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

Report Generated on September 4, 2026

**Pay Estimate Created Date: September 2, 2026**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **7** | **Contract ID** | 260320-F03 | **Pay Period Start** | August 16, 2026 | **Original Contract Amount** | $2,235,400.91 |
| | | **Prime Contractor** | Gerstner Electric, Inc. | **Pay Period End** | September 1, 2026 | **Net Change Order Amount** | $20,200.00 |
| | | | | | | **Current Contract Amount** | $2,255,600.91 |

| Approval Date | | By User |
|---|---|---|
| September 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | norton1 |
| September 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | hellet |
| September 3, 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 |
|---|---|---|---|
| June 28, 2027 | June 28, 2027 | | 5.87% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| Acceptance Date | | |
| Awarded Date | April 8, 2026 | April 8, 2026 |
| Letting Date | March 20, 2026 | March 20, 2026 |
| Notice to Proceed Date | May 18, 2026 | May 18, 2026 |
| Work Began Date | | |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 7**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 260320-F03 | | | | |
| | Total Posted Items Pay | $62,800.50 | $69,620.10 | $132,420.60 |
| | Gross Item Adjustments | ($57,295.50) | $282,263.92 | $224,968.42 |
| | 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 |
| | | | $351,884.02 | $357,389.02 |
| **Contract Total Payable This Estimate:** | | **$5,505.00** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| JSL0184 | 0140 | 9109100 | BASE, CONCRETE | CUYD | $3,670.000 | 1.500 | $5,505.00 |
| | 0340 | 9109902 | MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 2 | EA | $3,185.000 | 4 | $12,740.00 |
| | 0350 | 9109902 | MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 5 | EA | $3,700.000 | 2 | $7,400.00 |
| | 0430 | 9109903 | MISC.CONDUIT, 2 IN., HDPE, BORED | LF | $17.500 | 953 | $16,677.50 |
| | 0440 | 9109903 | MISC.CONDUIT, 2 IN., PVC, IN TRENCH | LF | $13.250 | 24 | $318.00 |
| | 0450 | 9109903 | MISC.CONDUIT, 2 IN.,HDPE, IN TRENCH | LF | $12.000 | 1,680 | $20,160.00 |
| **Project JSL0184 - Total** | | | | | | | **$62,800.50** |
| **Overall - Total** | | | | | | | **$62,800.50** |

**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 |
|---|---|---|---|---|---|---|---|---|
| JSL0184 | 0340 | MISC. | Material | | | -6 | $3,185.00 | ($19,110.00) |
| | 0340 | MISC. | MaterialCredit | | | 2 | $3,185.00 | $6,370.00 |
| | 0350 | MISC. | Material | | | -3 | $3,700.00 | ($11,100.00) |
| | 0350 | MISC. | MaterialCredit | | | 1 | $3,700.00 | $3,700.00 |
| | 0430 | MISC. | Material | | | -1,133 | $17.50 | ($19,827.50) |
| | 0430 | MISC. | MaterialCredit | | | 180 | $17.50 | $3,150.00 |

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

**Pay Estimate Created Date: September 2, 2026**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **7** | **Contract ID** | 260320-F03 | **Pay Period Start** | August 16, 2026 | **Original Contract Amount** | $2,235,400.91 |
| **Prime Contractor** | Gerstner Electric, Inc. | | | **Pay Period End** | September 1, 2026 | **Net Change Order Amount** | $20,200.00 |
| | | | | | | **Current Contract Amount** | $2,255,600.91 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| JSL0184 | 0440 | MISC. | Material | | | -24 | $13.25 | ($318.00) |
| | 0450 | MISC. | Material | | | -2,623 | $12.00 | ($31,476.00) |
| | 0450 | MISC. | MaterialCredit | | | 943 | $12.00 | $11,316.00 |
| **Total** | | | | | | | | **($57,295.50)** |

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

| Contract Project Information | | | | | |
|---|---|---|---|---|---|
| **Project Number** | **Federal Proj. Number** | **Project Description** | **Route** | **County** | **Location of Work** |
| JSL0184 | FAS S503(99) | ITS improvements | Various | ST LOUIS | at various locations in the St Louis District |

## Totals by Job Numbers

JSL0184

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $62,800.50 | $69,620.10 | $132,420.60 |
| **Gross Item Adjustments** | ($57,295.50) | $282,263.92 | $224,968.42 |
| **Gross Item Pay** | **$5,505.00** | **$351,884.02** | **$357,389.02** |
| **Incentive** | $0.00 | $0.00 | $0.00 |
| **Disincentive** | $0.00 | $0.00 | $0.00 |
| **Liquidated Damages** | $0.00 | $0.00 | $0.00 |
| **Other Contract Adjustments** | $0.00 | $0.00 | $0.00 |

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

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project JSL0184, Item 9109902, Project Item Line Number 0340, Material Set 9109902, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient. | Waiting on material certifications from the contractor. | norton1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSL0184, Item 9109902, Project Item Line Number 0350, Material Set 9109902, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient. | Waiting on material certifications from the contractor. | norton1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSL0184, Item 9109903, Project Item Line Number 0430, Material Set 9109903, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | Waiting on material certifications from the contractor. | norton1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSL0184, Item 9109903, Project Item Line Number 0440, Material Set 9109903, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | Waiting on material certifications from the contractor. | norton1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSL0184, Item 9109903, Project Item Line Number 0450, Material Set 9109903, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | Waiting on material certifications from the contractor. | 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 260320-F03 | JSL0184 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | $6,900.00 | $0.00 |
| | | 0001 | 0020 | 6123001 | TRUCK MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | LS | 0.00 | $2,870.00 | $0.00 |
| | | 0001 | 0030 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | $1,600.00 | $0.00 |
| | | 0001 | 0040 | 6169901 | MISC.MISC. LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.00 | $35,280.00 | $0.00 |
| | | 0001 | 0050 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | $180,336.41 | $45,084.10 |
| | | 0050 | 0060 | 9108202 | CABLE, 2 AWG, 1 CONDUCTOR, POWER | 7,200.00 | 0.00 | 7,200.00 | LF | 0.00 | $5.25 | $0.00 |
| | | 0050 | 0070 | 9108204 | CABLE, 4 AWG, 1 CONDUCTOR, POWER | 8,920.00 | 0.00 | 8,920.00 | LF | 0.00 | $3.35 | $0.00 |
| | | 0050 | 0080 | 9108206 | CABLE, 6 AWG, 1 CONDUCTOR, POWER | 1,510.00 | 0.00 | 1,510.00 | LF | 0.00 | $4.25 | $0.00 |
| | | 0050 | 0090 | 9108208 | CABLE, 8 AWG, 1 CONDUCTOR, POWER | 7,770.00 | 0.00 | 7,770.00 | LF | 0.00 | $2.25 | $0.00 |
| | | 0050 | 0100 | 9108402 | WIRE, 2 AWG, BARE NEUTRAL | 1,350.00 | 0.00 | 1,350.00 | LF | 0.00 | $4.00 | $0.00 |
| | | 0050 | 0110 | 9108404 | WIRE, 4 AWG, BARE NEUTRAL | 2,980.00 | 0.00 | 2,980.00 | LF | 0.00 | $2.50 | $0.00 |
| | | 0050 | 0120 | 9108406 | WIRE, 6 AWG, BARE NEUTRAL | 510.00 | 0.00 | 510.00 | LF | 0.00 | $2.00 | $0.00 |
| | | 0050 | 0130 | 9108408 | WIRE, 8 AWG, BARE NEUTRAL | 2,590.00 | 0.00 | 2,590.00 | LF | 0.00 | $1.80 | $0.00 |
| | | 0050 | 0140 | 9109100 | BASE, CONCRETE | 6.00 | 0.00 | 6.00 | CUYD | 1.50 | $3,670.00 | $5,505.00 |
| | | 0050 | 0150 | 9109901 | MISC.ITS ASSET MANAGEMENT TOOL | 1.00 | 0.00 | 1.00 | LS | 0.00 | $11,000.00 | $0.00 |
| | | 0050 | 0160 | 9109902 | MISC.ADD CIRCUIT BREAKER | 2.00 | 0.00 | 2.00 | EA | 0.00 | $340.00 | $0.00 |
| | | 0050 | 0170 | 9109902 | MISC.BURIED FIBER DRIVEABLE DELINEATOR POST | 75.00 | 0.00 | 75.00 | EA | 0.00 | $125.00 | $0.00 |
| | | 0050 | 0180 | 9109902 | MISC.CCTV CAMERA POLE 50FT. | 11.00 | 0.00 | 11.00 | EA | 0.00 | $10,375.00 | $0.00 |
| | | 0050 | 0190 | 9109902 | MISC.CCTV CAMERA POLE 60 FT., WITH LOWERING DEVICE | 4.00 | 0.00 | 4.00 | EA | 0.00 | $31,825.00 | $0.00 |
| | | 0050 | 0200 | 9109902 | MISC.CCTV CAMERA POLE 70 FT., WITH LOWERING DEVICE | 1.00 | 0.00 | 1.00 | EA | 0.00 | $36,100.00 | $0.00 |
| | | 0050 | 0210 | 9109902 | MISC.CCTV EXTENSION POLE, 20FT METALLIC FINISH | 54.00 | 0.00 | 54.00 | EA | 0.00 | $2,750.00 | $0.00 |
| | | 0050 | 0220 | 9109902 | MISC.DRILLED SHAFT (2FT. 6IN. DIA.) | 11.00 | 0.00 | 11.00 | EA | 0.00 | $7,350.00 | $0.00 |
| | | 0050 | 0230 | 9109902 | MISC.DRILLED SHAFT (3 FT. 0 IN. DIA.) | 4.00 | 0.00 | 4.00 | EA | 0.00 | $10,000.00 | $0.00 |
| | | 0050 | 0240 | 9109902 | MISC.DRILLED SHAFT (3 FT. 6 IN. DIA.) | 1.00 | 0.00 | 1.00 | EA | 0.00 | $13,250.00 | $0.00 |
| | | 0050 | 0250 | 9109902 | MISC.FIBER OPTIC FUSION SPLICE | 736.00 | 0.00 | 736.00 | EA | 0.00 | $97.00 | $0.00 |
| | | 0050 | 0260 | 9109902 | MISC.FIBER OPTIC JUMPER, SM | 78.00 | 0.00 | 78.00 | EA | 0.00 | $52.50 | $0.00 |
| | | 0050 | 0270 | 9109902 | MISC.FIBER OPTIC PIGTAIL, SM | 108.00 | 0.00 | 108.00 | EA | 0.00 | $42.50 | $0.00 |
| | | 0050 | 0280 | 9109902 | MISC.FURNISH & INSTALL DOME CCTV CAMERA AND ASSEMBLY | 126.00 | 0.00 | 126.00 | EA | 0.00 | $3,700.00 | $0.00 |
| | | 0050 | 0290 | 9109902 | MISC.FURNISH & INSTALL DOME CCTV CAMERA ON HIGH MAST TOWER | 3.00 | 0.00 | 3.00 | EA | 0.00 | $5,400.00 | $0.00 |
| | | 0050 | 0300 | 9109902 | MISC.INSTALL COMMISSION FURNISHED AND PROGRAMMED IP-ADDRESSABLE POWER STRIP | 20.00 | 101.00 | 121.00 | EA | 0.00 | $200.00 | $0.00 |
| | | 0050 | 0310 | 9109902 | MISC.INSTALL CONDUIT INTO EXISTING PULL BOX | 20.00 | 0.00 | 20.00 | EA | 0.00 | $150.00 | $0.00 |
| | | 0050 | 0320 | 9109902 | MISC.INSTALL OR RELOCATE EXISTING COMMUNICATION EQUIPMENT | 20.00 | 0.00 | 20.00 | EA | 0.00 | $355.00 | $0.00 |
| | | 0050 | 0330 | 9109902 | MISC.INTERCEPT CONDUIT WITH PULL BOX | 7.00 | 0.00 | 7.00 | EA | 0.00 | $150.00 | $0.00 |
| | | 0050 | 0340 | 9109902 | MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 2 | 27.00 | 0.00 | 27.00 | EA | 6.00 | $3,185.00 | $19,110.00 |
| | | 0050 | 0350 | 9109902 | MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 5 | 18.00 | 0.00 | 18.00 | EA | 3.00 | $3,700.00 | $11,100.00 |
| | | 0050 | 0360 | 9109902 | MISC.MODIFIED TYPE 7 CABINET | 4.00 | 0.00 | 4.00 | EA | 0.00 | $5,200.00 | $0.00 |
| | | 0050 | 0370 | 9109902 | MISC.POWER SUPPLY ASSEMBLY, PAD-MOUNTED, 240/120 V, ITS | 18.00 | 0.00 | 18.00 | EA | 0.00 | $7,000.00 | $0.00 |
| | | 0050 | 0380 | 9109902 | MISC.RACK-MOUNTED INTERCONNECT CENTER | 20.00 | 0.00 | 20.00 | EA | 0.00 | $725.00 | $0.00 |
| | | 0050 | 0390 | 9109902 | MISC.TYPE 7 CABINET | 16.00 | 0.00 | 16.00 | EA | 0.00 | $5,150.00 | $0.00 |
| | | 0050 | 0400 | 9109902 | MISC.UNDERGROUND SPLICE CLOSURE | 1.00 | 0.00 | 1.00 | EA | 0.00 | $1,400.00 | $0.00 |
| | | 0050 | 0410 | 9109902 | MISC.VERTICAL MOUNTING ARM ON EXISTING DMS | 7.00 | 0.00 | 7.00 | EA | 0.00 | $3,350.00 | $0.00 |
| | | 0050 | 0420 | 9109903 | MISC.CCTV CAMERA CABLE | 11,570.00 | 0.00 | 11,570.00 | LF | 0.00 | $1.40 | $0.00 |
| | | 0050 | 0430 | 9109903 | MISC.CONDUIT, 2 IN., HDPE, BORED | 3,920.00 | 0.00 | 3,920.00 | LF | 1,133.00 | $17.50 | $19,827.50 |
| | | 0050 | 0440 | 9109903 | MISC.CONDUIT, 2 IN., PVC, IN TRENCH | 1,070.00 | 0.00 | 1,070.00 | LF | 24.00 | $13.25 | $318.00 |
| | | 0050 | 0450 | 9109903 | MISC.CONDUIT, 2 IN.,HDPE, IN TRENCH | 5,380.00 | 0.00 | 5,380.00 | LF | 2,623.00 | $12.00 | $31,476.00 |
| | | 0050 | 0460 | 9109903 | MISC.CONDUIT, 3 IN., PVC, IN TRENCH | 410.00 | 0.00 | 410.00 | LF | 0.00 | $16.00 | $0.00 |
| | | 0050 | 0470 | 9109903 | MISC.FIBER OPTIC CABLE, 24-STRAND, SINGLE MODE | 40,620.00 | 0.00 | 40,620.00 | LF | 0.00 | $2.15 | $0.00 |
| | | 0050 | 0480 | 9109903 | MISC.REMOVE AND REINSTALL FO CABLE | 34,430.00 | 0.00 | 34,430.00 | LF | 0.00 | $1.00 | $0.00 |
| | **Project JSL0184 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$132,420.60** |
| **260320-F03 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$132,420.60** |

**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: JSL0184**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0140 | 9109100 | BASE, CONCRETE | 8/24/26 | 8/28/26 | 1 | 1.50 | CUYD | IS044W235.5 I-44 WB at Rest Area<br>IS044E235.2 I-44 WB at Rest Area<br>IS044W238.2 I-44 WB Weigh Scale | | | | | >Poured Power Supply Base for IS044E235.2 CCTV - I-44 EB at Rest Area<br>>Poured Power Supply Base for IS044W235.5 CCTV - I-44 WB at Rest Area<br>Poured Type 7 Cabinet Base for IS044W238.2 CCTV - I-44 WB Weigh Scale - 1.5 CUYD Base Concrete |
| 0340 | 9109902 | MISC. ITS | 8/25/26 | 8/28/26 | 1 | 1.00 | EA | IS044W235.5 I-44 WB @ St. Clair Rest Area | | | | | >Underground Work at I-44 WB @ St. Clair Rest Area - IS044W235.5<br>-Installed Class 2 PB at NEW CCTV Site - EPB203? (1 of 2 Extra Power Boxes from Relocation) |
| | | | 8/26/26 | 8/28/26 | 1 | 2.00 | EA | IS044W235.5 I-44 WB @ Saint Clair Rest Area | | | | | -Installed Class 2 PB EP201 - Power<br>-Installed Class 2 PB EP202 - Power (1 of 2 Extra Boxes from Relocation)<br>-Started building Access road between N Service Road and CCTV location |
| | | | 8/31/26 | 9/2/26 | 1 | 1.00 | EA | IS044W285.2 - I-44 WB @ Southwest Ave | | | | | -Installed Class 2 power pull box - EPB401 |
| 0350 | 9109902 | MISC. ITS | 8/25/26 | 8/28/26 | 1 | 1.00 | EA | IS044W235.5 I-44 WB @ St. Clair Rest Area | | | | | >Underground Work at I-44 WB @ St. Clair Rest Area - IS044W235.5<br>-Installed Class 5 PB at NEW CCTV Site - IPB204 |
| | | | 8/31/26 | 9/2/26 | 1 | 1.00 | EA | IS044W285.2 - I-44 WB @ Southwest Ave | | | | | -Installed Class 5 fiber pull box - IPB401 |
| 0430 | 9109903 | MISC. ITS | 8/24/26 | 8/28/26 | 1 | 408.00 | LF | IS044W238.2 I-44 WB Weigh Scale | | | | | >Installed 2" Pushed Conduit from IPB203 to IPB204 (Relocated West to NEW Site) - 308 LF<br>>Installed 2" Pushed Conduit under N Service Rd for I-44 WB Camera - 100 LF |
| | | | 8/25/26 | 8/28/26 | 1 | 65.00 | LF | IS044W235.5 I-44 WB @ St. Clair Rest Area | | | | | >Underground Work at I-44 WB @ St. Clair Rest Area - IS044W235.5<br>-Installed 2" Pushed from EPB202 to EPB203 (Power Run under N Service Rd) - 65 LF |
| | | | 8/26/26 | 8/28/26 | 1 | 175.00 | LF | IS044W285.2 I-44 @ Southwest Ave | | | | | >Underground Work at I-44 @ Southwest Ave - IS044W285.2<br>-Installed 2" Pushed Fiber Conduit from IPB402 to IPB403 (UIP) - 175 LF |
| | | | 8/28/26 | 9/2/26 | 1 | 305.00 | LF | IS044W284.6 I-44 WB @ Macklind | | | | | -Installed 2" Drilled from IPB502 to IPB503 - 305 LF |
| 0440 | 9109903 | MISC. ITS | 8/14/26 | 8/28/26 | 1 | 24.00 | LF | IS044W238.2 I-44 WB Weigh Station | | | | | -Dug & Set Type 7 Base<br>-Installed 2" PVC conduit from EPB301 to Cabinet Base - 12 LF x 2 - 24 LF |
| 0450 | 9109903 | MISC. ITS | 8/25/26 | 8/28/26 | 1 | 575.00 | LF | IS044W235.5 I-44 WB @ St. Clair Rest Area | | | | | >Underground Work at I-44 WB @ St. Clair Rest Area - IS044W235.5<br>-Installed 2" Trenched from EPB202 to EPB201 - 575 LF |
| | | | 8/28/26 | 9/2/26 | 1 | 300.00 | LF | IS044W284.6 I-44 WB @ Macklind | | | | | -Installed 2" Trenched Partly from IPB501 to IPB502 - 300 LF |
| | | | 8/31/26 | 9/2/26 | 1 | 155.00 | LF | IS044W285.2 - I-44 WB @ Southwest Ave | | | | | -Installed 2" Trenched from EPB401 to potential milbank location at Southwest - 155 LF |
| | | | | 9/2/26 | 2 | 650.00 | LF | IS044W286.4 - I-44 WB @ Macklind Ave | | | | | -Installed 2" Trenched from IPB502 to IPB501 - 650 LF |

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

# Line Item Adjustments by Estimate

Contract ID: 260320-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JSL0184 | 0280 | MISC. ITS | Construction Stockpile STMI | | 5 | Aug 3, 2026 | SYSTEM | $299,878.74 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$299,878.74** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$299,878.74** | |
| | **0280 - Total** | | | | | | | **$299,878.74** | |
| | 0290 | MISC. ITS | Construction Stockpile STMI | | 5 | Aug 3, 2026 | SYSTEM | $6,921.18 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$6,921.18** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$6,921.18** | |
| | **0290 - Total** | | | | | | | **$6,921.18** | |
| | 0340 | MISC. ITS | Material | | 6 | Aug 17, 2026 | SYSTEM | ($6,370.00) | |
| | | | | | 7 | Sep 2, 2026 | SYSTEM | ($19,110.00) | |
| | | | | **- Total** | | | | **($25,480.00)** | |
| | | | **Material - Total** | | | | | **($25,480.00)** | |
| | | | MaterialCredit | | 7 | Sep 2, 2026 | SYSTEM | $6,370.00 | |
| | | | | **- Total** | | | | **$6,370.00** | |
| | | | **MaterialCredit - Total** | | | | | **$6,370.00** | |
| | **0340 - Total** | | | | | | | **($19,110.00)** | |
| | 0350 | MISC. ITS | Material | | 6 | Aug 17, 2026 | SYSTEM | ($3,700.00) | |
| | | | | | 7 | Sep 2, 2026 | SYSTEM | ($11,100.00) | |
| | | | | **- Total** | | | | **($14,800.00)** | |
| | | | **Material - Total** | | | | | **($14,800.00)** | |
| | | | MaterialCredit | | 7 | Sep 2, 2026 | SYSTEM | $3,700.00 | |
| | | | | **- Total** | | | | **$3,700.00** | |
| | | | **MaterialCredit - Total** | | | | | **$3,700.00** | |
| | **0350 - Total** | | | | | | | **($11,100.00)** | |
| | 0430 | MISC. ITS | Material | | 5 | Aug 3, 2026 | SYSTEM | ($3,150.00) | |
| | | | | | 6 | Aug 17, 2026 | SYSTEM | ($3,150.00) | |
| | | | | | 7 | Sep 2, 2026 | SYSTEM | ($19,827.50) | |
| | | | | **- Total** | | | | **($26,127.50)** | |
| | | | **Material - Total** | | | | | **($26,127.50)** | |
| | | | MaterialCredit | | 6 | Aug 17, 2026 | SYSTEM | $3,150.00 | |
| | | | | | 7 | Sep 2, 2026 | SYSTEM | $3,150.00 | |
| | | | | **- Total** | | | | **$6,300.00** | |
| | | | **MaterialCredit - Total** | | | | | **$6,300.00** | |
| | **0430 - Total** | | | | | | | **($19,827.50)** | |
| | 0440 | MISC. ITS | Material | | 7 | Sep 2, 2026 | SYSTEM | ($318.00) | |
| | | | | **- Total** | | | | **($318.00)** | |
| | | | **Material - Total** | | | | | **($318.00)** | |
| | **0440 - Total** | | | | | | | **($318.00)** | |
| | 0450 | MISC. ITS | Material | | 5 | Aug 3, 2026 | SYSTEM | ($3,780.00) | |

# Line Item Adjustments by Estimate

Contract ID: 260320-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JSL0184 | 0450 | MISC. ITS | Material | | 6 | Aug 17, 2026 | SYSTEM | ($11,316.00) | |
| | | | | | 7 | Sep 2, 2026 | SYSTEM | ($31,476.00) | |
| | | | | **- Total** | | | | **($46,572.00)** | |
| | | | **Material - Total** | | | | | **($46,572.00)** | |
| | | | MaterialCredit | | 6 | Aug 17, 2026 | SYSTEM | $3,780.00 | |
| | | | | | 7 | Sep 2, 2026 | SYSTEM | $11,316.00 | |
| | | | | **- Total** | | | | **$15,096.00** | |
| | | | **MaterialCredit - Total** | | | | | **$15,096.00** | |
| | **0450 - Total** | | | | | | | **($31,476.00)** | |
| **JSL0184 - Total** | | | | | | | | **$224,968.42** | |
| **Overall - Total** | | | | | | | | **$224,968.42** | |

## Contract Adjustments for Contract - 260320-F03

There are no contract adjustments to display for this contract.