



Contractor's Payment Estimate Summary

February 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171215-C03	0017	February 2, 2019	February 15, 2019	February 15, 2019	PROG	KC	CCL

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
J4P3214B	FAS-S301(067)	ITS improvements	Various	VARIOUS	in various location in the urban Kansas City District

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20171215						
Execution Date	20180104						
Award Date	20180104						
Notice to Proceed Date	20180205						
Work Begin Date	20180523						
Adjusted Completion Date	20181201						
Original Completion Date	20181201						

Totals by Job Number			
J4P3214B	To Date	Previous	This estimate
Participating	\$1,252,640.41	\$1,252,640.41	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,252,640.41	\$1,252,640.41	\$0.00
Stockpiled Materials	\$12,900.00	\$12,900.00	\$0.00
Gross Earnings	\$1,265,540.41	\$1,265,540.41	\$0.00
Other Adjustments	\$10,230.00	\$10,230.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$88,459.35)		(\$88,459.35)	\$0.00
Total:	\$1,187,311.06		\$1,187,311.06	\$0.00
			Total Payable:	\$0.00

Total Contract			
171215-C03	To Date	Previous	This Estimate
	Line Item Pay	\$1,252,640.41	\$1,252,640.41
	All Adjustments	(\$65,329.35)	(\$65,329.35)
	Total	\$1,187,311.06	\$0.00

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
20190215	Generated and Approved (and should be considered Draft) at the Project Office Level by	hoctd1
20190219	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
20190220	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
\$1,320,976.41	(\$5785.91)	\$1,315,190.50	95.2%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$166600.00)	
hoctd1	System Application of Liqd. Dam. Adj.	\$166600.00	



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Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J4P3214B /0230 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3214B /0450 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3214B /0250 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3214B /0390 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3214B /0160 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3214B /0110 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3214B /0130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3214B /0380 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3214B /0560 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3214B /0020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3214B /0150 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3214B /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3214B /0210 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
J4P3214B	0020	6169902	MISC. TEMPORARY TRAFFIC CONTROL TYPE 1	\$116.99	81.00	0.00	81.00	\$0.00
	0110	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	\$14.45	8397.00	0.00	8,397.00	\$0.00
	0130	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	\$15.62	123.00	0.00	123.00	\$0.00
	0140	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER	\$14.45	2020.00	0.00	2,020.00	\$0.00



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All Items, This Estimate:

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J4P3214B			WIRE					
	0150	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	\$29.53	198.00	0.00	198.00	\$0.00
	0160	9028810	PULL BOX, PREFORMED CLASS 1	\$1033.79	5.00	0.00	5.00	\$0.00
	0210	9029902	MISC. PULL BOX, PERFORMED CLASS 5, INTERCEPT	\$2161.48	20.00	0.00	20.00	\$0.00
	0230	9029903	MISC. TRACER WIRE #14 FOR EXISTING CONDUIT	\$1.02	20059.00	0.00	20,059.00	\$0.00
	0250	9108353	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	\$1.74	46271.00	0.00	46,271.00	\$0.00
	0380	9109902	MISC. MODOT WIRELESS RADIO, WITH CABLE INSTALL	\$2941.80	18.00	0.00	18.00	\$0.00
	0390	9109902	MISC. OGL BASE WIRELESS RADIO, WITH CABLE INS TALL	\$4475.40	7.00	0.00	7.00	\$0.00
	0450	9109903	MISC. PRE-TERMINATED FIBER PANEL CABLE	\$1.87	5750.00	0.00	5,750.00	\$0.00
	0560	6169902	MISC. TEMPORARY TRAFFIC CONTROL TYPE 1	\$116.82	5.00	0.00	5.00	\$0.00
J4P3214B								\$0.00
Summary								\$0.00

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
J4P3214B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$1622.33	\$1,622.33
J4P3214B	0001	0020	6169902	MISC. TEMPORARY TRAFFIC CONTROL TYPE 1	63.00	81.00	\$116.99	\$9,476.19
J4P3214B	0001	0030	6169902	MISC. TEMPORARY TRAFFIC CONTROL TYPE 2	20.00	11.00	\$211.23	\$2,323.53
J4P3214B	0001	0040	6169902	MISC. TEMPORARY TRAFFIC CONTROL TYPE 3	21.00	0.00	\$305.54	\$0.00
J4P3214B	0001	0050	6169902	MISC. TEMPORARY TRAFFIC CONTROL TYPE 4	21.00	0.00	\$462.27	\$0.00
J4P3214B	0001	0060	6169902	MISC. TEMPORARY TRAFFIC CONTROL TYPE 5.	9.00	9.00	\$490.66	\$4,415.94
J4P3214B	0001	0070	6169902	MISC. TEMPORARY TRAFFIC CONTROL TYPE 6	5.00	4.00	\$490.62	\$1,962.48
J4P3214B	0001	0080	6169902	MISC. TEMPORARY TRAFFIC CONTROL TYPE 7	14.00	0.00	\$415.71	\$0.00
J4P3214B	0001	0090	6181000	MOBILIZATION	1.00	1.00	\$98772.77	\$98,772.77
J4P3214B	0030	0100	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	2.00	1.00	\$13435.24	\$13,435.24



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J4P3214B	0030	0110	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	7,599.00	8397.00	\$14.45	\$121,336.65
J4P3214B	0030	0120	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	127.00	112.00	\$14.77	\$1,654.24
J4P3214B	0030	0130	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	115.00	123.00	\$15.62	\$1,921.26
J4P3214B	0030	0140	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	1,461.00	2020.00	\$14.45	\$29,189.00
J4P3214B	0030	0150	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	88.00	198.00	\$29.53	\$5,846.94
J4P3214B	0030	0160	9028810	PULL BOX, PREFORMED CLASS 1	1.00	5.00	\$1033.79	\$5,168.95
J4P3214B	0030	0170	9028811	PULL BOX, PREFORMED CLASS 2	6.00	3.00	\$1380.15	\$4,140.45
J4P3214B	0030	0180	9029100	BASE, CONCRETE	3.90	3.90	\$1073.39	\$4,186.22
J4P3214B	0030	0190	9029902	MISC. EXISTING CABINET SHIFT	5.00	5.00	\$2739.57	\$13,697.85
J4P3214B	0030	0200	9029902	MISC. PULL BOX, PERFORMED CLASS 2, INTERCEPT	0.00	0.00	\$1703.35	\$0.00
J4P3214B	0030	0210	9029902	MISC. PULL BOX, PERFORMED CLASS 5, INTERCEPT	4.00	20.00	\$2161.48	\$43,229.60
J4P3214B	0030	0220	9029902	MISC. PULL BOX, SCOUT TYPE, INTERCEPT	2.00	2.00	\$3066.93	\$6,133.86
J4P3214B	0030	0230	9029903	MISC. TRACER WIRE #14 FOR EXISTING CONDUIT	18,040.00	20059.00	\$1.02	\$20,460.18
J4P3214B	0050	0240	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	88.00	0.00	\$15.91	\$0.00
J4P3214B	0050	0250	9108353	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	42,930.00	46271.00	\$1.74	\$80,511.54
J4P3214B	0050	0260	9108816	PULL BOX, PREFORMED CLASS 5	38.00	25.00	\$2133.12	\$53,328.00
J4P3214B	0050	0270	9109901	MISC. FIBER OPTIC TESTING AND DOCUMENTATION	1.00	0.10	\$15333.43	\$1,533.34
J4P3214B	0050	0280	9109901	MISC. INSTALLATION OF COMMISSION FURNISHED TELECOMMUNICATION EQUIPMENT	1.00	0.64	\$14766.39	\$9,450.49
J4P3214B	0050	0290	9109902	MISC. CAMERA AND RADIO POLE RISER, 20 FT	8.00	8.00	\$2765.78	\$22,126.24
J4P3214B	0050	0300	9109902	MISC. CCTV CAMERA ASSEMBLY, DOME TYPE , INSTAL LED WITH CABLE	9.00	8.00	\$4480.94	\$35,847.52
J4P3214B	0050	0310	9109902	MISC. CCTV CAMERA ASSEMBLY, TOP MOUNTED, INSTALLED WITH CABLE	23.00	23.00	\$10864.41	\$249,881.43
J4P3214B	0050	0320	9109902	MISC. CONTROLLER (MODOT KC DISTRICT SPECIFIED)	35.00	29.00	\$2847.56	\$82,579.24
J4P3214B	0050	0330	9109902	MISC. EXTERNAL RIGID CONDUIT ENTRY	8.00	7.00	\$490.69	\$3,434.83
J4P3214B	0050	0340	9109902	MISC. FIBER OPTIC SPLICE, CABINET	78.00	48.00	\$89.74	\$4,307.52
J4P3214B	0050	0350	9109902	MISC. FIBER OPTIC SPLICE, UNDERGROUND	126.00	90.00	\$79.50	\$7,155.00
J4P3214B	0050	0360	9109902	MISC. MEDIA CONVERTER FURNISH AND INSTALL	71.00	51.00	\$412.31	\$21,027.81
J4P3214B	0050	0370	9109902	MISC. MODOT TERMINATION PANEL	7.00	5.00	\$321.50	\$1,607.50



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J4P3214B	0050	0380	9109902	MISC. MODOT WIRELESS RADIO, WITH CABLE INSTALL	14.00	18.00	\$2941.80	\$52,952.40
J4P3214B	0050	0390	9109902	MISC. OGL BASE WIRELESS RADIO, WITH CABLE INS TALL	6.00	7.00	\$4475.40	\$31,327.80
J4P3214B	0050	0400	9109902	MISC. OGL SUBSCRIBER WIRELESS RADIO, WITH CAB LE INSTALL	13.00	13.00	\$2055.85	\$26,726.05
J4P3214B	0050	0410	9109902	MISC. OGL SFP MODULE FURNISH AND INSTALL	16.00	9.00	\$151.09	\$1,359.81
J4P3214B	0050	0420	9109902	MISC. OGL SWITCH, FURNISH AND INSTALL	19.00	17.00	\$1285.79	\$21,858.43
J4P3214B	0050	0430	9109902	MISC. PRE-TERMINATED FIBER PANEL FURNISH AND I NSTALL	39.00	29.00	\$756.48	\$21,937.92
J4P3214B	0050	0440	9109902	MISC. SPLICE ENCLOSURE	34.00	25.00	\$831.42	\$20,785.50
J4P3214B	0050	0450	9109903	MISC. PRE-TERMINATED FIBER PANEL CABLE	5,650.00	5750.00	\$1.87	\$10,752.50
J4P3214B	0051	0460	6169902	MISC. TEMPORARY TRAFFIC CONTROL TYPE 1	3.00	3.00	\$116.82	\$350.46
J4P3214B	0051	0470	6169902	MISC. TEMPORARY TRAFFIC CONTROL TYPE 2	1.00	0.00	\$210.92	\$0.00
J4P3214B	0051	0480	6169902	MISC. TEMPORARY TRAFFIC CONTROL TYPE 3	1.00	0.00	\$305.03	\$0.00
J4P3214B	0051	0490	6181000	MOBILIZATION	1.00	1.00	\$4089.00	\$4,089.00
J4P3214B	0051	0500	9109901	MISC. INSTALLATION OF COMMISSION FURNISHED TEL ECOMMUNICATION EQUIPMENT	1.00	0.00	\$1792.71	\$0.00
J4P3214B	0051	0510	9109902	MISC. CCTV CAMERA ASSEMBLY, TOP MOUNTED, INSTA LLED WITH CABLE.	1.00	1.00	\$10864.28	\$10,864.28
J4P3214B	0051	0520	9109902	MISC. CONTROLLER (MODOT KC DISTRICT SPECIFIED)	1.00	1.00	\$2846.90	\$2,846.90
J4P3214B	0051	0530	9109902	MISC. OGL BASE WIRELESS RADIO, WITH CABLE INS TALL	2.00	2.00	\$4475.10	\$8,950.20
J4P3214B	0051	0540	9109902	MISC. OGL SUBSCRIBER WIRELESS RADIO, WITH CAB LE INSTALL	2.00	2.00	\$2055.72	\$4,111.44
J4P3214B	0051	0550	9109902	MISC. OGL SWITCH, FURNISH AND INSTALL	2.00	2.00	\$1285.87	\$2,571.74
J4P3214B	0052	0560	6169902	MISC. TEMPORARY TRAFFIC CONTROL TYPE 1	2.00	5.00	\$116.82	\$584.10
J4P3214B	0052	0570	6169902	MISC. TEMPORARY TRAFFIC CONTROL TYPE 2	1.00	0.00	\$210.92	\$0.00
J4P3214B	0052	0580	6169902	MISC. TEMPORARY TRAFFIC CONTROL TYPE 3	1.00	0.00	\$305.03	\$0.00
J4P3214B	0052	0590	6169902	MISC. TEMPORARY TRAFFIC CONTROL TYPE 4	2.00	0.00	\$462.38	\$0.00
J4P3214B	0052	0600	6181000	MOBILIZATION	1.00	1.00	\$5225.62	\$5,225.62
J4P3214B	0052	0610	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	31.00	31.00	\$15.61	\$483.91
J4P3214B	0052	0620	9029902	MISC. EXISTING CABINET SHIFT	1.00	1.00	\$2740.18	\$2,740.18
J4P3214B	0052	0630	9029903	MISC. TRACER WIRE #14 FOR EXISTING CONDUIT	2,100.00	2100.00	\$1.02	\$2,142.00



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J4P3214B	0052	0640	9108353	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	2,240.00	2240.00	\$1.74	\$3,897.60
J4P3214B	0052	0650	9108816	PULL BOX, PREFORMED CLASS 5	2.00	2.00	\$2133.47	\$4,266.94
J4P3214B	0052	0660	9109901	MISC. FIBER OPTIC TESTING AND DOCUMENTATION	1.00	0.00	\$1135.67	\$0.00
J4P3214B	0052	0670	9109901	MISC. INSTALLATION OF COMMISSION FURNISHED TELECOMMUNICATION EQUIPMENT	1.00	0.00	\$567.70	\$0.00
J4P3214B	0052	0680	9109902	MISC. CCTV CAMERA ASSEMBLY, TOP MOUNTED, INSTALLED WITH CABLE.	2.00	2.00	\$10864.28	\$21,728.56
J4P3214B	0052	0690	9109902	MISC. CONTROLLER (MODOT KC DISTRICT SPECIFIED)	2.00	2.00	\$2847.67	\$5,695.34
J4P3214B	0052	0700	9109902	MISC. FIBER OPTIC SPLICE, UNDERGROUND	4.00	4.00	\$119.46	\$477.84
J4P3214B	0052	0710	9109902	MISC. OGL BASE WIRELESS RADIO, WITH CABLE INSTALLED	2.00	2.00	\$4475.10	\$8,950.20
J4P3214B	0052	0720	9109902	MISC. OGL SUBSCRIBER WIRELESS RADIO, WITH CABLE INSTALL	2.00	2.00	\$2055.72	\$4,111.44
J4P3214B	0052	0730	9109902	MISC. OGL SFP MODULE FURNISH AND INSTALL	2.00	2.00	\$150.90	\$301.80
J4P3214B	0052	0740	9109902	MISC. OGL SWITCH, FURNISH AND INSTALL	4.00	4.00	\$1285.87	\$5,143.48
J4P3214B	0052	0750	9109902	MISC. PRE-TERMINATED FIBER PANEL FURNISH AND INSTALL	2.00	2.00	\$756.14	\$1,512.28
J4P3214B	0052	0760	9109902	MISC. SPLICE ENCLOSURE	2.00	2.00	\$831.53	\$1,663.06
J4P3214B	0052	0770	9109903	MISC. PRE-TERMINATED FIBER PANEL CABLE	250.00	250.00	\$1.87	\$467.50

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field