 67 East of Coachway US067N018.8 US 67 n/o Old St Charles Rd US067S020.4 US 67 n/o Dorsett-Midland US067S025.1 US 67 s/o Chaminade Dr RT00KN003.9 RT K at MO 364 SOR RT00KS003.1 RT K at Christina Marie RT00NE010.7 RT N at Hawk Ridge Trail (64 SOR)					DMS # 1 Dak 27x75 7 (controller) Lindbergh N/O I-70 DMS # 2 DMS-Dak 27x75 9 (term serv) Natural Bridge EB w/o Lindbergh (#4921) DMS # 2A DMS-Dak 27x75 8 (term serv) Natural Bridge WB E/O Lindbergh (#1246) DMS # 7 DMS-Dak 27x75 10 (controller) Lindbergh SB N/O MO Bottom (#4934) DMS # 7A DMS-Dak 27x75 11 (term serv) MO Bottom EB W/O Lindbergh (#4902) US067N006.2 Led 3 Arterial 7.75x23 3/8x2 US 67 w/o MO 367 Interchange (CTL-23) US067S013.3 Led 3 Arterial 7.75x23 3/8x2 US 67 East of Coachway (CTL-23) US067N018.8 Led 3 Arterial 7.75x23 3/8x2 US 67 n/o Old St Charles Rd (CTL-23) US067S020.4 Led 3 Arterial 7.75x23 3/8x2 US 67 n/o Dorsett-Midland (CTL-23) US067S025.1 Led 3 Arterial 7.75x23 3/8x2 US 67 s/o Chaminade Dr (CTL-23) RT00KN003.9 Led 4 Arterial 1 RT K at MO 364 SOR (CTL-24) RT00KS003.1 Led 4 Arterial 1 RT K at Christina Marie (CTL-24) RT00NE010.7 Led 4 Arterial 1 RT N at Hawk Ridge Trail (64 SOR)(CTL-24)
1000	9109902	MISC. ITS	10/1/26	10/7/26	1	1.00	EA	IS044W252.2 I-44 e/o MO 100-AT					IS044W252.2 Echo I-44 e/o MO 100-AT (on camera pole)

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



Line Item Adjustments by Estimate

Oct 21, 2026

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).
					19	Oct 16, 2026	SYSTEM	(\$1,625.00)	
					Overrun - Total			(\$1,625.00)	
					Overrun - Total			(\$1,625.00)	
			0380 - Total			(\$1,625.00)			
	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)	



Line Item Adjustments by Estimate

Oct 21, 2026

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	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 applied (if non-zero).	
					19	Oct 16, 2026	SYSTEM	(\$287.50)		
				Overrun - Total					(\$287.50)	
				Overrun - Total					(\$287.50)	
			0720 - Total					(\$287.50)		
			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).		



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251017-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6Q2026E	0880	MISC. ITS	Overrun	Overrun	19	Oct 16, 2026	SYSTEM	(\$382.50)		
				Overrun - Total				(\$382.50)		
			Overrun - Total		(\$382.50)					
			0880 - Total							(\$382.50)
	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								(\$8,182.50)	
	Overall - Total								(\$8,182.50)	



Contract Adjustments for Contract - 251017-F03

There are no contract adjustments to display for this contract.