



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F04	0016	August 16, 2019	September 1, 2019	September 3, 2019	PROG	SL	FCJ

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
J6Q3171E	FAS S501(49)	ITS improvements	Various	VARIOUS	in various locations in the St. Louis District

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Substantial Work Complete 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	20181019						
Execution Date	20181101						
Award Date	20181101						
Notice to Proceed Date	20190101						
Open to Traffic Date	20190102						
Work Begin Date	20190102						
Adjusted Completion Date	20191231						
Original Completion Date	20191231						

Totals by Job Number				
J6Q3171E		To Date	Previous	This estimate
Participating		\$799,329.03	\$761,812.03	\$37,517.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$799,329.03	\$761,812.03	\$37,517.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$799,329.03	\$761,812.03	\$37,517.00
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F04	0016	August 16, 2019	September 1, 2019	September 3, 2019	PROG	SL	FCJ

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	(\$40,013.80)		(\$29,165.30)	(\$10,848.50)
Total:	\$759,315.23		\$732,646.73	\$26,668.50
			Total Payable:	\$26,668.50

Total Contract				
181019-F04		To Date	Previous	This Estimate
	Line Item Pay	\$799,329.03	\$761,812.03	\$37,517.00
	All Adjustments	(\$40,013.80)	(\$29,165.30)	(\$10,848.50)
	Total	\$759,315.23	\$732,646.73	\$26,668.50

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
20190903	Generated and Approved (and should be considered Draft) at the Project Office Level by	steink
20190903	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190904	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
\$994,321.69	\$103446.03	\$1,097,767.72	72.8%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6Q3171E	0100	SYSTEM	Overrun	(\$3870.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 1 Desc: Minor Item J6Q3171E /0100 exceeds Overrun Limits. This adjustment applies to DWR Date 08/23/2019.
	0100	SYSTEM	Overrun	(\$1290.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 1 Desc: Minor Item J6Q3171E /0100



Contractor's Payment Estimate Summary

September 6, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F04	0016	August 16, 2019	September 1, 2019	September 3, 2019	PROG	SL	FCJ

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6Q3171E					exceeds Overrun Limits. This adjustment applies to DWR Date 08/26/2019.
	0100	SYSTEM	Overrun	(\$1720.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 1 Desc: Minor Item J6Q3171E /0100 exceeds Overrun Limits. This adjustment applies to DWR Date 08/30/2019.
	0660	SYSTEM	Overrun	(\$200.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 2 Desc: Minor Item J6Q3171E /0660 exceeds Overrun Limits. This adjustment applies to DWR Date 08/21/2019.
	0660	SYSTEM	Overrun	(\$200.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 2 Desc: Minor Item J6Q3171E /0660 exceeds Overrun Limits. This adjustment applies to DWR Date 08/23/2019.
	0660	SYSTEM	Overrun	(\$200.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 2 Desc: Minor Item J6Q3171E /0660 exceeds Overrun Limits. This adjustment applies to DWR Date 08/26/2019.
	0660	SYSTEM	Overrun	(\$400.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 2 Desc: Minor Item J6Q3171E /0660 exceeds Overrun Limits. This adjustment applies to DWR Date 08/29/2019.
	0750	SYSTEM	Overrun	(\$2793.50)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 3 Desc: Minor Item J6Q3171E /0750 exceeds Overrun Limits. This adjustment applies to DWR Date 08/23/2019.
	0780	SYSTEM	Overrun	(\$175.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 4 Desc: Minor Item J6Q3171E /0780 exceeds Overrun Limits. This adjustment applies to DWR Date 08/21/2019.
J6Q3171E				(\$10848.50)	
Summary				(\$10848.50)	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J6Q3171E /0100 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0016 Prj Nbr: J6Q3171E Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 3
Minor Item J6Q3171E /0660 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0016 Prj Nbr: J6Q3171E Line Item Nbr: 0660 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 4
Minor Item J6Q3171E /0750 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0016 Prj Nbr: J6Q3171E Line Item Nbr: 0750 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J6Q3171E /0780 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0016 Prj Nbr: J6Q3171E Line Item Nbr: 0780 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J6Q3171E /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J6Q3171E /1060 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments



Contractor's Payment Estimate Summary

September 6, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F04	0016	August 16, 2019	September 1, 2019	September 3, 2019	PROG	SL	FCJ

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
J6Q3171E	0030	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	\$750.00	17.00	3.00	20.00	\$2250.00
	0040	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	\$8.40	317.00	0.00	317.00	\$0.00
	0100	9109902	MISC. ADVANCED DIAGNOSTICS	\$430.00	163.00	16.00	179.00	\$6880.00
	0130	9109902	MISC. FandI FIBER OPTIC FUSION SPLICE, SINGLE MODE	\$10.00	422.00	4.00	426.00	\$40.00
	0230	9109902	MISC. FIBER OPTIC TERMINATION	\$25.00	69.00	4.00	73.00	\$100.00
	0420	9109902	MISC. MODOT BURIED CABLE DRIVABLE DELINEATOR POST	\$100.00	5.00	3.00	8.00	\$300.00
	0460	9109902	MISC. REMOVE CCTV CAMERA and ASSEMBLY	\$430.00	15.00	4.00	19.00	\$1720.00
	0660	9109902	MISC. TROUBLESHOOTING	\$200.00	52.00	5.00	57.00	\$1000.00
	0750	9109903	MISC. FandI CABLE IN CONDUIT, #6 WIRE, VARIABLE CONDUCTORS	\$1.85	330.00	1680.00	2,010.00	\$3108.00
	0780	9109903	MISC. FandI CABLE IN CONDUIT: CAT5E OUTDOOR RATED CABLE	\$2.50	1260.00	70.00	1,330.00	\$175.00
	0830	9109902	MISC. PM CCTV CAMERA, ASSEMBLY, POLE, and FIELD CABINET	\$420.00	495.00	48.00	543.00	\$20160.00
	0990	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV POWER SUPPLY	\$540.00	0.00	1.00	1.00	\$540.00
	1060	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED DMS PIXEL BOARD	\$650.00	2.00	0.00	2.00	\$0.00
	5005	9109902	MISC. ITS	\$248.80	46.00	5.00	51.00	\$1244.00
J6Q3171E								\$37517.00
Summary								\$37517.00

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
J6Q3171E	0001	0010	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$20000.00	\$20,000.00
J6Q3171E	0001	0020	6181000	MOBILIZATION	1.00	1.00	\$77950.69	\$77,950.69
J6Q3171E	0050	0030	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	50.00	20.00	\$750.00	\$15,000.00
J6Q3171E	0050	0040	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	250.00	317.00	\$8.40	\$2,662.80
J6Q3171E	0050	0050	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	100.00	0.00	\$9.00	\$0.00
J6Q3171E	0050	0060	9105202	CONDUIT, 4 IN., RIGID, IN TRENCH	100.00	0.00	\$10.00	\$0.00



Contractor's Payment Estimate Summary

September 6, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F04	0016	August 16, 2019	September 1, 2019	September 3, 2019	PROG	SL	FCJ

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
J6Q3171E	0050	0070	9107201	CONDUIT, 3 IN., RIGID, PUSHED	50.00	0.00	\$19.00	\$0.00
J6Q3171E	0050	0080	9107202	CONDUIT, 4 IN., RIGID, PUSHED	50.00	0.00	\$20.00	\$0.00
J6Q3171E	0050	0090	9108352	FIBER OPTIC CABLE, 24-STRAND, 18 SINGLE MODE, 6 MULTIMODE	500.00	0.00	\$3.00	\$0.00
J6Q3171E	0050	0100	9109902	MISC. ADVANCED DIAGNOSTICS	100.00	179.00	\$430.00	\$76,970.00
J6Q3171E	0050	0110	9109902	MISC. FandI CAMERA POLE (60FT) AND LOWERING SYSTEM	1.00	0.00	\$5500.00	\$0.00
J6Q3171E	0050	0120	9109902	MISC. FandI FIBER OPTIC FUSION SPLICE, MULTIMODE	50.00	12.00	\$30.00	\$360.00
J6Q3171E	0050	0130	9109902	MISC. FandI FIBER OPTIC FUSION SPLICE, SINGLE MODE	1,250.00	426.00	\$10.00	\$4,260.00
J6Q3171E	0050	0140	9109902	MISC. FandI ITS PULLBOX CLASS 1	2.00	0.00	\$1070.00	\$0.00
J6Q3171E	0050	0150	9109902	MISC. FandI ITS PULLBOX CLASS 2	2.00	0.00	\$1800.00	\$0.00
J6Q3171E	0050	0160	9109902	MISC. FandI ITS PULLBOX CLASS 5	2.00	0.00	\$2400.00	\$0.00
J6Q3171E	0050	0170	9109902	MISC. FandI NON-INTRUSIVE VEHICLE DETECTOR POLE	5.00	0.00	\$1000.00	\$0.00
J6Q3171E	0050	0180	9109902	MISC. FandI TYPE 1 ITS CABINET	1.00	0.00	\$4500.00	\$0.00
J6Q3171E	0050	0190	9109902	MISC. FandI TYPE 2 ITS CABINET	1.00	0.00	\$1500.00	\$0.00
J6Q3171E	0050	0200	9109902	MISC. FandI TYPE 5 ITS CABINET	1.00	0.00	\$250.00	\$0.00
J6Q3171E	0050	0210	9109902	MISC. FandI TYPE 7 ITS CABINET	1.00	0.00	\$1000.00	\$0.00
J6Q3171E	0050	0220	9109902	MISC. FIBER OPTIC SPLICE ENCLOSURE	6.00	3.00	\$780.00	\$2,340.00
J6Q3171E	0050	0230	9109902	MISC. FIBER OPTIC TERMINATION	150.00	73.00	\$25.00	\$1,825.00
J6Q3171E	0050	0240	9109902	MISC. INSTALL IN-PAVEMENT WIRELESS SENSORS	50.00	0.00	\$60.00	\$0.00
J6Q3171E	0050	0250	9109902	MISC. INSTALL IP-ADDRESSABLE POWER STRIP	100.00	0.00	\$75.00	\$0.00
J6Q3171E	0050	0260	9109902	MISC. INSTALL NON-INTRUSIVE ACCESS POINT and ASSEMBLY	5.00	0.00	\$335.00	\$0.00
J6Q3171E	0050	0270	9109902	MISC. INSTALL NON-INTRUSIVE VEHICLE DETECTOR ASSEMBLY	10.00	6.00	\$630.00	\$3,780.00
J6Q3171E	0050	0280	9109902	MISC. INSTALL NON-INTRUSIVE WIRELESS REPEATER	5.00	0.00	\$220.00	\$0.00
J6Q3171E	0050	0290	9109902	MISC. INSTALL SALVAGED CAMERA POLE	6.00	2.00	\$1275.00	\$2,550.00
J6Q3171E	0050	0300	9109902	MISC. INSTALL SALVAGED FIELD CABINET (DUAL)	1.00	1.00	\$950.00	\$950.00
J6Q3171E	0050	0310	9109902	MISC. INSTALL SALVAGED FIELD CABINET (SINGLE)	10.00	2.00	\$760.00	\$1,520.00
J6Q3171E	0050	0320	9109902	MISC. INSTALL SALVAGED NON-INTRUSIVE VEHICLE DETECTOR POLE	10.00	0.00	\$1000.00	\$0.00
J6Q3171E	0050	0330	9109902	MISC. INSTALL SOLAR POWER SYSTEM	1.00	0.00	\$1000.00	\$0.00



Contractor's Payment Estimate Summary

September 6, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F04	0016	August 16, 2019	September 1, 2019	September 3, 2019	PROG	SL	FCJ

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
J6Q3171E	0050	0340	9109902	MISC. INSTALL SPREAD SPECTRUM WIRELESS COMMUNICATION EQUIPMENT	2.00	0.00	\$125.00	\$0.00
J6Q3171E	0050	0350	9109902	MISC. INSTALL UPS AUTOMATIC GENERATOR SWITCH	10.00	0.00	\$100.00	\$0.00
J6Q3171E	0050	0360	9109902	MISC. INSTALL UPS AUTOMATIC TRANSFER SWITCH	10.00	0.00	\$100.00	\$0.00
J6Q3171E	0050	0370	9109902	MISC. INSTALL UPS BATTERY	10.00	4.00	\$100.00	\$400.00
J6Q3171E	0050	0380	9109902	MISC. INSTALL UPS BATTERY MONITOR	10.00	0.00	\$100.00	\$0.00
J6Q3171E	0050	0390	9109902	MISC. INSTALL UPS POWER INVERTER	10.00	0.00	\$200.00	\$0.00
J6Q3171E	0050	0400	9109902	MISC. INSTALL UPS SYSTEM ASSEMBLY	10.00	2.00	\$500.00	\$1,000.00
J6Q3171E	0050	0410	9109902	MISC. INSTALL WIRELESS ETHERNET BRIDGE COMMUNICATION EQUIPMENT	8.00	6.00	\$1120.00	\$6,720.00
J6Q3171E	0050	0420	9109902	MISC. MODOT BURIED CABLE DRIVABLE DELINEATOR POST	20.00	8.00	\$100.00	\$800.00
J6Q3171E	0050	0430	9109902	MISC. PEDESTAL BASE FOR SENSYS REPEATER POLE	1.00	0.00	\$500.00	\$0.00
J6Q3171E	0050	0440	9109902	MISC. RACK MOUNTED INTERCONNECT CENTER	5.00	0.00	\$325.00	\$0.00
J6Q3171E	0050	0450	9109902	MISC. REMOVE CAMERA POLE	1.00	0.00	\$775.00	\$0.00
J6Q3171E	0050	0460	9109902	MISC. REMOVE CCTV CAMERA and ASSEMBLY	20.00	19.00	\$430.00	\$8,170.00
J6Q3171E	0050	0470	9109902	MISC. REMOVE COMMUNICATION FIELD CABINET (DOUBLE CABINET)	1.00	0.00	\$655.00	\$0.00
J6Q3171E	0050	0480	9109902	MISC. REMOVE COMMUNICATION NODE FIELD CABINET (SINGLE CABINET)	7.00	5.00	\$355.00	\$1,775.00
J6Q3171E	0050	0490	9109902	MISC. REMOVE IN-PAVEMENT WIRELESS SENSORS	50.00	0.00	\$10.00	\$0.00
J6Q3171E	0050	0500	9109902	MISC. REMOVE NON-INTRUSIVE ACCESS POINT and ASSEMBLY	5.00	0.00	\$120.00	\$0.00
J6Q3171E	0050	0510	9109902	MISC. REMOVE NON-INTRUSIVE VEHICLE DETECTOR ASSEMBLY	20.00	8.00	\$225.00	\$1,800.00
J6Q3171E	0050	0520	9109902	MISC. REMOVE NON-INTRUSIVE VEHICLE DETECTOR POLE	10.00	6.00	\$455.00	\$2,730.00
J6Q3171E	0050	0530	9109902	MISC. REMOVE NON-INTRUSIVE WIRELESS REPEATER	5.00	0.00	\$120.00	\$0.00
J6Q3171E	0050	0540	9109902	MISC. REMOVE SOLAR POWER SYSTEM	1.00	0.00	\$850.00	\$0.00
J6Q3171E	0050	0550	9109902	MISC. REMOVE UPS AUTOMATIC GENERATOR SWITCH	10.00	0.00	\$208.00	\$0.00
J6Q3171E	0050	0560	9109902	MISC. REMOVE UPS AUTOMATIC TRANSFER SWITCH	10.00	1.00	\$115.00	\$115.00
J6Q3171E	0050	0570	9109902	MISC. REMOVE UPS BATTERY	10.00	1.00	\$115.00	\$115.00
J6Q3171E	0050	0580	9109902	MISC. REMOVE UPS BATTERY MONITOR	1.00	0.00	\$115.00	\$0.00
J6Q3171E	0050	0590	9109902	MISC. REMOVE UPS POWER INVERTER	1.00	0.00	\$115.00	\$0.00



Contractor's Payment Estimate Summary

September 6, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F04	0016	August 16, 2019	September 1, 2019	September 3, 2019	PROG	SL	FCJ

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
J6Q3171E	0050	0600	9109902	MISC. REMOVE UPS SYSTEM ASSEMBLY	10.00	1.00	\$125.00	\$125.00
J6Q3171E	0050	0610	9109902	MISC. REMOVE WIRELESS COMMUNICATION EQUIPMENT	8.00	6.00	\$335.00	\$2,010.00
J6Q3171E	0050	0620	9109902	MISC. SENSYS REPEATER POLE BASE ALUMINUM SQUAR E	1.00	0.00	\$1.00	\$0.00
J6Q3171E	0050	0630	9109902	MISC. SIGNAL CABINET NETWORK COMMUNICATION and DEVICE VERIFICATION	27.00	0.00	\$250.00	\$0.00
J6Q3171E	0050	0640	9109902	MISC. TB1-17 ALUMINUM BASE FOR RTMS POLE	1.00	1.00	\$725.00	\$725.00
J6Q3171E	0050	0650	9109902	MISC. TB3-17 ALUMINUM BASE FOR RTMS POLE	1.00	0.00	\$900.00	\$0.00
J6Q3171E	0050	0660	9109902	MISC. TROUBLESHOOTING	50.00	57.00	\$200.00	\$11,400.00
J6Q3171E	0050	0670	9109903	MISC. CONDUIT, 2 IN., RIGID, PUSHED	250.00	0.00	\$8.00	\$0.00
J6Q3171E	0050	0680	9109903	MISC. CONDUIT, HIGH-DENSITY POLYETHYLENE, 2 IN ., IN TRENCH	50.00	0.00	\$10.00	\$0.00
J6Q3171E	0050	0690	9109903	MISC. CONDUIT, HIGH-DENSITY POLYETHYLENE, 2 IN ., PUSHED	300.00	0.00	\$16.00	\$0.00
J6Q3171E	0050	0700	9109903	MISC. Fandl CABLE IN CONDUIT, #1/0 WIRE, VARIAB LE CONDUCTORS	500.00	0.00	\$3.50	\$0.00
J6Q3171E	0050	0710	9109903	MISC. Fandl CABLE IN CONDUIT, #14 WIRE, VARIAB LE CONDUCTORS	250.00	0.00	\$2.00	\$0.00
J6Q3171E	0050	0720	9109903	MISC. Fandl CABLE IN CONDUIT, #2 WIRE, VARIAB LE CONDUCTORS	100.00	0.00	\$3.25	\$0.00
J6Q3171E	0050	0730	9109903	MISC. Fandl CABLE IN CONDUIT, #2/0 WIRE, VARIAB LE CONDUCTORS	100.00	0.00	\$5.40	\$0.00
J6Q3171E	0050	0740	9109903	MISC. Fandl CABLE IN CONDUIT, #4 WIRE, VARIAB LE CONDUCTORS	100.00	0.00	\$2.40	\$0.00
J6Q3171E	0050	0750	9109903	MISC. Fandl CABLE IN CONDUIT, #6 WIRE, VARIAB LE CONDUCTORS	500.00	2010.00	\$1.85	\$3,718.50
J6Q3171E	0050	0760	9109903	MISC. Fandl CABLE IN CONDUIT, #8 WIRE, VARIAB LE CONDUCTORS	1,000.00	0.00	\$1.50	\$0.00
J6Q3171E	0050	0770	9109903	MISC. Fandl CABLE IN CONDUIT, VIDEO COAXIAL CA BLE	250.00	0.00	\$1.00	\$0.00
J6Q3171E	0050	0780	9109903	MISC. Fandl CABLE IN CONDUIT: CAT5E OUTDOOR RA TED CABLE	1,075.00	1330.00	\$2.50	\$3,325.00
J6Q3171E	0050	0790	9109903	MISC. Fandl FIBER OPTIC CABLE, 24-STRAND SINGL E MODE	10,718.00	10502.00	\$3.00	\$31,506.00
J6Q3171E	0050	0800	9109903	MISC. Fandl FIBER OPTICE CABLE, 72-STRAND SINGL E MODE	1,000.00	0.00	\$4.00	\$0.00
J6Q3171E	0050	0810	9109903	MISC. Fandl TRACE WIRE	5,000.00	2390.00	\$1.75	\$4,182.50
J6Q3171E	0051	0820	9109902	MISC. PM AIR CONDITIONING UNITS FOR NODE CABIN ETS	64.00	28.00	\$250.00	\$7,000.00
J6Q3171E	0051	0830	9109902	MISC. PM CCTV CAMERA, ASSEMBLY, POLE, and FIEL D CABINET	636.00	543.00	\$420.00	\$228,060.00
J6Q3171E	0051	0840	9109902	MISC. PM COMMUNICATION LINK AND ASSEMBLY	323.00	22.00	\$160.00	\$3,520.00
J6Q3171E	0051	0850	9109902	MISC. PM COMMUNICATION NODE FIELD CABINET	35.00	1.00	\$520.00	\$520.00
J6Q3171E	0051	0860	9109902	MISC. PM DMP, ASSEMBLY, POLES, FOUNDATION, AND CABINET	2.00	0.00	\$330.00	\$0.00



Contractor's Payment Estimate Summary

September 6, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F04	0016	August 16, 2019	September 1, 2019	September 3, 2019	PROG	SL	FCJ

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
J6Q3171E	0051	0870	9109902	MISC. PM DMS, ASSEMBLY, POLE, FOUNDATION and FIELD CABINET	169.00	160.00	\$440.00	\$70,400.00
J6Q3171E	0051	0880	9109902	MISC. PM NON-INTRUSIVE VEHICLE DETECTOR STATIONS (BLUETOOTH)	36.00	0.00	\$200.00	\$0.00
J6Q3171E	0051	0890	9109902	MISC. PM NON-INTRUSIVE VEHICLE DETECTOR STATIONS (MICROWAVE)	337.00	304.00	\$305.00	\$92,720.00
J6Q3171E	0051	0900	9109902	MISC. PM SOLAR POWER SYSTEM	20.00	10.00	\$210.00	\$2,100.00
J6Q3171E	0051	0910	9109902	MISC. PM UNINTERRUPTIBLE POWER SUPPLY (UPS) FOR NODE CABINETS	32.00	0.00	\$200.00	\$0.00
J6Q3171E	0051	0920	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV	1.00	1.00	\$520.00	\$520.00
J6Q3171E	0051	0930	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV CABLES AND WIRES	1.00	0.00	\$610.00	\$0.00
J6Q3171E	0051	0940	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV CAMERA, ASSEMBLY, POLE, and FIELD CABINET	1.00	0.00	\$520.00	\$0.00
J6Q3171E	0051	0950	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV CONNECTORS	1.00	0.00	\$520.00	\$0.00
J6Q3171E	0051	0960	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV DEVICE SERVER	1.00	0.00	\$520.00	\$0.00
J6Q3171E	0051	0970	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV ENCODER	1.00	0.00	\$520.00	\$0.00
J6Q3171E	0051	0980	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV POLE ACCESS PANEL	1.00	0.00	\$600.00	\$0.00
J6Q3171E	0051	0990	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV POWER SUPPLY	1.00	1.00	\$540.00	\$540.00
J6Q3171E	0051	1000	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV SURGE PROTECTOR	1.00	1.00	\$610.00	\$610.00
J6Q3171E	0051	1010	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED DMS, ASSEMBLY, POLE, FOUNDATION, and FIELD CABINET	1.00	0.00	\$650.00	\$0.00
J6Q3171E	0051	1020	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED DMS CONTROLLER	1.00	0.00	\$650.00	\$0.00
J6Q3171E	0051	1030	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED DMS DRIVER BOARD	1.00	0.00	\$650.00	\$0.00
J6Q3171E	0051	1040	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED DMS FAN	1.00	0.00	\$650.00	\$0.00
J6Q3171E	0051	1050	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED DMS LCA	1.00	0.00	\$650.00	\$0.00
J6Q3171E	0051	1060	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED DMS PIXEL BOARD	1.00	2.00	\$650.00	\$1,300.00
J6Q3171E	0051	1070	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED DMS POWER SUPPLY	1.00	0.00	\$650.00	\$0.00
J6Q3171E	0051	1080	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED IP ADDRESSABLE POWER STRIP	1.00	0.00	\$650.00	\$0.00
J6Q3171E	0051	1090	9109902	MISC. PM WITH REPAIRS - MODOT SOLAR POWER SYSTEM	1.00	0.00	\$650.00	\$0.00



Contractor's Payment Estimate Summary

September 6, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F04	0016	August 16, 2019	September 1, 2019	September 3, 2019	PROG	SL	FCJ

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
J6Q3171E	0051	1100	9109902	MISC. REMOVE AND REPLACE NODE CABINET AIR COND ITIONER SYSTEM	4.00	4.00	\$15450.00	\$61,800.00
J6Q3171E	0050	5001	9109902	MISC. ITS	1.00	1.00	\$1782.80	\$1,782.80
J6Q3171E	0050	5002	9109902	MISC. ITS	1.00	1.00	\$193.97	\$193.97
J6Q3171E	0050	5003	9109902	MISC. ITS	1.00	1.00	\$478.10	\$478.10
J6Q3171E	0050	5004	9109902	MISC. ITS	1.00	1.00	\$6900.84	\$6,900.84
J6Q3171E	0050	5005	9109902	MISC. ITS	121.00	51.00	\$248.80	\$12,688.80
J6Q3171E	0050	5006	7079901	MISC. CONDUIT SYSTEM ON STRUCTURE	1.00	1.00	\$42.84	\$42.84
J6Q3171E	0050	5007	9109901	MISC. ITS	1.00	1.00	\$10602.60	\$10,602.60
J6Q3171E	0050	5008	9109901	MISC. ITS	1.00	1.00	\$2056.60	\$2,056.60
J6Q3171E	0050	5009	9109901	MISC. ITS	1.00	1.00	\$4706.98	\$4,706.98
J6Q3171E	0050	5010	9109901	MISC. ITS AC Repair Node 8	0.00	0.00	\$268.80	\$0.00
J6Q3171E	0050	5011	9109901	MISC. ITS A/C repair Node 5	0.00	0.00	\$2682.75	\$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
J6Q3171E	0030	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	20190821	steink	MOMS WO 3485	1	EA	1	+	0		0		+	0		0	0	0
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> Remarks Inspector Note -Replaced failed analog CCTV with new Cohu 4220 at I-55 @ Carondelet - Per MOMS WO 3485 </div>																				
			CCTV CAMERA ASSEMBLY, INSTALLED	20190829	steink	MOMS WO 3663	1	EA	1	+	0		0		+	0		0	0	0
			CCTV CAMERA ASSEMBLY, INSTALLED		steink	MOMS WO 3691	1	EA	1	+	0		0		+	0		0	0	0
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> Remarks Inspector Note -CCTV Replacement at 67/141 - Ref MOMS WO 3691 </div>																				
	0100	9109902	MISC. ITS	20190823	steink	removed old anlog camera	4	EA	1	+	0		0		+	0		0	0	0
			MISC. ITS		steink	MOMS WO 3527	1	EA	1	+	0		0		+	0		0	0	0



Contractor's Payment Estimate Summary

September 6, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F04	0016	August 16, 2019	September 1, 2019	September 3, 2019	PROG	SL	FCJ

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
J6Q3171E	0100	9109902	MISC. ITS	20190823	steink	found under PM work	4	EA	1	+	0		0		+	0		0	0	0
<div style="border: 1px solid black; padding: 2px;"> Remarks Inspector Note MO079N085.8 Sig post ext MO 79 at TR Hughes -Troubleshoot CCTV at Rte 79 at TR Hughes. Found bad POE. Replaced POE. </div>																				
			MISC. ITS	20190826	steink	MOMS WO 3668	3	EA	1	+	0		0		+	0		0	0	0
<div style="border: 1px solid black; padding: 2px;"> Remarks Inspector Note -Repaired fiber damage caused by mice at I-64/ Rte DD EB Signal cabinet - Ref MOMS WO 3668 </div>																				
			MISC. ITS	20190830	steink	Build road to CCTV (I-64 AT I-44/I-55)	4	EA	1	+	0		0		+	0		0	0	0
	0130	9109902	MISC. ITS	20190826	steink	MOMS WO 3668	4	EA	1	+	0		0		+	0		0	0	0
<div style="border: 1px solid black; padding: 2px;"> Remarks Inspector Note -Repaired fiber damage caused by mice at I-64/ Rte DD EB Signal cabinet - Ref MOMS WO 3668 </div>																				
	0230	9109902	MISC. ITS	20190826	steink	MOMS WO 3668	4	EA	1	+	0		0		+	0		0	0	0
<div style="border: 1px solid black; padding: 2px;"> Remarks Inspector Note -Repaired fiber damage caused by mice at I-64/ Rte DD EB Signal cabinet - Ref MOMS WO 3668 </div>																				
	0420	9109902	MISC. ITS	20190823	steink	MOMS WO 3634	3	EA	1	+	0		0		+	0		0	0	0
<div style="border: 1px solid black; padding: 2px;"> Remarks -Install (3) orange fiber delineators along Rte 100 at Highlands - Per MOMS WO 3634 </div>																				
	0460	9109902	MISC. ITS	20190821	steink	MOMS WO 3485	1	EA	1	+	0		0		+	0		0	0	0
<div style="border: 1px solid black; padding: 2px;"> Remarks Inspector Note -Replaced failed analog CCTV with new Cohu 4220 at I-55 @ Carondelet - Per MOMS WO 3485 </div>																				
			MISC. ITS	20190823	steink	camera replacement and removal	1	EA	1	+	0		0		+	0		0	0	0
<div style="border: 1px solid black; padding: 2px;"> Remarks Inspector Note </div>																				



Contractor's Payment Estimate Summary

September 6, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F04	0016	August 16, 2019	September 1, 2019	September 3, 2019	PROG	SL	FCJ

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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J6Q3171E	0460	9109902	-Removed old I-64 W/O 7th Street CCTV and under bridge mounting hardware.																	
			MISC. ITS	20190829	steink	MOMS WO 3691	1	EA	1		+	0		0		+	0		0	0
			MISC. ITS		steink	MOMS WO 3663	1	EA	1		+	0		0		+	0		0	0
			Remarks Inspector Note -CCTV Replacement at 44 W/O MO 141 - Ref MOMS WO 3663																	
0660	9109902	MISC. ITS	20190821	steink	MOMS WO 3485	1	EA	1		+	0		0		+	0		0	0	
			Remarks Inspector Note -Replaced failed analog CCTV with new Cohu 4220 at I-55 @ Carondelet - Per MOMS WO 3485																	
			20190823	steink	MOMS WO 3634	1	EA	1		+	0		0		+	0		0	0	0
			Remarks Inspector Note -Install (3) orange fiber delineators along Rte 100 at Highlands - Per MOMS WO 3634																	
			20190826	steink	MOMS WO 3668	1	EA	1		+	0		0		+	0		0	0	0
			Remarks Inspector Note -Repaired fiber damage caused by mice at I-64/ Rte DD EB Signal cabinet - Ref MOMS WO 3668																	
0660	9109902	MISC. ITS	20190829	steink	MOMS WO 3663	1	EA	1		+	0		0		+	0		0	0	
			steink	MOMS WO 3691	1	EA	1		+	0		0		+	0		0	0		
			Remarks Inspector Note -CCTV Replacement at 67/141 - Ref MOMS WO 3691																	
0750	9109903	MISC. ITS	20190823	steink	MOMS WO 3527	1680	LF	1		+	0		0		+	0		0	0	
			Remarks Inspector Note -Replaced damaged #6 power wire at I-55/Carondelet - Per MOMS WO 3527 -Total distance 420' x (4) #6 wires = 1680'																	
0780	9109903	MISC. ITS	20190821	steink	MOMS WO 3485	70	LF	1		+	0		0		+	0		0	0	
			Remarks Inspector Note																	



Contractor's Payment Estimate Summary

September 6, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F04	0016	August 16, 2019	September 1, 2019	September 3, 2019	PROG	SL	FCJ

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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J6Q3171E	0780	9109903	-Replaced failed analog CCTV with new Cohu 4220 at I-55 @ Carondelet - Per MOMS WO 3485																
	0830	9109902	MISC. ITS	20190816	steink	PM cameras	7	EA	1	+	0	0		+	0	0	0	0	
			<div style="border: 1px solid black; padding: 5px;"> Remarks Inspector Note - MO141N010.9C - MO141N010.1C - MO141N009.3C - MO141S008.1C - MO141S014.1C - MO141S013.4C - MO141S019.1C </div>																
			MISC. ITS	20190820	steink	PM cameras	7	EA	1	+	0	0		+	0	0	0	0	
			<div style="border: 1px solid black; padding: 5px;"> Remarks Inspector Note IS070W246.3 Camera - 50' I-70 at Carrie NWQ MO364W015.1 Camera - 50' MO 364 at Upper Bottom Rd NEQ MO364W012.6a Camera - 50' MO 364 at Jungs Station MO364W012.6b 12' on 50' pole MO 364 at Jungs Station MO364W011.0 Camera - 70' (up top) MO 364 NOR at Jungermann MO364W010.0 Camera - 60' MO 364 at Central School MO364E015.9 Camera - 50' MO 364 e/o Missouri Rive </div>																
			MISC. ITS	20190821	steink	PM cameras	7	EA	1	+	0	0		+	0	0	0	0	
			<div style="border: 1px solid black; padding: 5px;"> Remarks Inspector Note MO364W004.4 Camera - 60' MO 364 at RT K MO364W001.9 Camera - 60' MO 364 at Bryan MO364W000.4 Camera - 60' MO 364 at Henke MO364E006.6 Camera - 60' MO 364 w/o Gutermuth MO364E008.0 Camera - 60' MO 364 w/o Mid Rivers Mall Dr MO364E009. 5 Camera - 70' MO 364 SOR at Kisker MO364E017.6 Camera - 50' MO 364 at MO 141 SWQ </div>																
			MISC. ITS	20190822	steink	PM cameras	4	EA	1	+	0	0		+	0	0	0	0	
			<div style="border: 1px solid black; padding: 5px;"> Remarks Inspector Note IS044W292.0 Camera - 40' Memorial Dr at Pine </div>																



Contractor's Payment Estimate Summary

September 6, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F04	0016	August 16, 2019	September 1, 2019	September 3, 2019	PROG	SL	FCJ

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
J6Q3171E	0830	9109902	IS044W292.2 Camera - 60' I-44 (Memorial) at Washington Ave MO364W019.1 Camera - 50' MO 364 at Amiot Dr NEQ MO364E019.9 Camera - 50' MO 364 at Bennington SWQ																	
			MISC. ITS	20190823	steink	PM Cameras	4	EA	1	+	0		0		+	0		0	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Inspector Note MO094W109.8 Camera - 50' MO 94 at Zumbel-Friedens MO094W101.0 Camera - 60' MO 94 w/o South Breeze Rd MO094W098.3 Camera - 50' (c-215') MO 94 at RT D MO094W097.8 Camera - 50' MO 94 at Francis Howell High</p> </div>																	
			MISC. ITS	20190827	steink	PM	6	EA	1	+	0		0		+	0		0	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Inspector Note IS064E033.5 Camera - 50' (1) v1.16 I-64 e/o Bellevue Ave IS064E030.5 Camera - 50' (1) v1.16 I-64 at McKnight Rd IS064E031.6 Camera - 70' (1) v2.90 I-64 E/O Brentwood Blvd IS064E027.0 Camera - 50' (1) v1.16 I-64 e/o Ballas IS064E028.2 Camera - 50' (1) v2.08 I-64 at Lindbergh Blvd. RT00ZS000.3 Sig Post Ext (Cat5) Rte Z at Interstate Drive</p> </div>																	
			MISC. ITS	20190828	steink	PM	7	EA	1	+	0		0		+	0		0	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Inspector Note IS064E035.8 Camera - 50' I-64 W/O Kingshighway IS064E036.7 Camera - 50' I-64 at Tower Grove Ave. IS064E036.9 Camera - 30' I-64 at Grand Blvd EB (at Prospect) IS064E039.1 Camera - 50' I-64 at 20th St IS064W038.2 Camera - 50' I-64 at Co mpton Ave IS064W036.1 Camera - 50' I-64 at Kingshighway IS064W036.9 Camera - 70' I-64 at Grand Blvd WB (at Prospect)</p> </div>																	
			MISC. ITS	20190829	steink	IS044E292.7 C - 60' I-44 at Broadway cas	1	EA	1	+	0		0		+	0		0	0	0
			MISC. ITS	20190830	steink	PM cameras	5	EA	1	+	0		0		+	0		0	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Inspector Note</p> </div>																	



Contractor's Payment Estimate Summary

September 6, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F04	0016	August 16, 2019	September 1, 2019	September 3, 2019	PROG	SL	FCJ

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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J6Q3171E	0830	9109902	<div style="border: 1px solid black; padding: 5px;"> OR064N001.6 Sig pole ext I-64 NOR-Mastercard at Winghaven IS064E029.8 Camera - 50' I-64 E/O Clayton Rd. IS064W034.1 Camera - 50' I-64 at Oakland (on Oakland) IS064W028.9 Camera - 60' (1) v2.60 I-64 at Clayton Rd. MO100W117.1 Cam sig-4 0' wles (60) (1) v3.04 MO 100 at Kingshighway </div>															
	0990	9109902	MISC. ITS	20190823	steink	MO079N085.8 Sig post ext MO 79 at TR Hug	1	EA	1	+	0	0		+	0	0	0	0
			<div style="border: 1px solid black; padding: 5px;"> Remarks MO079N085.8 Sig post ext MO 79 at TR Hughes </div>															
	5005	9109902	MISC. ITS	20190830	steink	install loggers	5	EA	1	+	0	0		+	0	0	0	0
			<div style="border: 1px solid black; padding: 5px;"> Remarks Inspector Note US067N009.4 Rte 67 at Sunswept Park US067N015.8 Rte 67 NB @ Missouri Bottom Rd US067N018.4 Rte 67 @ St Charles Rock Rd NB Ramps US067N018.9 Rte 67 NB @ Old St Charles Rd US067S008.8 Rte 67 SB @ Old Halls Ferry Rd </div>															

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field