



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190315-F09 | 0001 | See NTP Date | December 1, 2019 | December 3, 2019 | Progress |

Prepared For:

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

Prepared By:

Hampton Project Office (St. Louis City)
6138 Wilson Avenue
St. Louis, MO 63139

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|---------------|------------------------------|
| J6S3230 | FAF 115-1(44) | Signal replacement | 115 | ST LOUIS CITY | from Euclid to N. Florissant |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$1,939,279.00 | | \$1,939,279.00 | 0.13% | September 1, 2020 | September 1, 2020 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J6S3230 | | | |

Contract Total Pay For Estimate No. 001

| | | To Date | Previous | This Estimate |
|--|-------------------|------------|----------|-------------------|
| 190315-F09 | | | | |
| | Total Earnings | \$2,597.00 | \$0.00 | \$2,597.00 |
| | Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$2,597.00 | \$0.00 | |
| Contract Total Payable This Estimate: | | | | \$2,597.00 |

| Approval Date | By User |
|------------------|---|
| December 3, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by burnww1 |
| December 3, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by washas |
| December 4, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |



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| Totals by Job Numbers | | | | | |
|-----------------------|--|-------------------|---------------|---|-------------------|
| Job Number | | To Date | Previous | This Estimate | |
| J6S3230 | Participating | \$2,597.00 | \$0.00 | \$2,597.00 | |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 | |
| | Total Earnings | \$2,597.00 | \$0.00 | \$2,597.00 | |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 | |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | | |
| | *Line Item Adjustments* | \$0.00 | \$0.00 | \$0.00 | |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | | |
| | Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | |
| | 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 | \$0.00 | \$0.00 | |
| | Totals: | \$2,597.00 | \$0.00 | \$2,597.00 | |
| | | | | Project Total Payable This Estimate: | \$2,597.00 |

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 J6S3230, Item 9028811, Project Item Line Number 0440, Material Set 9028811, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient. | burnww1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3230, Item 9025200, Project Item Line Number 0360, Material Set 902520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | burnww1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3230, Item 9027300, Project Item Line Number 0380, Material Set 902730096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | burnww1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3230, Item 9029100, Project Item Line Number 0460, Material Set 902910096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | burnww1 | Acknowledged |



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Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|---|---------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3230, Item 9025300, Project Item Line Number 0370, Material Set 902530096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | burnww1 | 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 |
|---|----------|-----------|----------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3230 | 0140 | 6274000 | | \$5,500.00 | LS | 0.00 | 0.00 | 0.10 | 0.10 | \$550.00 |
| | 0480 | 9029902 | MISC. CLASS 5 ITS PULL BOX | \$2,047.00 | EA | 0.00 | 0.00 | 1.00 | 1.00 | \$2,047.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$2,597.00 |

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 |
|-------------|----------|----------|-----------|-----------------------------------|------------------|--------------|------|------------------|--------------|---------------------|
| J6S3230 | 0001 | 0010 | 2022010 | | 0.00 | 1 | LS | 0.00 | \$109,228.00 | \$0.00 |
| | 0001 | 0020 | 6039902 | WATER ADJUST WATER METER / VALVES | 0.00 | 1 | EA | 0.00 | \$300.00 | \$0.00 |
| | 0001 | 0030 | 6049902 | MISC. ADJUST PULL BOXES | 0.00 | 4 | EA | 0.00 | \$445.00 | \$0.00 |
| | 0001 | 0040 | 6089902 | MISC. ADA CURB RAMP | 0.00 | 55 | EA | 0.00 | \$2,600.00 | \$0.00 |
| | 0001 | 0050 | 6169901 | MISC. TEMPORARY TRAFFIC CONTROL | 0.00 | 1 | LS | 0.00 | \$17,096.00 | \$0.00 |
| | 0001 | 0060 | 6181000 | | 0.00 | 1 | LS | 0.00 | \$116,053.73 | \$0.00 |
| | 0001 | 0070 | 6200015 | | 0.00 | 1738 | LF | 0.00 | \$21.00 | \$0.00 |
| | 0001 | 0080 | 6200036 | | 0.00 | 460 | EA | 0.00 | \$190.00 | \$0.00 |
| | 0001 | 0090 | 6206108A | | 0.00 | 81 | LF | 0.00 | \$2.00 | \$0.00 |



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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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J6S3230 | 0001 | 0100 | 6207001 | | 0.00 | 7044 | LF | 0.00 | \$0.50 | \$0.00 |
| | 0001 | 0110 | 6207002 | | 0.00 | 38 | EA | 0.00 | \$100.00 | \$0.00 |
| | 0001 | 0120 | 6209902 | MISC. WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, 30" WHITE MIDBLOCK | 0.00 | 153 | EA | 0.00 | \$67.50 | \$0.00 |
| | 0001 | 0130 | 6209902 | MISC. WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, LEFT/RIGHT ARROW | 0.00 | 59 | EA | 0.00 | \$55.00 | \$0.00 |
| | 0001 | 0140 | 6274000 | | 0.00 | 1 | LS | 0.10 | \$5,500.00 | \$550.00 |
| | 0020 | 0150 | 9019902 | MISC. REMOVE AND RESET ST LOUIS CITY LIGHT | 0.00 | 4 | EA | 0.00 | \$2,064.00 | \$0.00 |
| | 0030 | 0160 | 9020213 | | 0.00 | 1 | EA | 0.00 | \$764.00 | \$0.00 |
| | 0030 | 0170 | 9020513 | | 0.00 | 74 | EA | 0.00 | \$926.00 | \$0.00 |
| | 0030 | 0180 | 9020514 | | 0.00 | 19 | EA | 0.00 | \$1,033.00 | \$0.00 |
| | 0030 | 0190 | 9020811 | | 0.00 | 97 | EA | 0.00 | \$430.00 | \$0.00 |
| | 0030 | 0200 | 9020833 | | 0.00 | 603 | SQFT | 0.00 | \$29.75 | \$0.00 |
| | 0030 | 0210 | 9020834 | | 0.00 | 161 | EA | 0.00 | \$54.00 | \$0.00 |
| | 0030 | 0220 | 9022708 | | 0.00 | 58 | EA | 0.00 | \$523.00 | \$0.00 |
| | 0030 | 0230 | 9023125 | | 0.00 | 1 | EA | 0.00 | \$5,046.00 | \$0.00 |
| | 0030 | 0240 | 9023135 | | 0.00 | 1 | EA | 0.00 | \$6,292.00 | \$0.00 |
| | 0030 | 0250 | 9023140 | | 0.00 | 1 | EA | 0.00 | \$7,786.00 | \$0.00 |
| | 0030 | 0260 | 9023145 | | 0.00 | 2 | EA | 0.00 | \$8,240.00 | \$0.00 |
| | 0030 | 0270 | 9023220 | | 0.00 | 6 | EA | 0.00 | \$4,085.00 | \$0.00 |



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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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J6S3230 | 0030 | 0280 | 9023225 | | 0.00 | 3 | EA | 0.00 | \$4,680.00 | \$0.00 |
| | 0030 | 0290 | 9023230 | | 0.00 | 4 | EA | 0.00 | \$5,478.00 | \$0.00 |
| | 0030 | 0300 | 9023235 | | 0.00 | 3 | EA | 0.00 | \$5,833.00 | \$0.00 |
| | 0030 | 0310 | 9023240 | | 0.00 | 4 | EA | 0.00 | \$6,836.00 | \$0.00 |
| | 0030 | 0320 | 9023245 | | 0.00 | 5 | EA | 0.00 | \$7,282.00 | \$0.00 |
| | 0030 | 0330 | 9023355 | | 0.00 | 1 | EA | 0.00 | \$14,397.00 | \$0.00 |
| | 0030 | 0340 | 9024283 | | 0.00 | 10 | EA | 0.00 | \$14,358.00 | \$0.00 |
| | 0030 | 0350 | 9024920 | | 0.00 | 104 | EA | 0.00 | \$219.00 | \$0.00 |
| | 0030 | 0360 | 9025200 | | 0.00 | 152 | LF | 14.00 | \$11.60 | \$162.40 |
| | 0030 | 0370 | 9025300 | | 0.00 | 1674 | LF | 71.00 | \$12.90 | \$915.90 |
| | 0030 | 0380 | 9027300 | | 0.00 | 3670 | LF | 93.00 | \$36.50 | \$3,394.50 |
| | 0030 | 0390 | 9028208 | | 0.00 | 660 | LF | 0.00 | \$0.90 | \$0.00 |
| | 0030 | 0400 | 9028308 | | 0.00 | 15980 | LF | 0.00 | \$0.55 | \$0.00 |
| | 0030 | 0410 | 9028310 | | 0.00 | 14640 | LF | 0.00 | \$1.10 | \$0.00 |
| | 0030 | 0420 | 9028311 | | 0.00 | 19020 | LF | 0.00 | \$1.45 | \$0.00 |
| | 0030 | 0430 | 9028810 | | 0.00 | 14 | EA | 0.00 | \$718.00 | \$0.00 |
| | 0030 | 0440 | 9028811 | | 0.00 | 28 | EA | 1.00 | \$1,181.00 | \$1,181.00 |
| | 0030 | 0450 | 9028812 | | 0.00 | 13 | EA | 0.00 | \$15.94 | \$0.00 |



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Total Paid / All Items / All Estimates

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|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|-------------|---------------------|
| J6S3230 | 0030 | 0460 | 9029100 | | 0.00 | 128 | CUYD | 4.63 | \$1,449.00 | \$6,708.87 |
| | 0030 | 0470 | 9029901 | MISC. WIRELESS DETECTION | 0.00 | 1 | LS | 0.00 | \$85,700.00 | \$0.00 |
| | 0030 | 0480 | 9029902 | MISC. CLASS 5 ITS PULL BOX | 0.00 | 9 | EA | 1.00 | \$2,047.00 | \$2,047.00 |
| | 0030 | 0490 | 9029902 | MISC. OPTIONAL DETECTION | 0.00 | 37 | EA | 0.00 | \$4,039.00 | \$0.00 |
| | 0030 | 0500 | 9029902 | MISC. PAD MOUNTED POWER SUPPLY/UPS/CONTROLLER | 0.00 | 10 | EA | 0.00 | \$12,965.00 | \$0.00 |
| | 0050 | 0510 | 9103700 | | 0.00 | 5 | EA | 0.00 | \$1,124.00 | \$0.00 |
| | 0050 | 0520 | 9109902 | MISC. INSTALL COMMUNICATION EQUIPMENT | 0.00 | 14 | EA | 0.00 | \$406.00 | \$0.00 |
| | 0050 | 0530 | 9109902 | MISC. RELOCATE EXISTING COMMUNICATION EQUIPMENT | 0.00 | 1 | EA | 0.00 | \$406.00 | \$0.00 |
| | 0050 | 0540 | 9109902 | MISC. SINGLEMODE FIBER OPTIC FUSION SPLICE | 0.00 | 72 | EA | 0.00 | \$76.00 | \$0.00 |
| | 0050 | 0550 | 9109902 | MISC. SINGLEMODE FIBER OPTIC JUMPER | 0.00 | 36 | EA | 0.00 | \$23.00 | \$0.00 |
| | 0050 | 0560 | 9109902 | MISC. SINGLEMODE FIBER OPTIC PIGTAIL | 0.00 | 36 | EA | 0.00 | \$12.00 | \$0.00 |
| | 0050 | 0570 | 9109902 | MISC. WALL MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL | 0.00 | 9 | EA | 0.00 | \$527.00 | \$0.00 |
| | 0050 | 0580 | 9109903 | MISC. FIBER OPTIC CABLE, 24-FIBER, SINGLE MODE | 0.00 | 830 | LF | 0.00 | \$2.25 | \$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 | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile |
|---------|----------|-----------|--|----------------|----------|---------|------|------|------------------------|----------------------|
| J6S3230 | 0140 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | Grand Blvd. | 11/21/19 | washid1 | 0.10 | LS | | |
| | 0480 | 9029902 | MISC. | Grand Blvd. P5 | 11/21/19 | washid1 | 1.00 | EA | | |