



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171215-C03	0022	April 16, 2019	May 1, 2019	May 2, 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						
Award Date	20180104						
Execution 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	\$1,323,671.62	\$1,320,838.97	\$2,832.65	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,323,671.62	\$1,320,838.97	\$2,832.65	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,323,671.62	\$1,320,838.97	\$2,832.65	
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	(\$19,972.05)		(\$19,972.05)	\$0.00
Total:	\$1,313,929.57		\$1,311,096.92	\$2,832.65
			Total Payable:	\$2,832.65

Total Contract			
171215-C03	To Date	Previous	This Estimate
	Line Item Pay	\$1,320,838.97	\$2,832.65
	All Adjustments	(\$9,742.05)	\$0.00
	Total	\$1,311,096.92	\$2,832.65

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
20190502	Generated and Approved (and should be considered Draft) at the Project Office Level by	hoymtd1
20190503	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
20190506	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	\$16564.59	\$1,337,541.00	99.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$190400.00)	
hoymtd1	System Application of Liqd. Dam. Adj.	\$190400.00	The Contractor has been waiting for MoDOT to provide IP addresses to complete the remaining work items. A time extension change order will be generated as soon as the Contractor is able to provide an estimate of when the work will be completed.



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Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
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 /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 /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 /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 /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
J4P3214B	0020	6169902	MISC. TEMPORARY TRAFFIC CONTROL TYPE 1	\$116.99	84.00	0.00	84.00	\$0.00
	0250	9108353	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	\$1.74	45642.00	0.00	45,642.00	\$0.00
	0270	9109901	MISC. FIBER OPTIC TESTING AND DOCUMENTATION	\$15333.43	0.78	0.22	1.00	\$3373.35
	0360	9109902	MISC. MEDIA CONVERTER FURNISH AND INSTALL	\$412.31	68.00	-2.00	66.00	(\$824.62)
	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
	0560	6169902	MISC. TEMPORARY TRAFFIC CONTROL TYPE 1	\$116.82	5.00	0.00	5.00	\$0.00
	0660	9109901	MISC. FIBER OPTIC TESTING AND DOCUMENTATION	\$1135.67	0.75	0.25	1.00	\$283.92
J4P3214B								\$2832.65
Summary								\$2832.65



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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	84.00	\$116.99	\$9,827.16
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	1.00	1.00	\$13435.24	\$13,435.24
J4P3214B	0030	0110	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	8,416.00	8416.00	\$14.45	\$121,611.20
J4P3214B	0030	0120	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	112.00	112.00	\$14.77	\$1,654.24
J4P3214B	0030	0130	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	123.00	123.00	\$15.62	\$1,921.26
J4P3214B	0030	0140	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	2,020.00	2020.00	\$14.45	\$29,189.00
J4P3214B	0030	0150	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	198.00	198.00	\$29.53	\$5,846.94
J4P3214B	0030	0160	9028810	PULL BOX, PREFORMED CLASS 1	5.00	5.00	\$1033.79	\$5,168.95
J4P3214B	0030	0170	9028811	PULL BOX, PREFORMED CLASS 2	3.00	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	20.00	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	20,059.00	20059.00	\$1.02	\$20,460.18
J4P3214B	0050	0240	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	0.00	0.00	\$15.91	\$0.00
J4P3214B	0050	0250	9108353	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	45,112.00	45642.00	\$1.74	\$79,417.08
J4P3214B	0050	0260	9108816	PULL BOX, PREFORMED CLASS 5	25.00	25.00	\$2133.12	\$53,328.00
J4P3214B	0050	0270	9109901	MISC. FIBER OPTIC TESTING AND DOCUMENTATION	1.00	1.00	\$15333.43	\$15,333.43
J4P3214B	0050	0280	9109901	MISC. INSTALLATION OF COMMISSION FURNISHED TEL	1.00	1.00	\$14766.39	\$14,766.39



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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
				ECOMMUNICATION EQUIPMENT				
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	8.00	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	35.00	\$2847.56	\$99,664.60
J4P3214B	0050	0330	9109902	MISC. EXTERNAL RIGID CONDUIT ENTRY	9.00	8.00	\$490.69	\$3,925.52
J4P3214B	0050	0340	9109902	MISC. FIBER OPTIC SPLICE, CABINET	78.00	68.00	\$89.74	\$6,102.32
J4P3214B	0050	0350	9109902	MISC. FIBER OPTIC SPLICE, UNDERGROUND	126.00	126.00	\$79.50	\$10,017.00
J4P3214B	0050	0360	9109902	MISC. MEDIA CONVERTER FURNISH AND INSTALL	71.00	66.00	\$412.31	\$27,212.46
J4P3214B	0050	0370	9109902	MISC. MODOT TERMINATION PANEL	7.00	7.00	\$321.50	\$2,250.50
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 CABLE INSTALL	13.00	13.00	\$2055.85	\$26,726.05
J4P3214B	0050	0410	9109902	MISC. OGL SFP MODULE FURNISH AND INSTALL	16.00	13.00	\$151.09	\$1,964.17
J4P3214B	0050	0420	9109902	MISC. OGL SWITCH, FURNISH AND INSTALL	19.00	18.00	\$1285.79	\$23,144.22
J4P3214B	0050	0430	9109902	MISC. PRE-TERMINATED FIBER PANEL FURNISH AND INSTALL	39.00	39.00	\$756.48	\$29,502.72
J4P3214B	0050	0440	9109902	MISC. SPLICE ENCLOSURE	34.00	34.00	\$831.42	\$28,268.28
J4P3214B	0050	0450	9109903	MISC. PRE-TERMINATED FIBER PANEL CABLE	5,750.00	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 TELECOMMUNICATION EQUIPMENT	1.00	0.00	\$1792.71	\$0.00
J4P3214B	0051	0510	9109902	MISC. CCTV CAMERA ASSEMBLY, TOP MOUNTED, INSTALLED 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



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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
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	1.00	\$1135.67	\$1,135.67
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 INS TALL	2.00	2.00	\$4475.10	\$8,950.20
J4P3214B	0052	0720	9109902	MISC. OGL SUBSCRIBER WIRELESS RADIO, WITH CAB LE 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
J4P3214B	0050	5001	9109901	MISC. ITS MISC., Bridge Junction Box Protection Retrofit	1.00	1.00	\$1598.06	\$1,598.06
J4P3214B	0050	5002	6189901	MISC. MISC. Mobilization for SFP Replacement	1.00	1.00	\$824.99	\$824.99



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J4P3214B	0050	5003	9109902	MISC. ITS MISC. Large Splice Enclosure	2.00	2.00	\$1413.61	\$2,827.22	
J4P3214B	0050	5004	6189901	MISC. Mobilization to Re-aim Ford Entrance Radios	0.00	0.00	\$1510.89	\$0.00	
J4P3214B	0050	5005	6189901	MISC. Mobilization to Reprogram Radios	0.00	0.00	\$2940.00	\$0.00	

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.																				
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
J4P3214B	0270	9109901	MISC. ITS	20190430	hoytd1	All testing documentation supplied	0.220	LS	0	+	0		0		+	0		0	0	0
	0360	9109902	MISC. ITS	20190430	hoytd1	MO-7 Corr. over reported	-2	EA	0	+	0		0		+	0		0	0	0
	0660	9109901	MISC. ITS	20190430	hoytd1	All testing documentation supplied	0.250	LS	0	+	0		0		+	0		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field