



Contractor's Payment Estimate Summary

October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F04	0018	September 16, 2019	September 30, 2019	October 1, 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						
Award Date	20181101						
Execution Date	20181101						
Notice to Proceed Date	20190101						
Work Begin Date	20190102						
Open to Traffic Date	20190102						
Original Completion Date	20191231						
Adjusted Completion Date	20191231						

Totals by Job Number			
J6Q3171E	To Date	Previous	This estimate
Participating	\$875,634.63	\$849,637.13	\$25,997.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$875,634.63	\$849,637.13	\$25,997.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$875,634.63	\$849,637.13	\$25,997.50
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
Disincentive	\$0.00		\$0.00
Liquidated Damages	\$0.00		\$0.00
Overrun Adjustments	(\$52,291.60)	(\$49,274.10)	(\$3,017.50)
Total:	\$823,343.03	\$800,363.03	\$22,980.00
		Total Payable:	\$22,980.00

Total Contract				
181019-F04		To Date	Previous	This Estimate
	Line Item Pay	\$875,634.63	\$849,637.13	\$25,997.50
	All Adjustments	(\$52,291.60)	(\$49,274.10)	(\$3,017.50)
	Total	\$823,343.03	\$800,363.03	\$22,980.00

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
20191001	Generated and Approved (and should be considered Draft) at the Project Office Level by	steink
20191001	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20191002	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	79.8%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6Q3171E	0100	SYSTEM	Overrun	(\$430.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0018 Type: EI Seq No: 1 Desc: Minor Item J6Q3171E /0100 exceeds Overrun Limits. This adjustment applies to DWR Date 09/18/2019.
	0100	SYSTEM	Overrun	(\$430.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0018 Type: EI Seq No: 1 Desc: Minor Item J6Q3171E /0100



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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 09/26/2019.
	0460	SYSTEM	Overrun	(\$430.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0018 Type: EI Seq No: 2 Desc: Minor Item J6Q3171E /0460 exceeds Overrun Limits. This adjustment applies to DWR Date 09/18/2019.
	0460	SYSTEM	Overrun	(\$430.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0018 Type: EI Seq No: 2 Desc: Minor Item J6Q3171E /0460 exceeds Overrun Limits. This adjustment applies to DWR Date 09/30/2019.
	0660	SYSTEM	Overrun	(\$200.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0018 Type: EI Seq No: 3 Desc: Minor Item J6Q3171E /0660 exceeds Overrun Limits. This adjustment applies to DWR Date 09/18/2019.
	0660	SYSTEM	Overrun	(\$200.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0018 Type: EI Seq No: 3 Desc: Minor Item J6Q3171E /0660 exceeds Overrun Limits. This adjustment applies to DWR Date 09/26/2019.
	0660	SYSTEM	Overrun	(\$200.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0018 Type: EI Seq No: 3 Desc: Minor Item J6Q3171E /0660 exceeds Overrun Limits. This adjustment applies to DWR Date 09/30/2019.
	0780	SYSTEM	Overrun	(\$697.50)	Overrun adjustment created for the following discrepancy: Est Nbr: 0018 Type: EI Seq No: 4 Desc: Minor Item J6Q3171E /0780 exceeds Overrun Limits. This adjustment applies to DWR Date 09/18/2019.
J6Q3171E				(\$3017.50)	
Summary				(\$3017.50)	

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: 0018 Prj Nbr: J6Q3171E Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2
Minor Item J6Q3171E /0460 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0018 Prj Nbr: J6Q3171E Line Item Nbr: 0460 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2
Minor Item J6Q3171E /0660 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0018 Prj Nbr: J6Q3171E Line Item Nbr: 0660 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 3
Minor Item J6Q3171E /0780 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0018 Prj Nbr: J6Q3171E Line Item Nbr: 0780 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J6Q3171E /5001 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J6Q3171E /0750 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
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



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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	23.00	2.00	25.00	\$1500.00
	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	187.00	2.00	189.00	\$860.00
	0460	9109902	MISC. REMOVE CCTV CAMERA and ASSEMBLY	\$430.00	22.00	2.00	24.00	\$860.00
	0660	9109902	MISC. TROUBLESHOOTING	\$200.00	65.00	3.00	68.00	\$600.00
	0750	9109903	MISC. FandI CABLE IN CONDUIT, #6 WIRE, VARIABLE CONDUCTORS	\$1.85	2010.00	0.00	2,010.00	\$0.00
	0780	9109903	MISC. FandI CABLE IN CONDUIT: CAT5E OUTDOOR RATED CABLE	\$2.50	1961.00	279.00	2,240.00	\$697.50
	0830	9109902	MISC. PM CCTV CAMERA, ASSEMBLY, POLE, and FIELD CABINET	\$420.00	580.00	34.00	614.00	\$14280.00
	0880	9109902	MISC. PM NON-INTRUSIVE VEHICLE DETECTOR STATIONS (BLUETOOTH)	\$200.00	0.00	36.00	36.00	\$7200.00
	1060	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED DMS PIXEL BOARD	\$650.00	2.00	0.00	2.00	\$0.00
	5001	9109902	MISC. ITS	\$1782.80	2.00	0.00	2.00	\$0.00
J6Q3171E								\$25997.50
Summary								\$25997.50

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	25.00	\$750.00	\$18,750.00
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
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	189.00	\$430.00	\$81,270.00



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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
J6Q3171E	0050	0110	9109902	MISC. FandI CAMERA POLE (60FT) AND LOWERING S YSTEM	1.00	0.00	\$5500.00	\$0.00
J6Q3171E	0050	0120	9109902	MISC. FandI FIBER OPTIC FUSION SPLICE, MULTI M ODE	50.00	12.00	\$30.00	\$360.00
J6Q3171E	0050	0130	9109902	MISC. FandI FIBER OPTIC FUSION SPLICE, SINGLE MODE	1,250.00	431.00	\$10.00	\$4,310.00
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 POL E	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	78.00	\$25.00	\$1,950.00
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 A SSEMBLY	5.00	0.00	\$335.00	\$0.00
J6Q3171E	0050	0270	9109902	MISC. INSTALL NON-INTRUSIVE VEHICLE DETECTOR A SSEMBLY	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 D ETECTOR 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
J6Q3171E	0050	0340	9109902	MISC. INSTALL SPREAD SPECTRUM WIRELESS COMMUNI CATION 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



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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	24.00	\$430.00	\$10,320.00
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
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 SQUARE	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



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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	68.00	\$200.00	\$13,600.00
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, VARIABL E 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, VARIABL E CONDUCTORS	100.00	0.00	\$2.40	\$0.00
J6Q3171E	0050	0750	9109903	MISC. Fandl CABLE IN CONDUIT, #6 WIRE, VARIABL E CONDUCTORS	500.00	2010.00	\$1.85	\$3,718.50
J6Q3171E	0050	0760	9109903	MISC. Fandl CABLE IN CONDUIT, #8 WIRE, VARIABL E 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	2240.00	\$2.50	\$5,600.00
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 SING LE 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	54.00	\$250.00	\$13,500.00
J6Q3171E	0051	0830	9109902	MISC. PM CCTV CAMERA, ASSEMBLY, POLE, and FIEL D CABINET	636.00	614.00	\$420.00	\$257,880.00
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	13.00	\$520.00	\$6,760.00
J6Q3171E	0051	0860	9109902	MISC. PM DMP, ASSEMBLY, POLES, FOUNDATION, AND CABINET	2.00	0.00	\$330.00	\$0.00
J6Q3171E	0051	0870	9109902	MISC. PM DMS, ASSEMBLY, POLE, FOUNDATION and F IELD CABINET	169.00	160.00	\$440.00	\$70,400.00
J6Q3171E	0051	0880	9109902	MISC. PM NON-INTRUSIVE VEHICLE DETECTOR STATIO NS (BLUETOOTH)	36.00	36.00	\$200.00	\$7,200.00
J6Q3171E	0051	0890	9109902	MISC. PM NON-INTRUSIVE VEHICLE DETECTOR STATIO NS (MICROWAVE)	337.00	304.00	\$305.00	\$92,720.00



Contractor's Payment Estimate Summary

October 8, 2019

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	181019-F04	0018	September 16, 2019	September 30, 2019	October 1, 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	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) FO R NODE CABINETS	32.00	11.00	\$200.00	\$2,200.00
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 CA BLES AND WIRES	1.00	0.00	\$610.00	\$0.00
J6Q3171E	0051	0940	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV CA MERA, ASSEMBLY, POLE, and FIELD CABINET	1.00	0.00	\$520.00	\$0.00
J6Q3171E	0051	0950	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV CO NNECTORS	1.00	0.00	\$520.00	\$0.00
J6Q3171E	0051	0960	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV DE VICE SERVER	1.00	0.00	\$520.00	\$0.00
J6Q3171E	0051	0970	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV EN CODER	1.00	0.00	\$520.00	\$0.00
J6Q3171E	0051	0980	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV PO LE ACCESS PANEL	1.00	0.00	\$600.00	\$0.00
J6Q3171E	0051	0990	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV PO WER SUPPLY	1.00	1.00	\$540.00	\$540.00
J6Q3171E	0051	1000	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED CCTV SU RGE PROTECTOR	1.00	1.00	\$610.00	\$610.00
J6Q3171E	0051	1010	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED DMP, AS SEMBLY, POLE, FOUNDATION, and FIELD CABI	1.00	0.00	\$650.00	\$0.00
J6Q3171E	0051	1020	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED DMS CON TROLLER	1.00	0.00	\$650.00	\$0.00
J6Q3171E	0051	1030	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED DMS DRI VER 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 PIX EL BOARD	1.00	2.00	\$650.00	\$1,300.00
J6Q3171E	0051	1070	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED DMS POW ER SUPPLY	1.00	0.00	\$650.00	\$0.00
J6Q3171E	0051	1080	9109902	MISC. PM WITH REPAIRS - MODOT APPROVED IP ADDR ESSABLE POWER STRIP	1.00	0.00	\$650.00	\$0.00
J6Q3171E	0051	1090	9109902	MISC. PW WITH REPAIRS - MODOT SOLAR POWER SYST EM	1.00	0.00	\$650.00	\$0.00
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	2.00	\$1782.80	\$3,565.60
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



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October 8, 2019

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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
J6Q3171E	0050	5004	9109902	MISC. ITS	1.00	1.00	\$6900.84	\$6,900.84
J6Q3171E	0050	5005	9109902	MISC. ITS	121.00	82.00	\$248.80	\$20,401.60
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	20190918	steink	MOMS WO 3830	1	EA	1	+	0		0		+	0		0	0	0
<div style="border: 1px solid black; padding: 2px;"> <p>Remarks</p> <p>Inspector Note -Replace analog cctv with new 4220 at 67/Lemay Ferry - Per MOMS WO 3830</p> </div>																				
			CCTV CAMERA ASSEMBLY, INSTALLED	20190930	steink	MOMS WO 3890	1	EA	1	+	0		0		+	0		0	0	0
<div style="border: 1px solid black; padding: 2px;"> <p>Remarks</p> <p>Inspector Note -Troubleshoot CCTV at 70/Bryan Rd EB Ramps. Found camera had no com. Tried new POE, tested cable. Found CCTV to be bad. Replaced - Per MOMS WO 3890 - Complete</p> </div>																				
	0100	9109902	MISC. ITS	20190918	steink	MOMS WO 3830	1	EA	1	+	0		0		+	0		0	0	0
<div style="border: 1px solid black; padding: 2px;"> <p>Remarks</p> <p>Inspector Note -Replace analog cctv with new 4220 at 67/Lemay Ferry - Per MOMS WO 3830</p> </div>																				
			MISC. ITS	20190926	steink	MOMS WO 3824	1	EA	1	+	0		0		+	0		0	0	0
<div style="border: 1px solid black; padding: 2px;"> <p>Remarks</p> <p>Inspector Note -Replace LCA in DMS at 55/Lafayette (55N208.1) - Per MOMS WO 3824 - Complete</p> </div>																				



Contractor's Payment Estimate Summary

October 8, 2019

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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	0460	9109902	MISC. ITS	20190918	steink	MOMS WO 3830	1	EA	1	+	0		0		+	0		0	0	0		
			Remarks Inspector Note -Replace analog cctv with new 4220 at 67/Lemay Ferry - Per MOMS WO 3830																			
			MISC. ITS	20190930	steink	MOMS WO 3890	1	EA	1	+	0		0		0		+	0		0	0	0
			Remarks Inspector Note -Troubleshoot CCTV at 70/Bryan Rd EB Ramps. Found camera had no com. Tried new POE, tested cable. Found CCTV to be bad. Replaced - Per MOMS WO 3890 - Complete																			
0660	9109902	9109902	MISC. ITS	20190918	steink	MOMS WO 3830	1	EA	1	+	0		0		+	0		0	0	0		
			Remarks Inspector Note -Replace analog cctv with new 4220 at 67/Lemay Ferry - Per MOMS WO 3830																			
			MISC. ITS	20190926	steink	MOMS WO 3824	1	EA	1	+	0		0		0		+	0		0	0	0
			Remarks Inspector Note -Replace LCA in DMS at 55/Lafayette (55N208.1) - Per MOMS WO 3824 - Complete																			
0660	9109902	9109902	MISC. ITS	20190930	steink	MOMS WO 3890	1	EA	1	+	0		0		+	0		0	0	0		
			Remarks Inspector Note -Troubleshoot CCTV at 70/Bryan Rd EB Ramps. Found camera had no com. Tried new POE, tested cable. Found CCTV to be bad. Replaced - Per MOMS WO 3890 - Complete																			
0780	9109903	9109903	MISC. ITS	20190918	steink	MOMS WO 3830	279	LF	1	+	0		0		+	0		0	0	0		
			Remarks Inspector Note -Replace analog cctv with new 4220 at 67/Lemay Ferry - Per MOMS WO 3830																			
0830	9109902	9109902	MISC. ITS	20190916	steink	PM cameras	4	EA	1	+	0		0		+	0		0	0	0		
			Remarks Inspector Note IS064E032.2 Camera - 70' (4) (1) v2.99 I-64 at Hanley Road IS064W031.8 Camera - 70' (4) (1) v1.16 I-64 e/o I-170 NEQ (WB C-D ramp) IS064W031.7 Camera - 70' (4) (1) v1.16 I-64 at I-170 NWQ (SB170 to Eager) IS064W033.0 Camera - 50' (4) (1) v2.92 I-64 at Big Bend Blvd																			



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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																
			MISC. ITS	20190917	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 IS064E034.9 Camera - 70' I-64 at Hampton IS064W036.5 Camera - 70' I-64 at Vandeventer Ave IS170N000.6 Camera - 70' I-170 at Galleria Pkwy IS270S018.1 Camera - 70' I-270 n/o Dorsett Rd MO364W008.6 Camera - 70' MO 364 at Mid Rivers Mall Dr</p> </div>															
			MISC. ITS	20190918	steink	PM	2	EA	1	+	0	0		+	0	0	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Inspector Note IS270N010.0 Camera - 40' I-270 at MO 100 (Manchester) IS270S011.0 Camera - 30' I-270 s/o Clayton Rd Overpass</p> </div>															
			MISC. ITS	20190919	steink	PM work	6	EA	1	+	0	0		+	0	0	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Inspector Note IS044W279.8 Camera - AT-30 I-44 at Berry Rd IS044W277.5 Camera - 30' I-44 at US 61-67 NWQ IL070E249.6 Bridge column (60') I-70 SMVM Brdg-Mainspan(w/det11) MO141S017.5 Camera - 60' MO 141 at Big Bend SWQ IS070E249.5 Camera - 50' Cass @ Tucker IS064E024.2 Camera - 40' I-64 at Mason SWQ</p> </div>															
			MISC. ITS	20190920	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 IS064E022.6 Camera - 50' I-64 at MO 141 SEQ (on NB 141) IS070W249.6a Camera - 70' 70 w/o SMVMB (Brook & Broadway) MO141S013.2 Camera - 70' MO 141 n/o Clayton MO364E011.7 Camera - 50' MO 364 SOR at Harvester</p> </div>															
			MISC. ITS	20190925	steink	PM cctv	2	EA	1	+	0	0		+	0	0	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> </div>															



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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;"> <p>Inspector Note IS044W291.9 depressed lanes v1.85 Memorial Dr at Chestnut Ave IS044W291.9 depressed lanes v1.85 Memorial Dr at Chestnut Ave -Still need to pressurize and clean these (2) cameras.</p> </div>																	
			MISC. ITS	20190926	steink	PM CCTV	4	EA	1	+	0		0		+	0		0	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Inspector Note IS055N209.3 Highmast I-55 NB @ I-44 EB Ramps HM (PSB) IS064E038.7a Camera - 120' w/LD I-64 at 14th St High Mast IS064W031.7 150' tower light w/LD I-64 at I-170 NWQ High Mast MO100E113.7 Sig pole ext MO 100 at Oakland Signa</p> </div>																	
			MISC. ITS	20190927	steink	PM tower cctv	3	EA	1	+	0		0		+	0		0	0	0
J6Q3171E	0830	9109902	<div style="border: 1px solid black; padding: 5px;"> <p>Inspector Note IS170N007.9 95' HM tower w/LD I-170 at I-70 High Mast IS255E000.0 150' HM tower w/LD I-255 at I-55 SEQ High Mast IS270S012.4 150' tower light w/LD I-270 at I-64 SWQ High Mast</p> </div>																	
			MISC. ITS	20190930	steink	PM CCTV	4	EA	1	+	0		0		+	0		0	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Inspector Note IS044W276.6 150' tower light w/LD I-44 at I-270 High Mast IS044W277.0 Camera - 60' I-44 at MO 366 (Watson) Ramp IS170N001.9 Camera - 60' I-170 at Ladue Rd OR021N000.4 CL Post Old MO 21 at Konert Road</p> </div>																	
			MISC. ITS	20190923	steink	PM bluetooth	14	EA	1	+	0		0		+	0		0	0	0
J6Q3171E	0880	9109902	<div style="border: 1px solid black; padding: 5px;"> <p>Inspector Note MO030E020.7 MO 30 @ B-NN Iteris Vantage Velocity sig cab MO030E023.3 MO 30 @ Local Hillsboro Iteris Vantage Velocity sig cab MO030E031.3 MO 30 @ PP-Rock Creek Iteris Vantage Velocity sig cab MO030E032.1 MO 30 @ High Ridge Iteris Vantage Velocity sig cab MO030E035.2 MO 30 @ New Sugar Creek Iteris Vantage Velocity sig cab MO030E036.4 MO 30 @ Delores Iteris Vantage Velocity sig cab MO030E037.1 MO 30 @ Summit Iteris Vantage Velocity sig cab MO030E040.6 MO 30 @ Weber Hill Iteris Vantage Velocity sig cab MO030W021.7 MO 30 @ BB-Industrial Iteris Vantage Velocity sig cab MO030W027.4 MO 30 @ MM Iteris Vantage Velocity sig cab MO030W029.9 MO 30 @ Gravois-Clearview Iteris Vantage Velocity sig cab MO030W033.2 MO 30 @ Dillon Iteris Vantage Velocity sig cab MO030W034.2 MO 30 @ Little Brennan Iteris Vantage Velocity sig cab MO030W038.0 MO 30 @ 141 WB Ramps Iteris Vantage Velocity wb30ty7</p> </div>																	



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J6Q3171E	0880	9109902																
			MISC. ITS	20190924	steink	PM bluetooth	14	EA	1	+	0	0		+	0	0	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Inspector Note IS064W009.9 I-64 @ 94 WB Ramp Iteris Vantage Velocity REMOVED-NO SENSOR IS070W216.0 I-70 @ Bryan WB Ramps Iteris Vantage Velocity sig cab IS070E216.3 I-70 e/o Bryan Iteris Vantage Velocity EB det IS070W217.8 I-70 @ K WB Ramp Iteris Van tage Velocity at Terra-REMOVED NO SENSOR IS070W219.1 I-70 @ TR Hughes Ramps Iteris Vantage Velocity sig cab IS070W220.4 I-70 @ 79 WB Ramp Iteris Vantage Velocity sig cab MO079N083.8 MO 79 @ M Iteris Vantage Velocity sig cab MO079N085.8 MO 79 @ TR Hug hes Iteris Vantage Velocity sig cab MO079S086.8 MO 79 @ Salt River SB Ramps Iteris Vantage Velocity sig cab-REM NO SENSOR MO364W008.6 MO 364 NOR @ Mid Rivers Mall Iteris Vantage Velocity sig cab MO364W011.0 MO 364 NOR @ Jungermann Iteris Vantage Veloc ity sig cab MO364W014.7 MO 364 @ Upper Bottom WB Ramp Iteris Vantage Velocity sig cab RT00KS003.2 RT K @ N Iteris Vantage Velocity REMOVED-NO SENSOR RT00KS004.9 RT K @ O'Fallon Iteris Vantage Velocity REMOVED-NO SENSOR</p> </div>															
			MISC. ITS	20190925	steink	PM bluetooth	8	EA	1	+	0	0		+	0	0	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Inspector Note MO 94 @ Zumbel-Friedens Iteris Vantage Velocity sig cab MO 94 @ Fifth Iteris Vantage Velocity sig cab I-70 @ Mid Rivers WB Ramp Iteris Vantage Velocity sig cab I-70 @ Cave Springs WB Ramp Iteris Vantage Velocity WB det I-70 @ Fifth W B On Ramp Iteris Vantage Velocity sig cab I-70 E/O Fifth Iteris Vantage Velocity EB det I-70 SOR @ Jungermann Iteris Vantage Velocity sig cab-REMOVED NO SENSOR I-70 SOR @ Zumbel Iteris Vantage Velocity sig cab</p> </div>															

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field