



Contractor's Payment Estimate Summary

February 7, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F14	0018	November 2, 2019	January 1, 2020	January 13, 2020	FINL	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
J6S3235	FAF 30-1(43)	Signal and ADA improvements	30	ST LOUIS CITY	from River Des Peres to Spring

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Contract Items Complete Date	0						
Physical Work Complete Date	0						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Open to Traffic Date	20180709						
Work Begin Date	20180709						
Notice to Proceed Date	20180709						
Original Completion Date	20190701						
Substantial Work Complete Date	20190701						
Adjusted Completion Date	20190701						
Final Acceptance Date	20191204						

Totals by Job Number				
J6S3235		To Date	Previous	This estimate
Participating		\$1,782,267.24	\$1,782,267.24	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,782,267.24	\$1,782,267.24	\$0.00
Stockpiled Materials		\$0.00	\$190.26	(\$190.26)
Gross Earnings		\$1,782,267.24	\$1,782,457.50	(\$190.26)
Other Adjustments		\$0.00	\$0.00	\$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	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$1,782,267.24		\$1,782,457.50	(\$190.26)
			Total Payable:	(\$190.26)

Total Contract			
180518-F14	To Date	Previous	This Estimate
	Line Item Pay	\$1,782,267.24	\$1,782,267.24
	All Adjustments	\$0.00	\$190.26
	Total	\$1,782,267.24	\$1,782,457.50
			(\$190.26)

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
20200113	Generated and Approved (and should be considered Draft) at the Project Office Level by	washas
20200127	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20200205	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
\$1,682,177.00	\$100090.23	\$1,782,267.23	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3235	0210	SYSTEM	Stockpiled Materials Closure	(\$152.25)	
	0210	SYSTEM	Stockpiled	(\$38.01)	



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3235			Materials Closure		
J6S3235				(\$190.26)	
Summary				(\$190.26)	

Discrepancies:

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
J6S3235	0210	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	\$180.00	2.00	0.00	2.00	\$0.00
J6S3235								\$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	
J6S3235	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$44650.00	\$44,650.00	
J6S3235	0001	0020	2063000	CLASS 3 EXCAVATION	65.00	65.00	\$184.32	\$11,980.80	
J6S3235	0001	0030	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	17.80	17.80	\$628.34	\$11,184.45	
J6S3235	0001	0040	5029902	MISC. 10' X 12' REINFORCED CONCRETE PAD	0.00	0.00	\$1650.00	\$0.00	
J6S3235	0001	0050	6049902	MISC. ADJUSTING VALVES, AND PULL BOXES	16.00	16.00	\$210.00	\$3,360.00	
J6S3235	0001	0060	6081012	TRUNCATED DOMES	82.00	82.00	\$49.50	\$4,059.00	
J6S3235	0001	0070	6083006	6 IN. CONCRETE MEDIAN STRIP	119.20	119.20	\$96.00	\$11,443.20	
J6S3235	0001	0080	6086004	CONCRETE SIDEWALK, 4 IN.	522.10	522.10	\$62.00	\$32,370.20	
J6S3235	0001	0090	6089902	MISC. ADA CURB RAMP	28.00	28.00	\$2300.00	\$64,400.00	
J6S3235	0001	0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	243.00	243.00	\$49.00	\$11,907.00	
J6S3235	0001	0110	6149902	MISC. MSD STD. MANHOLE FRAME AND COVER	2.00	2.00	\$330.08	\$660.16	
J6S3235	0001	0120	6161070	TUBULAR MARKER	4.00	4.00	\$75.00	\$300.00	



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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	
J6S3235	0001	0130	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$16752.00	\$16,752.00	
J6S3235	0001	0140	6169902	MISC. NTCIP COMPLAINT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	0.00	0.00	\$1000.00	\$0.00	
J6S3235	0001	0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	163.00	163.00	\$45.00	\$7,335.00	
J6S3235	0001	0160	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	1.00	1.00	\$675.00	\$675.00	
J6S3235	0001	0170	6181000	MOBILIZATION	1.00	1.00	\$140718.67	\$140,718.67	
J6S3235	0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	419.00	419.00	\$24.00	\$10,056.00	
J6S3235	0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	2.00	\$350.00	\$700.00	
J6S3235	0001	0200	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	2.00	2.00	\$675.00	\$1,350.00	
J6S3235	0001	0210	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	2.00	2.00	\$180.00	\$360.00	
J6S3235	0001	0220	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	17.00	17.00	\$35.00	\$595.00	
J6S3235	0001	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	320.00	320.00	\$3.00	\$960.00	
J6S3235	0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	164.00	164.00	\$3.00	\$492.00	
J6S3235	0001	0250	6207001	PAVEMENT MARKING REMOVAL	645.00	645.00	\$1.00	\$645.00	
J6S3235	0001	0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	61.00	61.00	\$80.00	\$4,880.00	
J6S3235	0001	0270	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , 2.5' X 9' WHITE MIDBLOCKS	114.00	114.00	\$270.00	\$30,780.00	
J6S3235	0001	0280	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , BIKE AND ARROW SYMBOL	2.00	2.00	\$450.00	\$900.00	
J6S3235	0001	0290	6209902	MISC. PRERFORMED THERMOPLASTIC PAVEMENT MARKIN G, 2.5' X 3' WHITE MIDBLOCKS	13.00	13.00	\$90.00	\$1,170.00	
J6S3235	0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	55.00	55.00	\$10.00	\$550.00	
J6S3235	0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5500.00	\$5,500.00	
J6S3235	0001	0320	7261018	18 IN. PIPE GROUP A	12.00	12.00	\$240.00	\$2,880.00	
J6S3235	0001	0330	7309903	MISC. MSD EXTENSION BOX 4.5'X4.0'	5.00	5.00	\$1650.00	\$8,250.00	
J6S3235	0001	0340	7309903	MISC. MSD INLET TRAPPED BRICK 4.5'X4.0'	15.00	15.00	\$770.15	\$11,552.25	



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J6S3235	0001	0350	7309903	MISC. MSD MANHOLE PRECAST 48 IN.	13.00	13.00	\$1200.00	\$15,600.00	
J6S3235	0001	0360	8061007A	CURB INLET CHECK	0.00	0.00	\$0.01	\$0.00	
J6S3235	0001	0370	8061016	SEDIMENT REMOVAL	0.00	0.00	\$0.01	\$0.00	
J6S3235	0001	0380	8061019	SILT FENCE	0.00	0.00	\$0.01	\$0.00	
J6S3235	0030	0390	9020113	SIGNAL HEAD, TYPE 3T	4.00	4.00	\$715.00	\$2,860.00	
J6S3235	0030	0400	9020213	SIGNAL HEAD, TYPE 3S	25.00	25.00	\$682.00	\$17,050.00	
J6S3235	0030	0410	9020214	SIGNAL HEAD, TYPE 4S	2.00	2.00	\$771.00	\$1,542.00	
J6S3235	0030	0420	9020215	SIGNAL HEAD, TYPE 5S	3.00	3.00	\$873.00	\$2,619.00	
J6S3235	0030	0430	9020513	SIGNAL HEAD, TYPE 3B	71.00	71.00	\$820.00	\$58,220.00	
J6S3235	0030	0440	9020514	SIGNAL HEAD, TYPE 4B	16.00	16.00	\$915.00	\$14,640.00	
J6S3235	0030	0450	9020515	SIGNAL HEAD, TYPE 5B	3.00	3.00	\$1140.00	\$3,420.00	
J6S3235	0030	0460	9020833	SH-FLAT SHEET - SIGNAL SIGN	679.00	679.00	\$34.00	\$23,086.00	
J6S3235	0030	0470	9020834	SIGNAL SIGN, MOUNTING HARDWARE	163.00	163.00	\$38.00	\$6,194.00	
J6S3235	0030	0480	9022708	POST, SIGNAL 8 FT. OR 2.4 M	36.00	36.00	\$560.00	\$20,160.00	
J6S3235	0030	0490	9022715	POST, SIGNAL 15 FT. OR 4.6 M	8.00	8.00	\$711.00	\$5,688.00	
J6S3235	0030	0500	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	1.00	1.00	\$7455.00	\$7,455.00	
J6S3235	0030	0510	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	1.00	1.00	\$8199.00	\$8,199.00	
J6S3235	0030	0520	9023215	POST, TYPE C, 15 FT. ARM OR 4.6 M ARM	1.00	1.00	\$3664.00	\$3,664.00	
J6S3235	0030	0530	9023220	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	1.00	1.00	\$3989.00	\$3,989.00	
J6S3235	0030	0540	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	3.00	3.00	\$4305.00	\$12,915.00	
J6S3235	0030	0550	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	4.00	4.00	\$4911.00	\$19,644.00	
J6S3235	0030	0560	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	2.00	2.00	\$5105.00	\$10,210.00	
J6S3235	0030	0570	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	2.00	2.00	\$6673.00	\$13,346.00	
J6S3235	0030	0580	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	2.00	2.00	\$6857.00	\$13,714.00	
J6S3235	0030	0590	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	2.00	2.00	\$7694.00	\$15,388.00	
J6S3235	0030	0600	9023255	POST, TYPE C, 55 FT. ARM	2.00	2.00	\$9446.00	\$18,892.00	
J6S3235	0030	0610	9023325	POST, TYPE B, LONGEST ARM 25 FT. OR 7.6 M	1.00	1.00	\$6525.00	\$6,525.00	



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J6S3235	0030	0620	9023335	POST, TYPE B, LONGEST ARM 35 FT. OR 10.7 M	1.00	1.00	\$8905.00	\$8,905.00
J6S3235	0030	0630	9023340	POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M	1.00	1.00	\$9738.00	\$9,738.00
J6S3235	0030	0640	9023345	POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M	1.00	1.00	\$9779.00	\$9,779.00
J6S3235	0030	0650	9024281	CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CO NTROLLER	8.00	8.00	\$10435.00	\$83,480.00
J6S3235	0030	0660	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	130.00	130.00	\$11.60	\$1,508.00
J6S3235	0030	0670	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	929.00	929.00	\$12.80	\$11,891.20
J6S3235	0030	0680	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	895.00	895.00	\$34.20	\$30,609.00
J6S3235	0030	0690	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	3,844.00	3844.00	\$36.00	\$138,384.00
J6S3235	0030	0700	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	2,780.00	2780.00	\$0.90	\$2,502.00
J6S3235	0030	0710	9028308	CABLE, 16 AWG 2 CONDUCTOR	11,950.00	11950.00	\$0.72	\$8,604.00
J6S3235	0030	0720	9028310	CABLE, 16 AWG 5 CONDUCTOR	12,030.00	12030.00	\$0.73	\$8,781.90
J6S3235	0030	0730	9028311	CABLE, 16 AWG 7 CONDUCTOR	21,930.00	21930.00	\$1.45	\$31,798.50
J6S3235	0030	0740	9028811	PULL BOX, PREFORMED CLASS 2	33.00	33.00	\$1173.00	\$38,709.00
J6S3235	0030	0750	9028812	PULL BOX, PREFORMED CLASS 3	9.00	9.00	\$1584.00	\$14,256.00
J6S3235	0030	0760	9029100	BASE, CONCRETE	115.90	115.90	\$1318.00	\$152,756.20
J6S3235	0030	0770	9029901	MISC. RELOCATE SENSYS COMPONENTS	1.00	1.00	\$2068.00	\$2,068.00
J6S3235	0030	0780	9029902	MISC. COMBINATION PAD MOUNTED 120/240 VOLT POW ER SUPPLY AND LIGHTING CONTROLLER AND UP	9.00	9.00	\$15587.00	\$140,283.00
J6S3235	0030	0790	9029902	MISC. COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1 S	78.00	78.00	\$457.00	\$35,646.00
J6S3235	0030	0800	9029902	MISC. NEMA ATC TRAFFIC CABINET (DOUBLE WIDE)	2.00	2.00	\$21025.00	\$42,050.00
J6S3235	0030	0810	9029902	MISC. NETWORK CONNECTED SIGNAL MONITOR	9.00	9.00	\$863.00	\$7,767.00
J6S3235	0030	0820	9029902	MISC. OPTIONAL TRAFFIC SIGNAL DETECTORS	9.00	9.00	\$17072.00	\$153,648.00
J6S3235	0030	0830	9029902	MISC. PRESSURE ACTIVATED PEDESTRIAN PUSH BUTTO N ASSEMBLY	70.00	70.00	\$236.00	\$16,520.00
J6S3235	0030	0840	9029902	MISC. PUSH BUTTON STANCHION	5.00	5.00	\$624.00	\$3,120.00
J6S3235	0050	0850	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	4.00	4.00	\$1134.00	\$4,536.00
J6S3235	0050	0860	9108811	PULL BOX, PREFORMED CLASS 2	1.00	1.00	\$1468.00	\$1,468.00
J6S3235	0050	0870	9108816	PULL BOX, PREFORMED CLASS 5	10.00	10.00	\$2033.00	\$20,330.00



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J6S3235	0050	0880	9109902	MISC. CCTV CAMERA ASSEMBLY REMOVAL AND INSTALL ATION	2.00	2.00	\$1314.00	\$2,628.00
J6S3235	0050	0890	9109902	MISC. CCTV EXTENSION POLE, 20' METALLIC FINISH	4.00	4.00	\$1069.00	\$4,276.00
J6S3235	0050	0900	9109902	MISC. FIBER OPTIC FUSION SPLICE	72.00	72.00	\$76.00	\$5,472.00
J6S3235	0050	0910	9109902	MISC. FIBER OPTIC JUMPER	36.00	36.00	\$23.00	\$828.00
J6S3235	0050	0920	9109902	MISC. FIBER OPTIC PIGTAIL	36.00	36.00	\$12.00	\$432.00
J6S3235	0050	0930	9109902	MISC. INSTALL COMMUNICATIONS EQUIPMENT	9.00	9.00	\$440.00	\$3,960.00
J6S3235	0050	0940	9109902	MISC. WALL MOUNTED INTERCONNECT CENTER	9.00	9.00	\$525.00	\$4,725.00
J6S3235	0050	0950	9109903	MISC. CCTV CAMERA CABLE REPLACEMENT (CAT5E)	688.00	688.00	\$1.40	\$963.20
J6S3235	0050	0960	9109903	MISC. FIBER OPTIC CABLE, 24 STRAND, SINGLE MOD E	1,780.00	1780.00	\$2.25	\$4,005.00
J6S3235	0030	5001	7129902	MISC. Audible Pushbuttons	8.00	8.00	\$716.00	\$5,728.00
J6S3235	0030	5002	7129902	MISC. Audible Pushbutton Central Control	1.00	1.00	\$2652.00	\$2,652.00
J6S3235	0030	5003	7129902	MISC. Audible Pushbutton Configurator	1.00	1.00	\$716.00	\$716.00
J6S3235	0001	5004	5029902	MISC. 16' X 12' REINFORCED CONCRETE PAD	1.00	1.00	\$2772.00	\$2,772.00
J6S3235	0001	5005	2022010	REMOVAL OF IMPROVEMENTS EXTRA ADA RAMPS	1.00	1.00	\$6142.50	\$6,142.50
J6S3235	0030	5006	9029902	MISC.	1.00	1.00	\$9394.00	\$9,394.00

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