



## Contractor's Payment Estimate Summary

June 21, 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>
	180518-F12	0018	June 2, 2019	June 15, 2019	June 17, 2019	PROG	SL	FCE

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
J6S3228	FAS S501(63)	Signal replacement and ADA improvements	D	ST LOUIS CITY	in various locations on Page Boulevard from Clara Avenue to Grand Avenue

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0	D6 Signal Maintenance by Contractor 3	D and Academy Ave. Contact Bob Boyer 314-280-7202, Gerstner Electric	20181128	0	0	Acres
Price Adjustments Base Date	0	D6 Signal Maintenance by Contractor 1	D and Clara Ave. Contact Bob Boyer 314-280-7202, Gerstner Electric	20181015			
Physical Work Complete Date	0	D6 Signal Maintenance by Contractor 4	D and Kingshighway Blvd. Contact Bob Boyer 314-280-7202, Gerstner Electric	20181212			
Final Acceptance Date	0	D6 Signal Maintenance by Contractor 2	D and Belt Ave. Contact Bob Boyer 314-280-7202, Gerstner Electric	20181022			
Contract Items Complete Date	0	D6 Signal Maintenance by Contractor 5	D and Grand Blvd. Contact Bob Boyer 314-280-7202, Gerstner Electric	20190102			
Letting Date	20180518						
Award Date	20180606						
Execution Date	20180606						
Notice to Proceed Date	20180709						
Work Begin Date	20180928						
Original Completion Date	20190501						
Adjusted Completion Date	20190501						
Substantial Work Complete Date	20190501						

Totals by Job Number				
J6S3228		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
	Participating	\$910,040.69	\$910,040.69	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$910,040.69</b>	<b>\$910,040.69</b>	<b>\$0.00</b>



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Totals by Job Number				
<b>Earnings</b>				
Stockpiled Materials	\$465.08		\$465.08	\$0.00
<b>Gross Earnings</b>	\$910,505.77		\$910,505.77	\$0.00
Other Adjustments	\$2,817.00		\$2,817.00	\$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	(\$660.00)		(\$660.00)	\$0.00
<b>Total:</b>	\$912,662.77		\$912,662.77	
			<b>Total Payable:</b>	\$0.00

Total Contract				
180518-F12		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
		Line Item Pay	\$910,040.69	\$910,040.69
		All Adjustments	\$2,622.08	\$2,622.08
		<b>Total</b>	\$912,662.77	<b>\$0.00</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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	washid1
20190618	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
20190618	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
\$1,019,657.31	\$0.00	\$1,019,657.31	89.2%

**Contract Adjustments:**



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**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6S3228 /0370 has a deficient tested matl discrepancy	washid1	Will be complete by next estimate.
Minor Item J6S3228 /0180 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J6S3228 /0720 has a deficient tested matl discrepancy	washid1	Will be complete by next estimate.
Line Item # J6S3228 /0040 has a deficient tested matl discrepancy	washid1	Will be complete by next estimate.
Line Item # J6S3228 /0060 has a deficient tested matl discrepancy	washid1	Will be complete by next estimate.
Line Item # J6S3228 /0090 has a deficient tested matl discrepancy	washid1	Will be complete by next estimate.
Line Item # J6S3228 /0570 has a deficient tested matl discrepancy	washid1	Will be complete by next estimate.
Line Item # J6S3228 /0020 has a deficient tested matl discrepancy	washid1	Will be complete by next estimate.
Line Item # J6S3228 /0070 has a deficient tested matl discrepancy	washid1	Will be complete by next estimate.
Line Item # J6S3228 /0310 has a deficient tested matl discrepancy	washid1	Will be complete by next estimate.
Line Item # J6S3228 /0660 has a deficient tested matl discrepancy	washid1	Will be complete by next estimate.
Line Item # J6S3228 /0110 has a deficient tested matl discrepancy	washid1	Will be complete by next estimate.
Line Item # J6S3228 /0360 has a deficient tested matl discrepancy	washid1	Will be complete by next estimate.
Line Item # J6S3228 /0050 has a deficient tested matl discrepancy	washid1	Will be complete by next estimate.
Line Item # J6S3228 /0320 has a deficient tested matl discrepancy	washid1	Will be complete by next estimate.
Line Item # J6S3228 /0030 has a deficient tested matl discrepancy	washid1	Will be complete by next estimate.
Line Item # J6S3228 /0270 has a deficient tested matl discrepancy	washid1	Will be complete by next estimate.
Line Item # J6S3228 /0290 has a deficient tested matl discrepancy	washid1	Will be complete by next estimate.
Line Item # J6S3228 /0300 has a deficient tested matl discrepancy	washid1	Will be complete by next estimate.



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
discrepancy		
Line Item # J6S3228 /0330 has a deficient tested matl discrepancy	washid1	Will be complete by next estimate.

**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
J6S3228	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$30.00	6.00	0.00	6.00	\$0.00
	0030	6049902	MISC. ADJUSTING VALVES AND METERS	\$150.00	3.00	0.00	3.00	\$0.00
	0040	6081010	CONCRETE CURB RAMP	\$72.00	182.00	0.00	182.00	\$0.00
	0050	6081012	TRUNCATED DOMES	\$35.00	240.00	0.00	240.00	\$0.00
	0060	6083003	3 IN. CONCRETE MEDIAN STRIP	\$70.00	21.30	0.00	21.30	\$0.00
	0070	6086004	CONCRETE SIDEWALK, 4 IN.	\$68.00	369.80	0.00	369.80	\$0.00
	0090	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	\$30.00	255.00	0.00	255.00	\$0.00
	0110	6099903	MISC. MODIFIED CONCRETE CURB (OVER 6 IN. HEIGH T) TYPE S	\$65.00	33.00	0.00	33.00	\$0.00
	0180	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	\$660.00	14.00	0.00	14.00	\$0.00
	0270	8031000A	TURF TYPE TALL FESCUE SODDING	\$10.00	517.00	0.00	517.00	\$0.00
	0290	9019902	MISC. REMOVE AND RESET ST. LOUIS CITY LIGHT PO LES	\$1828.00	2.00	0.00	2.00	\$0.00
	0300	9020113	SIGNAL HEAD, TYPE 3T	\$726.00	3.00	0.00	3.00	\$0.00
	0310	9020213	SIGNAL HEAD, TYPE 3S	\$704.00	3.00	0.00	3.00	\$0.00
	0320	9020513	SIGNAL HEAD, TYPE 3B	\$834.00	36.00	0.00	36.00	\$0.00
	0330	9020514	SIGNAL HEAD, TYPE 4B	\$924.00	7.00	0.00	7.00	\$0.00
	0360	9022708	POST, SIGNAL 8 FT. OR 2.4 M	\$663.00	23.00	0.00	23.00	\$0.00
	0370	9022715	POST, SIGNAL 15 FT. OR 4.6 M	\$852.00	4.00	0.00	4.00	\$0.00
	0570	9029100	BASE, CONCRETE	\$1270.00	74.45	0.00	74.45	\$0.00
	0660	9031010	CONCRETE FOOTINGS, EMBEDDED	\$2019.00	1.10	0.00	1.10	\$0.00
	0720	9109902	MISC. RELOCATE EXISTING COMMUNICATION EQUIPMEN T	\$535.00	5.00	0.00	5.00	\$0.00
J6S3228								<b>\$0.00</b>
Summary								<b>\$0.00</b>



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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
J6S3228	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$74295.00	\$74,295.00
J6S3228	0001	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	11.00	6.00	\$30.00	\$180.00
J6S3228	0001	0030	6049902	MISC. ADJUSTING VALVES AND METERS	3.00	3.00	\$150.00	\$450.00
J6S3228	0001	0040	6081010	CONCRETE CURB RAMP	389.20	182.00	\$72.00	\$13,104.00
J6S3228	0001	0050	6081012	TRUNCATED DOMES	389.00	240.00	\$35.00	\$8,400.00
J6S3228	0001	0060	6083003	3 IN. CONCRETE MEDIAN STRIP	21.30	21.30	\$70.00	\$1,491.00
J6S3228	0001	0070	6086004	CONCRETE SIDEWALK, 4 IN.	369.80	369.80	\$68.00	\$25,146.40
J6S3228	0001	0080	6089902	MISC. BOLLARDS	25.00	9.00	\$888.96	\$8,000.64
J6S3228	0001	0090	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	255.00	255.00	\$30.00	\$7,650.00
J6S3228	0001	0100	6091052	CURB AND GUTTER TYPE B	33.00	0.00	\$45.00	\$0.00
J6S3228	0001	0110	6099903	MISC. MODIFIED CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	33.00	33.00	\$65.00	\$2,145.00
J6S3228	0001	0120	6161040	FLASHING ARROW PANEL	4.00	2.00	\$400.00	\$800.00
J6S3228	0001	0130	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$20280.00	\$20,280.00
J6S3228	0001	0140	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	4.00	0.00	\$1285.00	\$0.00
J6S3228	0001	0150	6181000	MOBILIZATION	1.00	1.00	\$42042.00	\$42,042.00
J6S3228	0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	578.00	568.00	\$24.00	\$13,632.00
J6S3228	0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	14.00	\$340.00	\$4,760.00
J6S3228	0001	0180	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	13.00	14.00	\$660.00	\$9,240.00
J6S3228	0001	0190	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	2.00	\$650.00	\$1,300.00
J6S3228	0001	0200	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLOCK	214.00	212.00	\$180.00	\$38,160.00
J6S3228	0001	0210	6207001	PAVEMENT MARKING REMOVAL	219.00	0.00	\$1.00	\$0.00
J6S3228	0001	0220	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	22.00	9.00	\$100.00	\$900.00
J6S3228	0001	0230	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, SHARROW	4.00	4.00	\$450.00	\$1,800.00
J6S3228	0001	0240	6209903	MISC. PAVEMENT MARKING REMOVAL (24" STOP LINES)	593.00	429.00	\$8.00	\$3,432.00
J6S3228	0001	0250	6209903	MISC. PAVEMENT MARKING REMOVAL (6" WIDE)	2,457.00	1847.00	\$2.50	\$4,617.50



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J6S3228	0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$1650.00	\$0.00
J6S3228	0001	0270	8031000A	TURF TYPE TALL FESCUE SODDING	655.00	517.00	\$10.00	\$5,170.00
J6S3228	0001	0280	8061007A	CURB INLET CHECK	12.00	0.00	\$350.00	\$0.00
J6S3228	0020	0290	9019902	MISC. REMOVE AND RESET ST. LOUIS CITY LIGHT PO LES	2.00	2.00	\$1828.00	\$3,656.00
J6S3228	0030	0300	9020113	SIGNAL HEAD, TYPE 3T	5.00	3.00	\$726.00	\$2,178.00
J6S3228	0030	0310	9020213	SIGNAL HEAD, TYPE 3S	3.00	3.00	\$704.00	\$2,112.00
J6S3228	0030	0320	9020513	SIGNAL HEAD, TYPE 3B	42.00	36.00	\$834.00	\$30,024.00
J6S3228	0030	0330	9020514	SIGNAL HEAD, TYPE 4B	9.00	7.00	\$924.00	\$6,468.00
J6S3228	0030	0340	9020833	SH-FLAT SHEET - SIGNAL SIGN	410.00	319.04	\$29.00	\$9,252.16
J6S3228	0030	0350	9020834	SIGNAL SIGN, MOUNTING HARDWARE	92.00	54.00	\$7.70	\$415.80
J6S3228	0030	0360	9022708	POST, SIGNAL 8 FT. OR 2.4 M	28.00	23.00	\$663.00	\$15,249.00
J6S3228	0030	0370	9022715	POST, SIGNAL 15 FT. OR 4.6 M	5.00	4.00	\$852.00	\$3,408.00
J6S3228	0030	0380	9023215	POST, TYPE C, 15 FT. ARM OR 4.6 M ARM	1.00	1.00	\$3804.00	\$3,804.00
J6S3228	0030	0390	9023220	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	1.00	1.00	\$4134.00	\$4,134.00
J6S3228	0030	0400	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	3.00	3.00	\$5653.00	\$16,959.00
J6S3228	0030	0410	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	3.00	2.00	\$7180.00	\$14,360.00
J6S3228	0030	0420	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	1.00	\$7592.00	\$7,592.00
J6S3228	0030	0430	9023335	POST, TYPE B, LONGEST ARM 35 FT. OR 10.7 M	2.00	2.00	\$9665.00	\$19,330.00
J6S3228	0030	0440	9023340	POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M	2.00	2.00	\$10131.00	\$20,262.00
J6S3228	0030	0450	9023350	POST, TYPE B, LONGEST ARM 50 FT. OR 15.2 M	1.00	1.00	\$11790.00	\$11,790.00
J6S3228	0030	0460	9024281	CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CO NTROLLER	5.00	5.00	\$11186.00	\$55,930.00
J6S3228	0030	0470	9024920	DETECTOR, PUSHBUTTON	36.00	36.00	\$239.00	\$8,604.00
J6S3228	0030	0480	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1,635.00	1090.00	\$8.25	\$8,992.50
J6S3228	0030	0490	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	934.00	745.00	\$30.80	\$22,946.00
J6S3228	0030	0500	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	470.00	185.00	\$1.10	\$203.50
J6S3228	0030	0510	9028308	CABLE, 16 AWG 2 CONDUCTOR	7,460.00	2403.00	\$1.14	\$2,739.42
J6S3228	0030	0520	9028310	CABLE, 16 AWG 5 CONDUCTOR	7,470.00	3307.00	\$1.31	\$4,332.17



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J6S3228	0030	0530	9028311	CABLE, 16 AWG 7 CONDUCTOR	12,010.00	9760.00	\$1.53	\$14,932.80
J6S3228	0030	0540	9028810	PULL BOX, PREFORMED CLASS 1	13.00	12.00	\$830.00	\$9,960.00
J6S3228	0030	0550	9028811	PULL BOX, PREFORMED CLASS 2	14.00	14.00	\$1152.00	\$16,128.00
J6S3228	0030	0560	9028812	PULL BOX, PREFORMED CLASS 3	9.00	8.00	\$1556.00	\$12,448.00
J6S3228	0030	0570	9029100	BASE, CONCRETE	74.50	74.45	\$1270.00	\$94,551.50
J6S3228	0030	0580	9029902	MISC. AUDIBLE PEDESTRIAN PUSHBUTTONS	8.00	8.00	\$560.00	\$4,480.00
J6S3228	0030	0590	9029902	MISC. AUDIBLE PEDESTRIAN SIGNAL CENTRAL CONTROL UNIT	1.00	1.00	\$2652.00	\$2,652.00
J6S3228	0030	0600	9029902	MISC. AUDIBLE PEDESTRIAN SIGNAL CONFIGURATOR	1.00	1.00	\$716.00	\$716.00
J6S3228	0030	0610	9029902	MISC. COMBINATION PAD MOUNTED 120/240 VOLT POWER SUPPLY AND LIGHTING CONTROLLER AND UP	5.00	5.00	\$11748.00	\$58,740.00
J6S3228	0030	0620	9029902	MISC. NETWORK CONNECTED SIGNAL MONITOR	5.00	5.00	\$827.00	\$4,135.00
J6S3228	0030	0630	9029902	MISC. OPTIONAL TRAFFIC SIGNAL DETECTORS	22.00	22.00	\$4569.00	\$100,518.00
J6S3228	0030	0640	9029902	MISC. PUSH BUTTON EXTENSION	10.00	4.00	\$167.00	\$668.00
J6S3228	0030	0650	9029902	MISC. SIGNAL HEAD, TYPE 1S, PEDESTRIAN	44.00	36.00	\$518.00	\$18,648.00
J6S3228	0040	0660	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	1.10	\$2019.00	\$2,220.90
J6S3228	0040	0670	9031270A	2 IN. PSST POST - 12 GA.	128.00	128.00	\$15.03	\$1,923.84
J6S3228	0040	0680	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	24.00	24.00	\$47.33	\$1,135.92
J6S3228	0040	0690	9035004A	SH-FLAT SHEET	28.00	27.50	\$19.92	\$547.80
J6S3228	0040	0700	9035069A	SHF-FLAT SHEET FLUORESCENT	6.00	6.00	\$22.14	\$132.84
J6S3228	0050	0710	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	1.00	1.00	\$1090.00	\$1,090.00
J6S3228	0050	0720	9109902	MISC. RELOCATE EXISTING COMMUNICATION EQUIPMENT	5.00	5.00	\$535.00	\$2,675.00

**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