



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-F04	0011	January 2, 2020	January 15, 2020	January 16, 2020	Progress

Prepared For:

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

Prepared By:

District Wide Maintenance & Traffic Projects
1590 Woodlake Drive
Chesterfield, MO 63017

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6Q3285	FAS-S502(026)	ITS improvements	Various	ST LOUIS	in various location in the St. Louis District
J6Q3286	FAS-S502(027)	ITS improvements	Various	ST CHARLES	various locations across the St. Louis District

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,173,086.42	\$20,682.00	\$1,193,768.42	92.20%	December 31, 2019	December 31, 2019	Dec 31, 2019 9:23:01 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6Q3285			
J6Q3286			

Contract Total Pay For Estimate No. 0011

		To Date	Previous	This Estimate
190419-F04				
	Total Earnings	\$550,314.20	\$550,314.20	\$0.00
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$596,884.20	\$596,884.20	
Contract Total Payable This Estimate:				\$0.00



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Approval Date	By User
January 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by steink
January 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by silvej1
January 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J6Q3285	To Date	Previous	This Estimate	
	Participating	\$497,884.20	\$497,884.20	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$544,454.20	\$544,454.20	\$0.00
	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:	\$544,454.20	\$544,454.20	\$0.00
	Project Total Payable This Estimate:			\$0.00
J6Q3286	To Date	Previous	This Estimate	
	Participating	\$52,430.00	\$52,430.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$52,430.00	\$52,430.00	\$0.00
	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:	\$52,430.00	\$52,430.00	\$0.00
	Project Total Payable This Estimate:			\$0.00



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Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190419-F04, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/31/2019 12:00:00 AM.	steink	Unresolved

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
J6Q3285	0010	6169901	MISC. TRAFFIC CONTROL	\$6,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	\$1,000.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0030	6181000		\$17,845.61	LS	0.00	1.00	0.00	1.00	\$0.00
	0040	9108202		\$2.50	LF	0.00	1,050.00	0.00	1,050.00	\$0.00
	0050	9108402		\$2.00	LF	0.00	350.00	0.00	350.00	\$0.00
	0060	9109100		\$2,175.00	CUYD	0.00	8.00	0.00	8.00	\$0.00
	0070	9109901	MISC. DMS TRAINING	\$2,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0080	9109902	MISC. DYNAMIC MESSAGE SIGN RETROFIT	\$85,000.00	EA	0.00	5.00	0.00	5.00	\$0.00
	0090	9109902	MISC. FIBER OPTIC FUSION SPLICE	\$125.00	EA	0.00	14.00	0.00	14.00	\$0.00
	0100	9109902	MISC. FIBER OPTIC JUMPER	\$27.00	EA	0.00	12.00	0.00	12.00	\$0.00
	0110	9109902	MISC. FIBER OPTIC PIGTAIL	\$12.00	EA	0.00	14.00	0.00	14.00	\$0.00
	0120	9109902	MISC. INSTALL COMMUNICATIONS EQUIPMENT	\$460.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0130	9109902	MISC. INSTALL CONDUIT INTO EXISTING PULLBOX	\$200.00	EA	0.00	1.00	0.00	1.00	\$0.00



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J6Q3285	0140	9109902	MISC. INTERCEPT CONDUIT WITH PULL BOX	\$900.00	EA	0.00	7.00	0.00	7.00	\$0.00
	0150	9109902	MISC. ITS PULL BOX CLASS 2	\$1,555.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0160	9109902	MISC. ITS PULL BOX CLASS 5	\$1,850.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0170	9109902	MISC. RACK-MOUNTED INTERCONNECT CENTER	\$425.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0180	9109902	MISC. REMOVE AND SALVAGE POLE-MOUNTED CABINET	\$250.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0190	9109902	MISC. SALVAGE EXISTING SIGN COMPONENTS	\$900.00	EA	0.00	5.00	0.00	5.00	\$0.00
	0200	9109902	MISC. SIGN STRUCTURE BASE MESH	\$350.00	EA	0.00	5.00	0.00	5.00	\$0.00
	0210	9109902	MISC. SIGN STRUCTURE INSPECTION	\$3,200.00	EA	0.00	5.00	0.00	5.00	\$0.00
	0220	9109902	MISC. TYPE 7 CABINET	\$3,500.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0230	9109903	MISC. CONDUIT PVC TRENCH 2"	\$16.00	LF	0.00	119.00	0.00	119.00	\$0.00
	0240	9109903	MISC. CONDUIT PVC TRENCH 3"	\$17.00	LF	0.00	126.00	0.00	126.00	\$0.00
	0250	9109903	MISC. DMS CONTROL CABLE	\$4.60	LF	0.00	326.00	0.00	326.00	\$0.00
	0260	9109903	MISC. REMOVE AND REINSTALL FIBER OPTIC CABLE	\$3.50	LF	0.00	524.00	0.00	524.00	\$0.00
	0270	9109903	MISC. REMOVE AND REINSTALL POWER CABLE	\$2.00	LF	0.00	1,476.00	0.00	1,476.00	\$0.00
J6Q3286	0280	6169901	MISC. TRAFFIC CONTROL	\$2,900.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0290	6181000		\$4,600.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0300	9103700		\$840.00	EA	0.00	37.00	0.00	37.00	\$0.00
	0310	9109902	MISC. REMOVE CCTV CAMERA AND ASSEMBLY	\$250.00	EA	0.00	37.00	0.00	37.00	\$0.00
	0320	9109903	MISC. CCTV CAMERA CABLE	\$2.00	LF	0.00	2,300.00	0.00	2,300.00	\$0.00



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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
J6Q3286			REPLACEMENT (CAT5e)							
Total Amount of Items Paid this Estimate -										\$0.00

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
J6Q3285	0001	0010	6169901	MISC. TRAFFIC CONTROL	0.00	1	LS	1.00	\$6,000.00	\$6,000.00
	0001	0020	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	0.00	2	EA	2.00	\$1,000.00	\$2,000.00
	0001	0030	6181000		0.00	1	LS	1.00	\$17,845.61	\$17,845.61
	0050	0040	9108202		0.00	1050	LF	1,050.00	\$2.50	\$2,625.00
	0050	0050	9108402		0.00	350	LF	350.00	\$2.00	\$700.00
	0050	0060	9109100		4.00	4	CUYD	8.00	\$2,175.00	\$17,400.00
	0050	0070	9109901	MISC. DMS TRAINING	0.00	1	LS	1.00	\$2,000.00	\$2,000.00
	0050	0080	9109902	MISC. DYNAMIC MESSAGE SIGN RETROFIT	0.00	5	EA	5.00	\$85,000.00	\$425,000.00
	0050	0090	9109902	MISC. FIBER OPTIC FUSION SPLICE	2.00	12	EA	14.00	\$125.00	\$1,750.00
	0050	0100	9109902	MISC. FIBER OPTIC JUMPER	0.00	12	EA	12.00	\$27.00	\$324.00
	0050	0110	9109902	MISC. FIBER OPTIC PIGTAIL	2.00	12	EA	14.00	\$12.00	\$168.00
	0050	0120	9109902	MISC. INSTALL COMMUNICATIONS EQUIPMENT	0.00	4	EA	4.00	\$460.00	\$1,840.00
	0050	0130	9109902	MISC. INSTALL CONDUIT INTO EXISTING PULLBOX	0.00	1	EA	1.00	\$200.00	\$200.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6Q3285	0050	0140	9109902	MISC. INTERCEPT CONDUIT WITH PULL BOX	0.00	7	EA	7.00	\$900.00	\$6,300.00
	0050	0150	9109902	MISC. ITS PULL BOX CLASS 2	0.00	4	EA	4.00	\$1,555.00	\$6,220.00
	0050	0160	9109902	MISC. ITS PULL BOX CLASS 5	0.00	3	EA	3.00	\$1,850.00	\$5,550.00
	0050	0170	9109902	MISC. RACK-MOUNTED INTERCONNECT CENTER	0.00	4	EA	4.00	\$425.00	\$1,700.00
	0050	0180	9109902	MISC. REMOVE AND SALVAGE POLE-MOUNTED CABINET	0.00	1	EA	1.00	\$250.00	\$250.00
	0050	0190	9109902	MISC. SALVAGE EXISTING SIGN COMPONENTS	0.00	5	EA	5.00	\$900.00	\$4,500.00
	0050	0200	9109902	MISC. SIGN STRUCTURE BASE MESH	0.00	5	EA	5.00	\$350.00	\$1,750.00
	0050	0210	9109902	MISC. SIGN STRUCTURE INSPECTION	0.00	5	EA	5.00	\$3,200.00	\$16,000.00
	0050	0220	9109902	MISC. TYPE 7 CABINET	0.00	4	EA	4.00	\$3,500.00	\$14,000.00
	0050	0230	9109903	MISC. CONDUIT PVC TRENCH 2"	51.00	68	LF	119.00	\$16.00	\$1,904.00
	0050	0240	9109903	MISC. CONDUIT PVC TRENCH 3"	23.00	103	LF	126.00	\$17.00	\$2,142.00
	0050	0250	9109903	MISC. DMS CONTROL CABLE	0.00	326	LF	326.00	\$4.60	\$1,499.60
	0050	0260	9109903	MISC. REMOVE AND REINSTALL FIBER OPTIC CABLE	0.00	524	LF	524.00	\$3.50	\$1,834.00
	0050	0270	9109903	MISC. REMOVE AND REINSTALL POWER CABLE	0.00	1476	LF	1,476.00	\$2.00	\$2,952.00
J6Q3286	0001	0280	6169901	MISC. TRAFFIC CONTROL	0.00	1	LS	1.00	\$2,900.00	\$2,900.00
	0001	0290	6181000		0.00	1	LS	1.00	\$4,600.00	\$4,600.00
	0050	0300	9103700		0.00	37	EA	37.00	\$840.00	\$31,080.00
	0050	0310	9109902	MISC. REMOVE CCTV CAMERA AND ASSEMBLY	0.00	37	EA	37.00	\$250.00	\$9,250.00



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J6Q3286	0050	0320	9109903	MISC. CCTV CAMERA CABLE REPLACEMENT (CAT5e)	80.00	2220	LF	2,300.00	\$2.00	\$4,600.00

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

No Data Available