



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 20, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 1	Contract ID 200117-C03 Prime Contractor Gerstner Electric, Inc.	Pay Period Start See NTP Date Pay Period End August 15, 2020	Original Contract Amount \$464,725.00 Net Change Order Amount \$0.00 Current Contract Amount \$464,725.00
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Approval Date		By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	clarkr5
August 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
August 20, 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
November 1, 2020	November 1, 2020		2.72%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
200117-C03			
Total Posted Items Pay	\$12,645.00	\$0.00	\$12,645.00
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
		\$0.00	\$12,645.00
Contract Total Payable This Estimate:	\$12,645.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3214C	0070	6169902	MISC.TEMPORARY TRAFFIC CONTROL - SETUP 6	EA	\$480.000	1	\$480.00
	0320	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	LF	\$41.000	21	\$861.00
	0330	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	LF	\$36.000	314	\$11,304.00
Project J4P3214C - Total							\$12,645.00
Overall - Total							\$12,645.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3214C	0070	MISC.	Material			-1	\$480.00	(\$480.00)
	0070	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$480.00	\$480.00
Total								\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on August 20, 2020

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J4P3214C	FAS S302(61)	Signal improvements	Various	JACKSON	in various intersection on US24, US40 and MO78																																
Totals by Job Numbers																																					
J4P3214C	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$12,645.00</td><td>\$0.00</td><td>\$12,645.00</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$12,645.00</td><td>\$0.00</td><td>\$12,645.00</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$12,645.00	\$0.00	\$12,645.00	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$12,645.00	\$0.00	\$12,645.00	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
	This Estimate	Previous	To Date																																		
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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 20, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3214C, Item 6169902, Project Item Line Number 0070, Material Set 6169902, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	clarkr5	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on August 20, 2020

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)
200117-C03	J4P3214C	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$19,242.00	\$0.00
		0001	0020	6169902	MISC.TEMPORARY TRAFFIC CONTROL - SETUP 1	5.00	0.00	5.00	EA	0.00	\$480.00	\$0.00
		0001	0030	6169902	MISC.TEMPORARY TRAFFIC CONTROL - SETUP 2	14.00	0.00	14.00	EA	0.00	\$335.00	\$0.00
		0001	0040	6169902	MISC.TEMPORARY TRAFFIC CONTROL - SETUP 3	22.00	0.00	22.00	EA	0.00	\$480.00	\$0.00
		0001	0050	6169902	MISC.TEMPORARY TRAFFIC CONTROL - SETUP 4	2.00	0.00	2.00	EA	0.00	\$335.00	\$0.00
		0001	0060	6169902	MISC.TEMPORARY TRAFFIC CONTROL - SETUP 5	2.00	0.00	2.00	EA	0.00	\$185.00	\$0.00
		0001	0070	6169902	MISC.TEMPORARY TRAFFIC CONTROL - SETUP 6	1.00	0.00	1.00	EA	1.00	\$480.00	\$480.00
		0001	0080	6169902	MISC.TEMPORARY TRAFFIC CONTROL - SETUP 7	1.00	0.00	1.00	EA	0.00	\$235.00	\$0.00
		0001	0090	6169902	MISC.TEMPORARY TRAFFIC CONTROL - SETUP 8	1.00	0.00	1.00	EA	0.00	\$235.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$52,605.10	\$0.00
		0020	0110	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	1.00	0.00	1.00	EA	0.00	\$1,747.00	\$0.00
		0020	0120	9011115	BRACKET ARM, 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	0.00	\$800.00	\$0.00
		0020	0130	9011311	LUMINAIRE, LED-A	1.00	0.00	1.00	EA	0.00	\$518.00	\$0.00
		0020	0140	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	60.00	0.00	60.00	LF	0.00	\$1.00	\$0.00
		0020	0150	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	0.00	\$785.00	\$0.00
		0030	0160	9020113	SIGNAL HEAD, TYPE 3T	1.00	0.00	1.00	EA	0.00	\$735.00	\$0.00
		0030	0170	9020211	SIGNAL HEAD, TYPE 1S	2.00	0.00	2.00	EA	0.00	\$450.00	\$0.00
		0030	0180	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	0.00	\$700.00	\$0.00
		0030	0190	9020214	SIGNAL HEAD, TYPE 4S	2.00	0.00	2.00	EA	0.00	\$770.00	\$0.00
		0030	0200	9020513	SIGNAL HEAD, TYPE 3B	9.00	0.00	9.00	EA	0.00	\$845.00	\$0.00
		0030	0210	9020514	SIGNAL HEAD, TYPE 4B	48.00	0.00	48.00	EA	0.00	\$885.00	\$0.00
		0030	0220	9020833	SH-FLAT SHEET - SIGNAL SIGN	386.00	0.00	386.00	SQFT	0.00	\$26.00	\$0.00
		0030	0230	9020834	SIGNAL SIGN, MOUNTING HARDWARE	61.00	0.00	61.00	EA	0.00	\$115.00	\$0.00
		0030	0240	9022708	POST, SIGNAL 8 FT. OR 2.4 M	3.00	0.00	3.00	EA	0.00	\$570.00	\$0.00
		0030	0250	9022715	POST, SIGNAL 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	0.00	\$785.00	\$0.00
		0030	0260	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	1.00	0.00	1.00	EA	0.00	\$6,660.00	\$0.00
		0030	0270	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	0.00	\$9,015.00	\$0.00
		0030	0280	9023345	POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M	1.00	0.00	1.00	EA	0.00	\$12,910.00	\$0.00
		0030	0290	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	11.00	0.00	11.00	EA	0.00	\$13,294.00	\$0.00
		0030	0300	9024975	VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	0.00	\$20,135.00	\$0.00
		0030	0310	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	193.00	0.00	193.00	LF	0.00	\$14.80	\$0.00
		0030	0320	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	35.00	0.00	35.00	LF	21.00	\$41.00	\$861.00
		0030	0330	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	314.00	0.00	314.00	LF	314.00	\$36.00	\$11,304.00
		0030	0340	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	170.00	0.00	170.00	LF	0.00	\$1.25	\$0.00
		0030	0350	9028302	CABLE, 12 AWG 2 CONDUCTOR	160.00	0.00	160.00	LF	0.00	\$1.20	\$0.00
		0030	0360	9028308	CABLE, 16 AWG 2 CONDUCTOR	340.00	0.00	340.00	LF	0.00	\$0.45	\$0.00
		0030	0370	9028310	CABLE, 16 AWG 5 CONDUCTOR	340.00	0.00	340.00	LF	0.00	\$1.15	\$0.00
		0030	0380	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,820.00	0.00	1,820.00	LF	0.00	\$1.60	\$0.00
		0030	0390	9028611	POWER SUPPLY ASSEMBLY, TYPE 1 WITH 120V LIGHTING CONTROL CABINET	1.00	0.00	1.00	EA	0.00	\$5,935.00	\$0.00
		0030	0400	9028621	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	1.00	0.00	1.00	EA	0.00	\$6,285.00	\$0.00
		0030	0410	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$1,233.00	\$0.00
		0030	0420	9028820	PULL BOX, CONCRETE, STANDARD	1.00	0.00	1.00	EA	0.00	\$2,872.00	\$0.00
		0030	0430	9029100	BASE, CONCRETE	15.40	0.00	15.40	CUYD	0.00	\$1,045.00	\$0.00
		0030	0440	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)	10.00	0.00	10.00	EA	0.00	\$969.00	\$0.00
		0030	0450	9029902	MISC.CONTROLLER - MODOT KC DISTRICT SPECIFIED	9.00	0.00	9.00	EA	0.00	\$3,056.00	\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on August 20, 2020

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)
200117-C03	J4P3214C	0030	0460	9029902	MISC.LENS REPLACEMENT - 13 EACH CIRCULAR GREEN AND 1 EACH YELLOW AND RIGHT ARROW	14.00	0.00	14.00	EA	0.00	\$100.00	\$0.00
		0030	0470	9029902	MISC.MMU2 - MODOT KC DISTRICT SPECIFIED	10.00	0.00	10.00	EA	0.00	\$928.00	\$0.00
		0040	0480	9035004A	SH-FLAT SHEET	35.00	0.00	35.00	SQFT	0.00	\$32.00	\$0.00
Project J4P3214C - Total Value Posted to Date as of Report Generated Date												\$12,645.00
200117-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$12,645.00



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

Report Generated on August 20, 2020

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

Project: J4P3214C

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0070	6169902	MISC. TRAFFIC CONTROL DEVICES	8/12/20	8/17/20	1.00	EA	24 Hwy and Brookside Ave	1				
0320	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	8/12/20	8/17/20	21.00	LF	PB5 to SG3 24 Hwy and Brookside Ave	12+10	70' LT	11+92	65' LT	
0330	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	8/12/20	8/17/20	38.00	LF	PB 2 to PB 24 Hwy and Brookside Ave	12+42	35' LT	12+10	70' LT	
				8/17/20	73.00	LF	PB1 to PB4 24 Hwy and Brookside Ave	12+40	35' LT	12+42	50' RT	
				8/17/20	93.00	LF	PB2 to PB3 24 Hwy and Brookside Ave	11+38	50' RT	11+43	45' LT	
				8/17/20	110.00	LF	PB1 to PB2 24 Hwy and Brookside Ave	12+40	50' RT	11+30	50' RT	

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 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	MISC. TEMPORARY TRAFFIC CONTROL - SETUP 6	Material		1	Aug 17, 2020	SYSTEM	(\$480.00)	
				1	Aug 17, 2020	SYSTEM	\$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0070 - Total							\$0.00
Overall - Total							\$0.00	