



## Contractor's Payment Estimate Summary

January 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
171020-F02	0024	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SL	FCJ

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Gerstner Electric, Inc.	0010340	2400 Cassens Drive	Fenton	MO	63026	(63-6)6-80-5	(63-6)6-80-5

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J6Q3053E	FAS-S501(059)	ITS Maintenance	Various	JEFFERSON	in the St. Louis District
J6Q3053E	FAS-S501(059)	ITS Maintenance	Various	ST LOUIS CITY	in the St. Louis District
J6Q3053E	FAS-S501(059)	ITS Maintenance	Various	ST LOUIS	in the St. Louis District
J6Q3053E	FAS-S501(059)	ITS Maintenance	Various	ST CHARLES	in the St. Louis District
J6Q3053E	FAS-S501(059)	ITS Maintenance	Various	FRANKLIN	in the St. Louis District

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Final Acceptance Date	0						
Letting Date	20171020						
Execution Date	20171101						
Award Date	20171101						
Notice to Proceed Date	20180101						
Work Begin Date	20180102						
Open to Traffic Date	20180102						
Adjusted Completion Date	20181231						
Substantial Work Complete Date	20181231						
Original Completion Date	20181231						

Totals by Job Number			
J6Q3053E	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$773,280.61	\$753,215.61	\$20,065.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$773,280.61</b>	<b>\$753,215.61</b>	<b>\$20,065.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
<b>Gross Earnings</b>	\$773,280.61		\$753,215.61	\$20,065.00
Other Adjustments	\$0.00		\$0.00	\$0.00
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$19,458.00)		(\$19,018.00)	(\$440.00)
<b>Total:</b>	<b>\$753,822.61</b>		<b>\$734,197.61</b>	<b>\$19,625.00</b>
			<b>Total Payable:</b>	<b>\$19,625.00</b>

Total Contract				
171020-F02		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$773,280.61	\$753,215.61	\$20,065.00
	All Adjustments	(\$19,458.00)	(\$19,018.00)	(\$440.00)
	<b>Total</b>	<b>\$753,822.61</b>	<b>\$734,197.61</b>	<b>\$19,625.00</b>

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	steink
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190103	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$996,543.21	\$134051.80	\$1,130,595.01	68.4%

**Contract Adjustments:**



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6Q3053E	0660	SYSTEM	Overrun	(\$440.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0024 Type: EI Seq No: 1 Desc: Minor Item J6Q3053E /0660 exceeds Overrun Limits. This adjustment applies to DWR Date 12/19/2018.
J6Q3053E				(\$440.00)	
Summary				(\$440.00)	

Discrepancies:				
Discrepancy Message	Resolved By User ID	Remarks		
Minor Item J6Q3053E /0660 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0024 Prj Nbr: J6Q3053E Line Item Nbr: 0660 Adjust Type: OVRN Adjust Seq Nbr: 1		
Minor Item J6Q3053E /0850 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments		
Minor Item J6Q3053E /0680 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments		
Minor Item J6Q3053E /0220 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments		
Minor Item J6Q3053E /0230 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments		
Minor Item J6Q3053E /0380 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments		

All Items, This Estimate:								
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J6Q3053E	0030	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	\$750.00	28.00	1.00	29.00	\$750.00
	0220	9109902	MISC. FandI ITS PULLBOX CLASS 5	\$2200.00	4.00	0.00	4.00	\$0.00
	0230	9109902	MISC. FIBER OPTIC SPLICE ENCLOSURE	\$600.00	7.00	0.00	7.00	\$0.00
	0380	9109902	MISC. ADVANCED DIAGNOSTICS	\$420.00	205.00	0.00	205.00	\$0.00
	0520	9109902	MISC. TROUBLESHOOTING	\$200.00	81.00	1.00	82.00	\$200.00
	0660	9109902	MISC. REMOVE CCTV CAMERA and ASSEMBLY	\$440.00	26.00	1.00	27.00	\$440.00
	0680	9109903	MISC. FandI FIBER OPTICE CABLE, 72-STRAND SINGLE MODE	\$4.00	1142.00	0.00	1,142.00	\$0.00
	0840	9109902	MISC. PM CCTV CAMERA, ASSEMBLY, POLE, and FIELD CABINET	\$425.00	540.00	39.00	579.00	\$16575.00
	0850	9109902	MISC. PM COMMUNICATION NODE FIELD CABINET	\$410.00	34.00	0.00	34.00	\$0.00



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**All Items, This Estimate:**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J6Q3053E	0880	9109902	MISC. PM DMS, ASSEMBLY, POLE, FOUNDATION and F IELD CABINET	\$420.00	160.00	5.00	165.00	\$2100.00
J6Q3053E								<b>\$20065.00</b>
Summary								<b>\$20065.00</b>

**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J6Q3053E	0001	0010	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$40500.00	\$40,500.00
J6Q3053E	0001	0020	6181000	MOBILIZATION	1.00	1.00	\$27242.21	\$27,242.21
J6Q3053E	0050	0030	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	50.00	29.00	\$750.00	\$21,750.00
J6Q3053E	0050	0040	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	250.00	28.00	\$8.40	\$235.20
J6Q3053E	0050	0050	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	100.00	0.00	\$9.00	\$0.00
J6Q3053E	0050	0060	9105202	CONDUIT, 4 IN., RIGID, IN TRENCH	100.00	0.00	\$10.00	\$0.00
J6Q3053E	0050	0070	9107201	CONDUIT, 3 IN., RIGID, PUSHED	50.00	0.00	\$19.00	\$0.00
J6Q3053E	0050	0080	9107202	CONDUIT, 4 IN., RIGID, PUSHED	50.00	0.00	\$20.00	\$0.00
J6Q3053E	0050	0090	9108352	FIBER OPTIC CABLE, 24-STRAND, 18 SINGLE MODE, 6 MULTIMODE	500.00	0.00	\$3.00	\$0.00
J6Q3053E	0050	0100	9109902	MISC. REMOVE CAMERA POLE	1.00	0.00	\$750.00	\$0.00
J6Q3053E	0050	0110	9109902	MISC. INSTALL SALVAGED CAMERA POLE	1.00	0.00	\$1275.00	\$0.00
J6Q3053E	0050	0120	9109902	MISC. REMOVE COMMUNICATION NODE FIELD CABINET (SINGLE CABINET)	4.00	4.00	\$350.00	\$1,400.00
J6Q3053E	0050	0130	9109902	MISC. REMOVE COMMUNICATION FIELD CABINET (DOUBLE CABINET)	1.00	0.00	\$650.00	\$0.00
J6Q3053E	0050	0140	9109902	MISC. Fandl TYPE 1 ITS CABINET	1.00	0.00	\$10750.00	\$0.00
J6Q3053E	0050	0150	9109902	MISC. Fandl TYPE 2 ITS CABINET	1.00	0.00	\$4800.00	\$0.00
J6Q3053E	0050	0160	9109902	MISC. REMOVE WIRELESS COMMUNICATION EQUIPMENT	6.00	3.00	\$320.00	\$960.00
J6Q3053E	0050	0170	9109902	MISC. INSTALL SPREAD SPECTRUM WIRELESS COMMUNICATION EQUIPMENT	2.00	0.00	\$250.00	\$0.00
J6Q3053E	0050	0180	9109902	MISC. INSTALL WIRELESS ETHERNET BRIDGE COMMUNICATION EQUIPMENT	6.00	5.00	\$725.00	\$3,625.00
J6Q3053E	0050	0190	9109902	MISC. Fandl FIBER OPTIC FUSION SPLICE, SINGLE MODE	1,250.00	335.00	\$26.00	\$8,710.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J6Q3053E	0050	0200	9109902	MISC. FandI FIBER OPTIC FUSION SPLICE, MULTI M ODE	50.00	15.00	\$26.00	\$390.00
J6Q3053E	0050	0210	9109902	MISC. FandI ITS PULLBOX CLASS 2	2.00	0.00	\$2000.00	\$0.00
J6Q3053E	0050	0220	9109902	MISC. FandI ITS PULLBOX CLASS 5	3.00	4.00	\$2200.00	\$8,800.00
J6Q3053E	0050	0230	9109902	MISC. FIBER OPTIC SPLICE ENCLOSURE	6.00	7.00	\$600.00	\$4,200.00
J6Q3053E	0050	0240	9109902	MISC. FIBER OPTIC TERMINATION	150.00	52.00	\$25.00	\$1,300.00
J6Q3053E	0050	0250	9109902	MISC. RACK MOUNTED INTERCONNECT CENTER	5.00	1.00	\$575.00	\$575.00
J6Q3053E	0050	0260	9109902	MISC. REMOVE NON-INTRUSIVE VEHICLE DETECTOR PO LE	10.00	7.00	\$445.00	\$3,115.00
J6Q3053E	0050	0270	9109902	MISC. INSTALL SALVAGED NON-INTRUSIVE VEHICLE D ETECTOR POLE	10.00	2.00	\$1000.00	\$2,000.00
J6Q3053E	0050	0280	9109902	MISC. REMOVE NON-INTRUSIVE VEHICLE DETECTOR AS SEMBLY	20.00	6.00	\$220.00	\$1,320.00
J6Q3053E	0050	0290	9109902	MISC. INSTALL NON-INTRUSIVE VEHICLE DETECTOR A SSEMBLY	10.00	6.00	\$515.00	\$3,090.00
J6Q3053E	0050	0300	9109902	MISC. REMOVE IN-PAVEMENT WIRELESS SENSORS	50.00	0.00	\$100.00	\$0.00
J6Q3053E	0050	0310	9109902	MISC. INSTALL IN-PAVEMENT WIRELESS SENSORS	50.00	0.00	\$225.00	\$0.00
J6Q3053E	0050	0320	9109902	MISC. REMOVE NON-INTRUSIVE WIRELESS REPEATER	5.00	0.00	\$120.00	\$0.00
J6Q3053E	0050	0330	9109902	MISC. INSTALL NON-INTRUSIVE WIRELESS REPEATER	5.00	0.00	\$215.00	\$0.00
J6Q3053E	0050	0340	9109902	MISC. MODOT BURIED CABLE DRIVABLE DELINEATOR P OST	100.00	4.00	\$35.00	\$140.00
J6Q3053E	0050	0350	9109902	MISC. FandI NON-INTRUSIVE VEHICLE DETECTOR POL E	5.00	0.00	\$1950.00	\$0.00
J6Q3053E	0050	0360	9109902	MISC. REMOVE NON-INTRUSIVE ACCESS POINT and AS SEMBLY	5.00	0.00	\$120.00	\$0.00
J6Q3053E	0050	0370	9109902	MISC. INSTALL NON-INTRUSIVE ACCESS POINT and A SSEMBLY	5.00	0.00	\$325.00	\$0.00
J6Q3053E	0050	0380	9109902	MISC. ADVANCED DIAGNOSTICS	175.00	205.00	\$420.00	\$86,100.00
J6Q3053E	0050	0390	9109902	MISC. FandI TYPE 5 ITS CABINET	1.00	1.00	\$1100.00	\$1,100.00
J6Q3053E	0050	0400	9109902	MISC. FandI TYPE 7 ITS CABINET	1.00	0.00	\$2500.00	\$0.00
J6Q3053E	0050	0410	9109902	MISC. INSTALL SALVAGED FIELD CABINET (SINGLE)	10.00	5.00	\$750.00	\$3,750.00
J6Q3053E	0050	0420	9109902	MISC. INSTALL SALVAGED FIELD CABINET (DUAL)	1.00	0.00	\$950.00	\$0.00
J6Q3053E	0050	0430	9109902	MISC. FandI CAMERA POLE (60FT) AND LOWERING S YSTEM	1.00	0.00	\$18000.00	\$0.00
J6Q3053E	0050	0440	9109902	MISC. INSTALL SOLAR POWER SYSTEM	1.00	0.00	\$4575.00	\$0.00
J6Q3053E	0050	0450	9109902	MISC. TB1-17 ALUMINUM BASE FOR RTMS POLE	1.00	1.00	\$600.00	\$600.00
J6Q3053E	0050	0460	9109902	MISC. SENSYS REPEATER POLE BASE ALUMINUM SQUAR E	1.00	0.00	\$510.00	\$0.00



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J6Q3053E	0050	0470	9109902	MISC. TB3-17 ALUMINUM BASE FOR RTMS POLE	1.00	1.00	\$800.00	\$800.00
J6Q3053E	0050	0480	9109902	MISC. NODE CABINET A/C UNIT, 6000 BTU	2.00	0.00	\$8950.00	\$0.00
J6Q3053E	0050	0490	9109902	MISC. NODE CABINET A/C UNIT, 8000 BTU	3.00	0.00	\$10380.00	\$0.00
J6Q3053E	0050	0500	9109902	MISC. REMOVE UPS SYSTEM ASSEMBLY	10.00	0.00	\$125.00	\$0.00
J6Q3053E	0050	0510	9109902	MISC. FandI ITS PULLBOX CLASS 1	2.00	0.00	\$1200.00	\$0.00
J6Q3053E	0050	0520	9109902	MISC. TROUBLESHOOTING	100.00	82.00	\$200.00	\$16,400.00
J6Q3053E	0050	0530	9109902	MISC. INSTALL UPS SYSTEM ASSEMBLY	10.00	0.00	\$650.00	\$0.00
J6Q3053E	0050	0550	9109902	MISC. INSTALL IP-ADDRESSABLE POWER STRIP	100.00	0.00	\$75.00	\$0.00
J6Q3053E	0050	0560	9109902	MISC. PEDESTAL BASE FOR SENSYS REPEATER POLE	1.00	0.00	\$510.00	\$0.00
J6Q3053E	0050	0570	9109902	MISC. INSTALL UPS POWER INVERTER	10.00	0.00	\$315.00	\$0.00
J6Q3053E	0050	0580	9109902	MISC. INSTALL UPS BATTERY MONITOR	10.00	0.00	\$215.00	\$0.00
J6Q3053E	0050	0590	9109902	MISC. REMOVE UPS BATTERY	10.00	0.00	\$110.00	\$0.00
J6Q3053E	0050	0600	9109902	MISC. INSTALL UPS BATTERY	10.00	0.00	\$205.00	\$0.00
J6Q3053E	0050	0610	9109902	MISC. REMOVE UPS AUTOMATIC TRANSFER SWITCH	10.00	0.00	\$110.00	\$0.00
J6Q3053E	0050	0620	9109902	MISC. INSTALL UPS AUTOMATIC TRANSFER SWITCH	10.00	0.00	\$205.00	\$0.00
J6Q3053E	0050	0630	9109902	MISC. REMOVE UPS AUTOMATIC GENERATOR SWITCH	10.00	0.00	\$110.00	\$0.00
J6Q3053E	0050	0640	9109902	MISC. INSTALL UPS AUTOMATIC GENERATOR SWITCH	10.00	0.00	\$205.00	\$0.00
J6Q3053E	0050	0650	9109902	MISC. REMOVE SOLAR POWER SYSTEM	1.00	0.00	\$825.00	\$0.00
J6Q3053E	0050	0660	9109902	MISC. REMOVE CCTV CAMERA and ASSEMBLY	20.00	27.00	\$440.00	\$11,880.00
J6Q3053E	0050	0670	9109903	MISC. FandI FIBER OPTIC CABLE, 24-STRAND SINGL E MODE	10,132.00	5452.00	\$3.00	\$16,356.00
J6Q3053E	0050	0680	9109903	MISC. FandI FIBER OPTICE CABLE, 72-STRAND SING LE MODE	1,000.00	1142.00	\$4.00	\$4,568.00
J6Q3053E	0050	0690	9109903	MISC. FandI CABLE IN CONDUIT, #1/0 WIRE, VARIA BLE CONDUCTORS	500.00	0.00	\$3.50	\$0.00
J6Q3053E	0050	0700	9109903	MISC. FandI CABLE IN CONDUIT, #2/0 WIRE, VARIA BLE CONDUCTORS	100.00	0.00	\$5.40	\$0.00
J6Q3053E	0050	0710	9109903	MISC. FandI CABLE IN CONDUIT, #14 WIRE, VARIAB LE CONDUCTORS	250.00	70.00	\$2.00	\$140.00
J6Q3053E	0050	0720	9109903	MISC. FandI CABLE IN CONDUIT, VIDEO COAXIAL CA BLE	250.00	0.00	\$1.50	\$0.00
J6Q3053E	0050	0730	9109903	MISC. CONDUIT, HIGH-DENSITY POLYETHYLENE, 2 IN ., PUSHED	300.00	0.00	\$15.90	\$0.00
J6Q3053E	0050	0740	9109903	MISC. CONDUIT, HIGH-DENSITY POLYETHYLENE, 2 IN ., IN TRENCH	50.00	0.00	\$8.40	\$0.00



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J6Q3053E	0050	0750	9109903	MISC. CONDUIT, 2 IN., RIGID, PUSHED	250.00	0.00	\$15.90	\$0.00
J6Q3053E	0050	0760	9109903	MISC. FandI TRACE WIRE	5,000.00	3180.00	\$1.74	\$5,533.20
J6Q3053E	0050	0770	9109903	MISC. FandI CABLE IN CONDUIT: CAT5E OUTDOOR RA TED CABLE	2,650.00	2140.00	\$2.10	\$4,494.00
J6Q3053E	0050	0780	9109903	MISC. FandI CABLE IN CONDUIT, #8 WIRE, VARIABL E CONDUCTORS	1,000.00	0.00	\$1.50	\$0.00
J6Q3053E	0050	0790	9109903	MISC. FandI CABLE IN CONDUIT, #6 WIRE, VARIABL E CONDUCTORS	500.00	160.00	\$1.86	\$297.60
J6Q3053E	0050	0800	9109903	MISC. FandI CABLE IN CONDUIT, #4 WIRE, VARIABL E CONDUCTORS	100.00	0.00	\$2.41	\$0.00
J6Q3053E	0050	0810	9109903	MISC. FandI CABLE IN CONDUIT, #2 WIRE, VARIABL E CONDUCTORS	575.00	375.00	\$3.25	\$1,218.75
J6Q3053E	0051	0820	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED DMS CON TROLLER	1.00	0.00	\$535.00	\$0.00
J6Q3053E	0051	0830	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED DMS LCA	1.00	0.00	\$535.00	\$0.00
J6Q3053E	0051	0840	9109902	MISC. PM CCTV CAMERA, ASSEMBLY, POLE, and FIEL D CABINET	639.00	579.00	\$425.00	\$246,075.00
J6Q3053E	0051	0850	9109902	MISC. PM COMMUNICATION NODE FIELD CABINET	33.00	34.00	\$410.00	\$13,940.00
J6Q3053E	0051	0860	9109902	MISC. PM DMP, ASSEMBLY, POLES, FOUNDATION, AND CABINET	2.00	2.00	\$330.00	\$660.00
J6Q3053E	0051	0870	9109902	MISC. PM AIR CONDITIONING UNITS FOR NODE CABIN ETS	66.00	63.00	\$195.00	\$12,285.00
J6Q3053E	0051	0880	9109902	MISC. PM DMS, ASSEMBLY, POLE, FOUNDATION and F IELD CABINET	169.00	165.00	\$420.00	\$69,300.00
J6Q3053E	0051	0890	9109902	MISC. PM SOLAR POWER SYSTEM	20.00	5.00	\$210.00	\$1,050.00
J6Q3053E	0051	0900	9109902	MISC. PM COMMUNICATION LINK AND ASSEMBLY	326.00	187.00	\$125.00	\$23,375.00
J6Q3053E	0051	0910	9109902	MISC. PM UNINTERRUPTIBLE POWER SUPPLY (UPS) FO R NODE CABINETS	33.00	31.00	\$200.00	\$6,200.00
J6Q3053E	0051	0920	9109902	MISC. PM NON-INTRUSIVE VEHICLE DETECTOR STATIO NS (MICROWAVE)	333.00	311.00	\$300.00	\$93,300.00
J6Q3053E	0051	0930	9109902	MISC. PM WITH REPAIRS-MODOT APPROVED DMP, ASSE MBLY, POLE, FOUNDATION, FIELD CABINET	1.00	0.00	\$625.00	\$0.00
J6Q3053E	0051	0940	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV CA MERA, ASSEMBLY, POLE, and FIELD CABINET	1.00	0.00	\$525.00	\$0.00
J6Q3053E	0051	0950	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV	1.00	1.00	\$780.00	\$780.00
J6Q3053E	0051	0960	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV DE VICE SERVER	1.00	0.00	\$525.00	\$0.00
J6Q3053E	0051	0970	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV EN CODER	1.00	0.00	\$525.00	\$0.00
J6Q3053E	0051	0980	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV CA BLES AND WIRES	1.00	0.00	\$890.00	\$0.00
J6Q3053E	0051	0990	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV CO NNECTORS	1.00	0.00	\$550.00	\$0.00



## Contractor's Payment Estimate Summary

January 7, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	171020-F02	0024	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SL	FCJ

**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J6Q3053E	0051	1000	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV SU RGE PROTECTOR	1.00	1.00	\$615.00	\$615.00
J6Q3053E	0051	1010	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV PO WER SUPPLY	1.00	0.00	\$540.00	\$0.00
J6Q3053E	0051	1020	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV PO LE ACCESS PANEL	1.00	0.00	\$590.00	\$0.00
J6Q3053E	0051	1030	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED IP ADDR ESSABLE POWER STRIP	1.00	0.00	\$735.00	\$0.00
J6Q3053E	0051	1040	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED DMS PIX EL BOARD	1.00	0.00	\$535.00	\$0.00
J6Q3053E	0051	1050	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED DMS DRI VER BOARD	1.00	0.00	\$535.00	\$0.00
J6Q3053E	0051	1060	9109902	MISC. PM NON-INTRUSIVE VEHICLE DETECTOR STATIO NS (BLUETOOTH)	40.00	0.00	\$200.00	\$0.00
J6Q3053E	0051	1070	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED DMS POW ER SUPPLY	1.00	0.00	\$535.00	\$0.00
J6Q3053E	0051	1080	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED DMS FAN	1.00	0.00	\$535.00	\$0.00
J6Q3053E	0050	5001	9109902	MISC. ITS Misc. ITS Install Digital Loggers	200.00	79.00	\$248.40	\$19,623.60
J6Q3053E	0050	5002	9109901	MISC. ITS	1.00	1.00	\$443.10	\$443.10
J6Q3053E	0050	5003	9109901	MISC. ITS	1.00	1.00	\$157.50	\$157.50
J6Q3053E	0050	5004	9109901	MISC. ITS	1.00	1.00	\$396.90	\$396.90
J6Q3053E	0050	5005	9109901	MISC. ITS	1.00	1.00	\$239.40	\$239.40
J6Q3053E	0050	5006	9109901	MISC. ITS	1.00	1.00	\$126.00	\$126.00
J6Q3053E	0050	5007	9109901	MISC. ITS	1.00	1.00	\$542.85	\$542.85
J6Q3053E	0050	5008	9109901	MISC. ITS	1.00	1.00	\$875.70	\$875.70
J6Q3053E	0050	5009	9109901	MISC. ITS Misc. ITS Air Conditioner Repair at Node 3	1.00	1.00	\$705.60	\$705.60
J6Q3053E	0050	5010	9109902	MISC. ITS Class 5 Pull Box Lid	0.00	0.00	\$442.08	\$0.00
J6Q3053E	0050	5011	9109901	MISC. ITS Misc Ready Mix Concrete	0.00	0.00	\$581.53	\$0.00
J6Q3053E	0050	5012	9109901	MISC. ITS Misc. Traffic Control	0.00	0.00	\$1010.63	\$0.00
J6Q3053E	0050	5013	9109901	MISC. ITS A/C Repair at Node 11	0.00	0.00	\$157.50	\$0.00





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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J6Q3053E	0030	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	20181219	steink	MOMS WO 2628	1	EA	1	+	0	0		+	0	0	0	0	
			<div style="border: 1px solid black; padding: 5px;"> <p><b>Remarks</b></p> <p>Inspector Note  MOMS WO 2628 - EB Rte I-64 at Route 67 CCTV Replacement (10.6.153.24)  STATUS - Resolved - Removed existing COHU Analog CCTV (S/N 475988 and installed a replacement 4221 camera (S/N 0009F2003AFA). Removed Device Server and Video Encoder. Terminated and programmed camera for this location. Verified operation with Davar.</p> </div>																
	0520	9109902	MISC. ITS	20181219	steink	MOMS WO 2628	1	EA	1	+	0	0		+	0	0	0	0	
			<div style="border: 1px solid black; padding: 5px;"> <p><b>Remarks</b></p> <p>Inspector Note  MOMS WO 2628 - EB Rte I-64 at Route 67 CCTV Replacement (10.6.153.24)  STATUS - Resolved - Removed existing COHU Analog CCTV (S/N 475988 and installed a replacement 4221 camera (S/N 0009F2003AFA). Removed Device Server and Video Encoder. Terminated and programmed camera for this location. Verified operation with Davar.</p> </div>																
	0660	9109902	MISC. ITS	20181219	steink	MOMS WO 2628	1	EA	1	+	0	0		+	0	0	0	0	
			<div style="border: 1px solid black; padding: 5px;"> <p><b>Remarks</b></p> <p>Inspector Note  MOMS WO 2628 - EB Rte I-64 at Route 67 CCTV Replacement (10.6.153.24)  STATUS - Resolved - Removed existing COHU Analog CCTV (S/N 475988 and installed a replacement 4221 camera (S/N 0009F2003AFA). Removed Device Server and Video Encoder. Terminated and programmed camera for this location. Verified operation with Davar.</p> </div>																
	0840	9109902	MISC. ITS	20181217	steink	PM cameras	9	EA	1	+	0	0		+	0	0	0	0	
			<div style="border: 1px solid black; padding: 5px;"> <p><b>Remarks</b></p> <p>Inspector Note  IS170S002.9 - I-170 s/o MO 340 (Old Bonhomme)  IS170S003.3 - I-170 at MO 340  IS170S007.1 - I-170 at Rte 115  IS170S008.7 - I-170 at Scudder Ave  MO370W001.2 - MO 370 at Spencer Rd  MO370E008.8 - MO 370 e/o Missouri River  IS044W276.6 - I-44 at I-270 High Mast  IS255E000.0 - I-255 at I-55 SEQ High Mast  IS270S019.9b - I-270 at I-70 SWQ High Mast</p> </div>																



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January 7, 2019

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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J6Q3053E	0840	9109902																		
			MISC. ITS	20181218	steink	PM cameras	6	EA	1	+	0		0		+	0		0	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p><b>Remarks</b></p> <p>Inspector Note</p> <ul style="list-style-type: none"> <li>- US067S009.9C - US 67 at New Halls Ferry (RT AC)</li> <li>- US067S013.8C - US 67 at Lynn Haven-Dunn</li> <li>- US067N022.3C - US 67 n/o Schuetz-Bauer</li> <li>- US067N020.6C - US 67 at Dorsett-Midland</li> <li>- US067N018.4C - US 67 at MO 180</li> <li>- US067N015.2C - US 67 at McDonnell</li> </ul> </div>																	
			MISC. ITS	20181219	steink	PM cameras	2	EA	1	+	0		0		+	0		0	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p><b>Remarks</b></p> <p>Inspector Note</p> <ul style="list-style-type: none"> <li>- US067S025.1C - Rte 67 s/o Chaminade Dr.</li> <li>- IS064E030.5C - I-64 at McKnight</li> </ul> </div>																	
			MISC. ITS	20181221	steink	PM cameras	5	EA	1	+	0		0		+	0		0	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p><b>Remarks</b></p> <p>Inspector Note</p> <ul style="list-style-type: none"> <li>- IS070W200.3C - 70 at F/J, Wright City</li> <li>- IS070W249.6b - I-70 w/o SMVMBridge High Mast</li> <li>- IS070W211.8 - I-70 at I-64/US 61 High Mast</li> <li>- IS070W208.3 - I-70 at Wentzville Parkway High Mast</li> <li>- MO141S013.4C - MO 141 at Clayton SB Ramp</li> </ul> </div>																	
			MISC. ITS	20181226	steink	PM work on CCTV	3	EA	1	+	0		0		+	0		0	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p><b>Remarks</b></p> <p>Inspector Note</p> <ul style="list-style-type: none"> <li>- IS044E269.0C - I-44 at Antire Rd.</li> <li>- IS044W247.0C - I-44 Statewide at Rte 50, Union</li> <li>- MO185S031.2C - MO 185 at Elmont</li> </ul> </div>																	
			MISC. ITS	20181228	steink	PM work	14	EA	1	+	0		0		+	0		0	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p><b>Remarks</b></p> <p>Inspector Note</p> <ul style="list-style-type: none"> <li>- IS070W240.6C - I-70 at Florissant NEQ</li> <li>- IS070W243.6C - I-70 at Riverview NEQ</li> <li>- MO030W027.4C - MO 30 at MM</li> </ul> </div>																	



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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J6Q3053E	0840	9109902	<ul style="list-style-type: none"> <li>- MO100W095.9C - MO 100 at MO 109</li> <li>- US067S025.2C - US 67 at Clayton Rd SWQ</li> <li>- US067S025.5C - US 67 at Plaza Frontenac - Driftw ood</li> <li>- IS044E289.6C - I-44 at Jefferson SWQ</li> <li>- IS044W291.8C - Memorial at Walnut</li> <li>- IS044W292.0C - Memorial at Pine</li> <li>- IS044W292.2C - Memorial at Washington</li> <li>- IS055N177.2C - I-55 s/o McNutt</li> <li>- IS055N178.5C - I-55 at McNutt</li> <li>- IS055S184.4C - I-55 s/o Rou te M</li> <li>- IS070E249.5C - Cass at Tucker</li> </ul>																
	0850	9109902	MISC. ITS	20181219	steink	PM Node 30	0	EA	1	+	0	0		+	0	0	0	0	
			<b>Remarks</b> Inspector Note - NODE 30  This item was paid earlier in the conrtact for some reason there are 34 Nodes which changer order 4 will reflect																
	0880	9109902	MISC. ITS	20181219	steink	PM DMS	1	EA	1	+	0	0		+	0	0	0	0	
			<b>Remarks</b> Inspector Note - US067S025.1S - Rte 67 s/o Chaminade Dr.																
			MISC. ITS	20181221	steink	PM DMS	2	EA	1	+	0	0		+	0	0	0	0	
			<b>Remarks</b> Inspector Note - IS070E190.5S - I-70 EB 1.9 mi e/o Truxton - IS070W195.2S - I-70 WB 5 mi w/o Wright City																
			MISC. ITS	20181226	steink	PM work on DMS	2	EA	1	+	0	0		+	0	0	0	0	
			<b>Remarks</b> Inspector Note - MI044E246.4S - I-44 w/o Shawneetown Ford rd. - MI044E249.9S - I-44 at American Inn																

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field