



## Contractor's Payment Estimate Summary

January 22, 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-F17	0010	January 2, 2019	January 15, 2019	January 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
J6S3361	FAF 100-1(75)	ADA improvements	100, D	ST LOUIS CITY	in 7 locations on MO 100 and 8 locations on Route D

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						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180709						
Work Begin Date	20180806						
Substantial Work Complete Date	20181130						
Adjusted Completion Date	20181201						
Original Completion Date	20181201						

Totals by Job Number				
J6S3361		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$336,645.50	\$336,645.50	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$336,645.50	\$336,645.50	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$336,645.50	\$336,645.50	\$0.00
Other Adjustments		\$4,590.00	\$4,590.00	\$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		(\$696.00)		(\$696.00)	\$0.00
<b>Total:</b>		<b>\$340,539.50</b>		<b>\$340,539.50</b>	<b>\$0.00</b>
				<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
180518-F17		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$336,645.50	\$336,645.50	\$0.00
	All Adjustments	\$3,894.00	\$3,894.00	\$0.00
	<b>Total</b>	<b>\$340,539.50</b>	<b>\$340,539.50</b>	<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
20190117	Generated and Approved (and should be considered Draft) at the Project Office Level by	washid1
20190117	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
20190117	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
\$341,119.50	\$0.00	\$341,119.50	98.7%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J6S3361 /0060 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6S3361 /0020 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
J6S3361	0020	6089902	MISC. ADA CURB RAMP	\$2200.00	8.00	0.00	8.00	\$0.00
	0060	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	\$24.00	389.00	0.00	389.00	\$0.00
<b>J6S3361</b>								<b>\$0.00</b>
Summary								<b>\$0.00</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
J6S3361	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$16209.00	\$16,209.00
J6S3361	0001	0020	6089902	MISC. ADA CURB RAMP	9.00	8.00	\$2200.00	\$17,600.00
J6S3361	0001	0030	6161040	FLASHING ARROW PANEL	3.00	3.00	\$303.00	\$909.00
J6S3361	0001	0040	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$6260.00	\$6,260.00
J6S3361	0001	0050	6181000	MOBILIZATION	1.00	1.00	\$15700.00	\$15,700.00
J6S3361	0001	0060	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	360.00	389.00	\$24.00	\$9,336.00
J6S3361	0001	0070	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,813.00	2813.00	\$0.50	\$1,406.50
J6S3361	0001	0080	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,250.00	2250.00	\$0.50	\$1,125.00
J6S3361	0001	0090	6209902	MISC. ISLAND TUBULAR MARKER	8.00	8.00	\$100.00	\$800.00
J6S3361	0001	0100	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , 2.5' X 9' WHITE MIDBLOCKS	176.00	165.00	\$270.00	\$44,550.00
J6S3361	0030	0110	9029902	MISC. RECTANGULAR RAPID FLASHING BEACONS	15.00	15.00	\$14850.00	\$222,750.00

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



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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