



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: March 5, 2020

Final Estimate Number 15	Contract ID 190419-F04	Pay Period Start March 2, 2020	Original Contract Amount \$586,543.21
Prime Contractor Gerstner Electric, Inc.	Pay Period End March 5, 2020	Net Change Order Amount \$10,341.00	Current Contract Amount \$596,884.21
Approval Date			By User
March 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		silvej1
July 28, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		holdtc
August 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 31, 2019	December 31, 2019	December 31, 2019	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15			
190419-F04		This Estimate	Previous
			To Date
Total Posted Items Pay	\$0.00	\$596,884.20	\$596,884.20
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$596,884.20	\$596,884.20
Contract Total Payable This Estimate:	\$0.00		
Items Paid This Estimate Period			
No Data Available			
Contract Adjustments This Estimate			
No Contract Adjustments Exist on Contract			
Line Item Adjustments This Estimate			
No Data Available			



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Project Details

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Contract Project 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
Totals by Job Numbers					
J6Q3285			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$544,454.20	\$544,454.20
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$544,454.20	\$544,454.20
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J6Q3286			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$52,430.00	\$52,430.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$52,430.00	\$52,430.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on August 5, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
190419-F04	J6Q3285	0001	0010	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00	
		0001	0020	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00	
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$17,845.61	\$17,845.61	
		0050	0040	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	1,050.00	0.00	1,050.00	LF	1,050.00	\$2.50	\$2,625.00	
		0050	0050	9108402	WIRE, 2 AWG, BARE NEUTRAL	350.00	0.00	350.00	LF	350.00	\$2.00	\$700.00	
		0050	0060	9109100	BASE, CONCRETE	4.00	4.00	8.00	CUYD	8.00	\$2,175.00	\$17,400.00	
		0050	0070	9109901	MISC.DMS TRAINING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00	
		0050	0080	9109902	MISC.DYNAMIC MESSAGE SIGN RETROFIT	5.00	0.00	5.00	EA	5.00	\$85,000.00	\$425,000.00	
		0050	0090	9109902	MISC.FIBER OPTIC FUSION SPLICE	12.00	2.00	14.00	EA	14.00	\$125.00	\$1,750.00	
		0050	0100	9109902	MISC.FIBER OPTIC JUMPER	12.00	0.00	12.00	EA	12.00	\$27.00	\$324.00	
		0050	0110	9109902	MISC.FIBER OPTIC PIGTAIL	12.00	2.00	14.00	EA	14.00	\$12.00	\$168.00	
		0050	0120	9109902	MISC.INSTALL COMMUNICATIONS EQUIPMENT	4.00	0.00	4.00	EA	4.00	\$460.00	\$1,840.00	
		0050	0130	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULLBOX	1.00	0.00	1.00	EA	1.00	\$200.00	\$200.00	
		0050	0140	9109902	MISC.INTERCEPT CONDUIT WITH PULL BOX	7.00	0.00	7.00	EA	7.00	\$900.00	\$6,300.00	
		0050	0150	9109902	MISC.ITS PULL BOX CLASS 2	4.00	0.00	4.00	EA	4.00	\$1,555.00	\$6,220.00	
		0050	0160	9109902	MISC.ITS PULL BOX CLASS 5	3.00	0.00	3.00	EA	3.00	\$1,850.00	\$5,550.00	
		0050	0170	9109902	MISC.RACK-MOUNTED INTERCONNECT CENTER	4.00	0.00	4.00	EA	4.00	\$425.00	\$1,700.00	
		0050	0180	9109902	MISC.REMOVE AND SALVAGE POLE-MOUNTED CABINET	1.00	0.00	1.00	EA	1.00	\$250.00	\$250.00	
		0050	0190	9109902	MISC.SALVAGE EXISTING SIGN COMPONENTS	5.00	0.00	5.00	EA	5.00	\$900.00	\$4,500.00	
		0050	0200	9109902	MISC.SIGN STRUCTURE BASE MESH	5.00	0.00	5.00	EA	5.00	\$350.00	\$1,750.00	
		0050	0210	9109902	MISC.SIGN STRUCTURE INSPECTION	5.00	0.00	5.00	EA	5.00	\$3,200.00	\$16,000.00	
		0050	0220	9109902	MISC.TYPE 7 CABINET	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00	
		0050	0230	9109903	MISC.CONDUIT PVC TRENCH 2"	68.00	51.00	119.00	LF	119.00	\$16.00	\$1,904.00	
		0050	0240	9109903	MISC.CONDUIT PVC TRENCH 3"	103.00	23.00	126.00	LF	126.00	\$17.00	\$2,142.00	
		0050	0250	9109903	MISC.DMS CONTROL CABLE	326.00	0.00	326.00	LF	326.00	\$4.60	\$1,499.60	
		0050	0260	9109903	MISC.REMOVE AND REINSTALL FIBER OPTIC CABLE	524.00	0.00	524.00	LF	524.00	\$3.50	\$1,834.00	
		0050	0270	9109903	MISC.REMOVE AND REINSTALL POWER CABLE	1,476.00	0.00	1,476.00	LF	1,476.00	\$2.00	\$2,952.00	
	Project J6Q3285 - Total Value Posted to Date as of Report Generated Date												\$544,454.21
	J6Q3286		0001	0280	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$2,900.00	\$2,900.00
			0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$4,600.00	\$4,600.00
			0050	0300	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	37.00	0.00	37.00	EA	37.00	\$840.00	\$31,080.00
			0050	0310	9109902	MISC.REMOVE CCTV CAMERA AND ASSEMBLY	37.00	0.00	37.00	EA	37.00	\$250.00	\$9,250.00
			0050	0320	9109903	MISC.CCTV CAMERA CABLE REPLACEMENT (CAT5e)	2,220.00	80.00	2,300.00	LF	2,300.00	\$2.00	\$4,600.00
Project J6Q3286 - Total Value Posted to Date as of Report Generated Date												\$52,430.00	
190419-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$596,884.21	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

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

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	MISC. TRAFFIC CONTROL	Material		2	Sep 3, 2019	SYSTEM	(\$1,500.00)	
			- Total				(\$1,500.00)	
	Material - Total						(\$1,500.00)	
	MISC. TRAFFIC CONTROL	MaterialCredit		3	Sep 16, 2019	SYSTEM	\$1,500.00	
			- Total				\$1,500.00	
	MaterialCredit - Total						\$1,500.00	
0010 - Total						\$0.00		
0020	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	Material		9	Dec 16, 2019	SYSTEM	(\$1,000.00)	
			- Total				(\$1,000.00)	
	Material - Total						(\$1,000.00)	
	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	MaterialCredit		10	Jan 2, 2020	SYSTEM	\$1,000.00	
			- Total				\$1,000.00	
	MaterialCredit - Total						\$1,000.00	
0020 - Total						\$0.00		
0040	CABLE, 2 AWG, 1 CONDUCTOR, POWER	Material		9	Dec 16, 2019	SYSTEM	(\$1,807.50)	
			- Total				(\$1,807.50)	
	Material - Total						(\$1,807.50)	
	CABLE, 2 AWG, 1 CONDUCTOR, POWER	MaterialCredit		10	Jan 2, 2020	SYSTEM	\$1,807.50	
			- Total				\$1,807.50	
	MaterialCredit - Total						\$1,807.50	
0040 - Total						\$0.00		
0050	WIRE, 2 AWG, BARE NEUTRAL	Material		9	Dec 16, 2019	SYSTEM	(\$482.00)	
			- Total				(\$482.00)	
	Material - Total						(\$482.00)	
	WIRE, 2 AWG, BARE NEUTRAL	MaterialCredit		10	Jan 2, 2020	SYSTEM	\$482.00	
			- Total				\$482.00	
	MaterialCredit - Total						\$482.00	
0050 - Total						\$0.00		
0060	BASE, CONCRETE	Material		5	Oct 17, 2019	SYSTEM	(\$8,700.00)	
				6	Nov 4, 2019	SYSTEM	(\$8,700.00)	
				7	Nov 18, 2019	SYSTEM	(\$8,700.00)	
				8	Dec 2, 2019	SYSTEM	(\$8,700.00)	
				9	Dec 16, 2019	SYSTEM	(\$8,700.00)	
		- Total				(\$43,500.00)		
	Material - Total						(\$43,500.00)	
	BASE, CONCRETE	MaterialCredit		6	Nov 4, 2019	SYSTEM	\$8,700.00	
				7	Nov 18, 2019	SYSTEM	\$8,700.00	
				8	Dec 2, 2019	SYSTEM	\$8,700.00	
			9	Dec 16, 2019	SYSTEM	\$8,700.00		



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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0060	BASE, CONCRETE	MaterialCredit		10	Jan 2, 2020	SYSTEM	\$8,700.00		
			- Total			\$43,500.00			
	MaterialCredit - Total				\$43,500.00				
	BASE, CONCRETE	Overrun	Overrun	5	Oct 17, 2019	SYSTEM	\$4,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				5	Oct 17, 2019	SYSTEM	\$4,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				5	Oct 17, 2019	SYSTEM	(\$8,700.00)		
				6	Nov 4, 2019	SYSTEM	(\$8,700.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				6	Nov 4, 2019	SYSTEM	\$8,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				7	Nov 18, 2019	SYSTEM	(\$8,700.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				7	Nov 18, 2019	SYSTEM	\$8,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				8	Dec 2, 2019	SYSTEM	(\$8,700.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				8	Dec 2, 2019	SYSTEM	\$8,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 2 on the current Payment Estimate.	
		Overrun - Total			\$0.00				
		Overrun - Total			\$0.00				
	0060 - Total							\$0.00	
0080	MISC. DYNAMIC MESSAGE SIGN RETROFIT	Construction Stockpile		6	Nov 4, 2019	SYSTEM	\$331,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Nov 18, 2019	SYSTEM	(\$66,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Dec 2, 2019	SYSTEM	(\$66,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				9	Dec 16, 2019	SYSTEM	(\$132,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	Jan 2, 2020	SYSTEM	(\$66,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total			\$0.00				
		Construction Stockpile - Total			\$0.00				
0080 - Total							\$0.00		
0230	MISC. CONDUIT PVC TRENCH 2"	Overrun	Overrun	4	Oct 1, 2019	SYSTEM	(\$176.00)		
					5	Oct 17, 2019	SYSTEM	(\$640.00)	
					9	Dec 16, 2019	SYSTEM	\$816.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero).
		Overrun - Total			\$0.00				
		Overrun - Total			\$0.00				
0230 - Total							\$0.00		
0240	MISC. CONDUIT PVC TRENCH 3"	Overrun	Overrun	5	Oct 17, 2019	SYSTEM	(\$391.00)		
					9	Dec 16, 2019	SYSTEM	\$391.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero).
		Overrun - Total			\$0.00				
		Overrun - Total			\$0.00				
0240 - Total							\$0.00		
Overall - Total							\$0.00		