



## Contractor's Payment Estimate Summary

February 8, 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	0011	January 16, 2019	February 1, 2019	February 5, 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	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180709						
Open to Traffic Date	20180806						
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		\$336,759.50	\$336,645.50	\$114.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$336,759.50	\$336,645.50	\$114.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$336,759.50	\$336,645.50	\$114.00
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	\$0.00		(\$696.00)	\$696.00
<b>Total:</b>	<b>\$341,349.50</b>		<b>\$340,539.50</b>	<b>\$810.00</b>
			<b>Total Payable:</b>	<b>\$810.00</b>

Total Contract			
180518-F17	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$336,645.50	\$114.00
	All Adjustments	\$3,894.00	\$696.00
	<b>Total</b>	<b>\$340,539.50</b>	<b>\$810.00</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
20190205	Generated and Approved (and should be considered Draft) at the Project Office Level by	washid1
20190205	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
20190206	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	(\$4360.00)	\$336,759.50	100.0%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3361	0060	SYSTEM	Overrun Re-adjustment	\$480.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J6S3361 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1
	0060	SYSTEM	Overrun Re-	\$216.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J6S3361 Line Item Nbr: 0060



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3361			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 1
				<b>\$696.00</b>	
J6S3361 Summary				<b>\$696.00</b>	

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	-29.00	360.00	(\$696.00)
	0100	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , 2.5' X 9' WHITE MIDBLOCKS	\$270.00	165.00	3.00	168.00	\$810.00
J6S3361								<b>\$114.00</b>
Summary								<b>\$114.00</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	8.00	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	360.00	\$24.00	\$8,640.00
J6S3361	0001	0070	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	2,813.00	2813.00	\$0.50	\$1,406.50
J6S3361	0001	0080	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	2,250.00	2250.00	\$0.50	\$1,125.00



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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
				PAINT, T YPE L BEADS				
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 MIBLOCKS	168.00	168.00	\$270.00	\$45,360.00
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.**

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
J6S3361	0060	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	20190131	washid1	Rte. 100 & D	-29	EA	0	+	0		0	0	+	0		0	0	0
	0100	6209902	MISC. PAVEMENT MARKINGS	20190131	washid1	Rte. 100 & D	3	EA	0	+	0		0	0	+	0		0	0	0

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field