



# Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End  | Created Date    | Estimate Type |
|-------------|-----------------|------------------|-----------------|-----------------|---------------|
| 190215-F07  | 0001            | See NTP Date     | August 15, 2019 | August 16, 2019 | Progress      |

**Prepared For:**

**Gerstner Electric, Inc.**  
2400 Cassens Drive  
Fenton, MO 63026  
(636)680-5015FAX

**Prepared By:**

1590 Woodlake Drive  
Chesterfield, MO 63017

Contract Information

| Project Number | Federal Proj. Number | Project Description                   | Route   | County   | Location of Work                                       |
|----------------|----------------------|---------------------------------------|---------|----------|--|
| J6P3385        | FAS S502(023)        | Add reflective back-plates to signals | Various | FRANKLIN | at various location in Franklin and Jefferson Counties |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$71,375.00              |                         | \$71,375.00             | 94.86%                                | December 1, 2019         | December 1, 2019        |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J6P3385        |                  |            |                 |

**Contract Total Pay For Estimate No. 001**

|  | To Date            | Previous      | This Estimate      |
|--|--------------------|---------------|--------------------|
| 190215-F07                                   |                    |               |                    |
| Total Earnings                               | \$67,705.00        | \$0.00        | \$67,705.00        |
| Total Adjustments                            | \$0.00             | \$0.00        | \$0.00             |
|  | <b>\$67,705.00</b> | <b>\$0.00</b> | <b>\$67,705.00</b> |
| <b>Contract Total Payable This Estimate:</b> |                    |               | <b>\$67,705.00</b> |

| Approval Date   | By User  |
|-----------------|--|
| August 16, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by steink    |
| August 16, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by silvej1 |



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| Approval Date   |                 |   |                 |                 | By User       |
| August 19, 2019 |                 | Reviewed and Approved at the Central Office Controllers Office Level by |                 |                 | greggd1       |

| Totals by Job Numbers                       |  |                    |                    |
|---|--|--------------------|--------------------|
| J6P3385                                     |  |                    |                    |
|   |  | <b>To Date</b>     | <b>Previous</b>    |
|   | Participating  | \$67,705.00        | \$0.00             |
|   | Non-Participating  | \$0.00             | \$0.00             |
|   | <b>Total Earnings</b>  | <b>\$67,705.00</b> | <b>\$0.00</b>      |
|   | *Stockpiled Materials*   | \$0.00             | \$0.00             |
|   | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                    |                    |
|   | *Line Item Adjustments*  | \$44,880.00        | \$0.00             |
|   | *Line Item Adjustments are included in the Participating or Non-Participating amounts* |                    |                    |
|   | Contract Adjustments   | \$0.00             | \$0.00             |
|   | Incentive  | \$0.00             | \$0.00             |
|   | Disincentive   | \$0.00             | \$0.00             |
|   | Liquidated Damages   | \$0.00             | \$0.00             |
|   | Overrun Adjustments  | \$0.00             | \$0.00             |
|   | <b>Totals:</b>   | <b>\$67,705.00</b> | <b>\$0.00</b>      |
| <b>Project Total Payable This Estimate:</b> |  |                    | <b>\$67,705.00</b> |

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

| Discrepancy / Exception Description   | User   | Status       |
|---|--------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6P3385, Item 9029902, Project Item Line Number 0040, Material Set 9029902, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | steink | Acknowledged |

**Items Paid This Estimate Period**

| Project No. | Line No. | Item Code | Description                     | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity ( This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|---------------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6P3385     | 0010     | 6169901   | MISC. TEMPORARY TRAFFIC CONTROL | \$6,472.00 | LS   | 0.00                        | 0.00                         | 1.00                              | 1.00             | \$6,472.00           |



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**Items Paid This Estimate Period**

| Project No.                                       | Line No. | Item Code | Description                         | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity ( This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|-------------------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6P3385   | 0020     | 6169902   | MISC. NTCIP CHANGEABLE MESSAGE SIGN | \$1,835.00 | EA   | 0.00                        | 0.00                         | 2.00                              | 2.00             | \$3,670.00           |
|   | 0030     | 6181000   |                                     | \$3,883.00 | LS   | 0.00                        | 0.00                         | 1.00                              | 1.00             | \$3,883.00           |
|   | 0040     | 9029902   | MISC. RETROREFLECTIVE BACKPLATES    | \$440.00   | EA   | 0.00                        | 0.00                         | 20.00                             | 20.00            | \$53,680.00          |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |                                     |            |      |                             |                              |                                   |                  | <b>\$67,705.00</b>   |

**Total Paid / All Items / All Estimates**

| Project No. | Category | Line No. | Item Code | Description                         | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J6P3385     | 0001     | 0010     | 6169901   | MISC. TEMPORARY TRAFFIC CONTROL     | 0.00             | 1            | LS   | 1.00             | \$6,472.00 | \$6,472.00          |
|             | 0001     | 0020     | 6169902   | MISC. NTCIP CHANGEABLE MESSAGE SIGN | 0.00             | 4            | EA   | 2.00             | \$1,835.00 | \$3,670.00          |
|             | 0001     | 0030     | 6181000   |                                     | 0.00             | 1            | LS   | 1.00             | \$3,883.00 | \$3,883.00          |
|             | 0030     | 0040     | 9029902   | MISC. RETROREFLECTIVE BACKPLATES    | 0.00             | 122          | EA   | 122.00           | \$440.00   | \$53,680.00         |

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

| Project | Line No. | Item Code | Description  | Location  | DWR Date | User ID | Qty  | Unit | From Station / LogMile | To Station / LogMile |
|---------|----------|-----------|--------------|---|----------|---------|------|------|------------------------|----------------------|
| J6P3385 | 0010     | 6169901   | MISC.        |   | 8/2/19   | steink  | 0.25 | LS   |                        |                      |
|         |          |           |              | various   | 8/13/19  | steink  | 0.75 | LS   |                        |                      |
|         | 0020     | 6169902   | MISC.        | Inspector Note<br>- SB Route 67<br>n/o Route CC<br>- NB Route 67<br>s/o Meyer Rd. | 8/9/19   | steink  | 2.00 | EA   |                        |                      |
|         | 0030     | 6181000   | MOBILIZATION | Mobilization  | 8/7/19   | steink  | 0.25 | LS   |                        |                      |



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| Project     | Line No. | Item Code       | Description   | Location  | DWR Date | User ID         | Qty   | Unit | From Station / LogMile | To Station / LogMile |               |
| J6P3385     | 0030     | 6181000         | MOBILIZATION  | various   | 8/13/19  | steink          | 0.75  | LS   |                        |                      |               |
|             | 0040     | 9029902         | MISC.   | Rte 141   | 8/2/19   | steink          | 20.00 | EA   |                        |                      |               |
|             |          |                 |   | - 141 @ Springdale 2 each SB<br>- 141 @ Fiedler 2 each SB<br>- 141 @ Romaine Creek 4 each<br>- 141 @ Schneider 4 each<br>- 141 @ 21 SB Ramps 4 each<br>- 141 @ 21 NB Ramps 4 each | 8/5/19   | steink          | 20.00 | EA   |                        |                      |               |
|             |          |                 |   | Inspector Note Union (Rte. 50) locations:<br>- 50 @ Independence = 2<br>- 50 @ 47N = 6<br>- 50 @ 47S = 6<br>- 50 @ Praire Dell = 4<br>- 50 @ Hoover = 4                           | 8/6/19   | steink          | 22.00 | EA   |                        |                      |               |
|             |          |                 | Inspector Note<br>- A @ Steutermann = 4<br>- 100 @ AT = 6 (Need to put Spacers in on 3)<br>- 100 @ High Street = 4<br>- 100 @ Pottery = 4<br>- 47 @ Bierker/Steutermann = 2 | 8/7/19  | steink   | 20.00           | EA    |      |                        |                      |               |



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| 190215-F07  |          |           | 0001            | See NTP Date  |          | August 15, 2019 |       |      | August 16, 2019        |                      | Progress      |
| Project     | Line No. | Item Code | Description     | Location  | DWR Date | User ID         | Qty   | Unit | From Station / LogMile | To Station / LogMile |               |
| J6P3385     | 0040     | 9029902   | MISC.           | Inspector Note<br>- M @ Catlin = 4 Each<br>- M @ 61/67 = 5 Each<br>- 141 @ Springdale = 2 Each (NB)<br>- 141 @ Fiedler = 2 Each (NB)<br>- 141 @ Old Lemay Ferry = 3 Each (SB) | 8/8/19   | steink          | 16.00 | EA   |                        |                      |               |
|             |          |           |                 | Inspector Note<br>- Route A @ Z / Plass = 2 Each<br>- 141 @ MO State Road (Revised Location) = 4 Each   | 8/13/19  | steink          | 6.00  | EA   |                        |                      |               |
|             |          |           |                 | Inspector Note<br>- 67 @ Meyer = 4<br>- 67 @ CC = 6   | 8/14/19  | steink          | 10.00 | EA   |                        |                      |               |
|             |          |           |                 | Inspector Note<br>- 61 @ McNutt = 4 Each<br>- 61 @ Z = 4 Each<br>Modified 3 Backplates 100 @ AT   | 8/15/19  | steink          | 8.00  | EA   |                        |                      |               |