



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 200221-F06 <b>Prime Contractor</b> Gerstner Electric, Inc.	<b>Pay Period Start</b> December 16, 2020 <b>Pay Period End</b> January 1, 2021	<b>Original Contract Amount</b> \$1,329,745.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,329,745.00
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Approval Date		By User
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
January 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
January 5, 2021	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, 2020	December 31, 2020		70.46%

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 16**

		This Estimate	Previous	To Date
200221-F06	Total Posted Items Pay	\$0.00	\$936,958.75	\$936,958.75
	Gross Item Adjustments	\$0.00	(\$2,862.50)	(\$2,862.50)
	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
			\$934,096.25	\$934,096.25
<b>Contract Total Payable This Estimate:</b>		<b>\$0.00</b>		

**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
J6Q3467	FAS S502(52)	ITS improvements	Various	ST LOUIS CITY	at various routes across the St. Louis District
J6Q3472	FAS S502(50)	ITS improvements	Various	ST LOUIS	at various locations across the St. Louis District

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J6Q3467	Posted Item Pay	\$0.00	\$373,846.25	\$373,846.25
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$373,846.25</b>	<b>\$373,846.25</b>
	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
J6Q3472	Posted Item Pay	\$0.00	\$563,112.50	\$563,112.50
	Gross Item Adjustments	\$0.00	(\$2,862.50)	(\$2,862.50)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$560,250.00</b>	<b>\$560,250.00</b>
	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 January 15, 2021

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200221-F06, Contract Project J6Q3472, Project Item Line Number 0310, Contract Line Item Number 0310, Item 9109903, Minor Item.	Final quantity was installed, I will be completing a change order to address this issue	norton1	Acknowledged



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

Report Generated on January 15, 2021

**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)
200221-F06	J6Q3467	0001	0010	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.75	\$30,000.00	\$22,500.00
		0001	0020	6169902	MISC.NTCIP Changable Message Sign (Contractor Furnish & Retain)	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	0.65	\$25,000.00	\$16,250.00
		0050	0040	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	1,100.00	0.00	1,100.00	LF	690.00	\$2.60	\$1,794.00
		0050	0050	9108402	WIRE, 2 AWG, BARE NEUTRAL	370.00	0.00	370.00	LF	206.00	\$2.00	\$412.00
		0050	0060	9109100	BASE, CONCRETE	8.00	0.00	8.00	CUYD	7.50	\$2,335.00	\$17,512.50
		0050	0070	9109901	MISC.DMS Training	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0050	0080	9109902	MISC.Dynamic Message Sign Retrofit	7.00	0.00	7.00	EA	4.00	\$88,000.00	\$352,000.00
		0050	0090	9109902	MISC.Fiber Optic Fusion Splice	122.00	0.00	122.00	EA	88.00	\$56.00	\$4,928.00
		0050	0100	9109902	MISC.Fiber Optic Jumper SM	28.00	0.00	28.00	EA	20.00	\$26.00	\$520.00
		0050	0110	9109902	MISC.Fiber Optic Pigtail SM	34.00	0.00	34.00	EA	22.00	\$12.00	\$264.00
		0050	0120	9109902	MISC.Install Communications Equipment	5.00	0.00	5.00	EA	4.00	\$500.00	\$2,000.00
		0050	0130	9109902	MISC.Install Conduit Into Existing Box	8.00	0.00	8.00	EA	8.00	\$250.00	\$2,000.00
		0050	0140	9109902	MISC.Install IP-Addressable Power Strip	7.00	0.00	7.00	EA	5.00	\$120.00	\$600.00
		0050	0150	9109902	MISC.Modified Type 7 Cabinet	5.00	0.00	5.00	EA	5.00	\$3,500.00	\$17,500.00
		0050	0160	9109902	MISC.Rack-Mounted Interconnect Center	5.00	0.00	5.00	EA	4.00	\$450.00	\$1,800.00
		0050	0170	9109902	MISC.Remove and Salvage Pole-Mounted Cabinet	5.00	0.00	5.00	EA	3.00	\$300.00	\$900.00
		0050	0180	9109902	MISC.Salvage Existing Sign Components	7.00	0.00	7.00	EA	4.00	\$1,000.00	\$4,000.00
		0050	0190	9109902	MISC.Sign Structure Base Mesh	5.00	0.00	5.00	EA	3.00	\$350.00	\$1,050.00
		0050	0200	9109902	MISC.Sign Structure Inspection	7.00	0.00	7.00	EA	4.00	\$2,700.00	\$10,800.00
		0050	0210	9109903	MISC.Conduit, PVC, Trench, 2"	55.00	0.00	55.00	LF	55.00	\$20.00	\$1,100.00
		0050	0220	9109903	MISC.Conduit, PVC, Trench, 3"	57.00	0.00	57.00	LF	57.00	\$25.00	\$1,425.00
		0050	0230	9109903	MISC.DMS Control Cable	1,075.00	0.00	1,075.00	LF	721.00	\$3.50	\$2,523.50
		0050	0240	9109903	MISC.Remove and Reinstall FO Cable	274.00	0.00	274.00	LF	223.00	\$3.75	\$836.25
		0050	0250	9109903	MISC.Remove and Reinstall Power Cable	1,096.00	0.00	1,096.00	LF	892.00	\$2.00	\$1,784.00
<b>Project J6Q3467 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$468,999.25</b>
J6Q3472	0001	0260	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00	
		0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,500.00	\$12,500.00	
		0280	9109902	MISC.CCTV Camera & Assembly	150.00	0.00	150.00	EA	150.00	\$2,540.00	\$381,000.00	
		0290	9109902	MISC.Install CCTV Camera & Assembly	150.00	0.00	150.00	EA	150.00	\$800.00	\$120,000.00	
		0300	9109902	MISC.Remove CCTV Camera & Assembly	150.00	0.00	150.00	EA	150.00	\$220.00	\$33,000.00	
		0310	9109903	MISC.CCTV Camera Cable	8,600.00	0.00	8,600.00	LF	10,890.00	\$1.25	\$13,612.50	
<b>Project J6Q3472 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$563,112.50</b>
<b>200221-F06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,032,111.75</b>



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

Report Generated on January 15, 2021

**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 for Construction Signs (if applicable).**

No Data Available



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

Report Generated on January 15, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0060	BASE, CONCRETE	Material		3	Jun 17, 2020	SYSTEM	(\$17,512.50)		
				4	Jul 1, 2020	SYSTEM	(\$17,512.50)		
				5	Jul 16, 2020	SYSTEM	(\$17,512.50)		
				5	Jul 16, 2020	SYSTEM	\$17,512.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				6	Aug 3, 2020	SYSTEM	(\$17,512.50)		
				6	Aug 3, 2020	SYSTEM	\$17,512.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			<b>- Total</b>						
<b>Material - Total</b>							<b>(\$35,025.00)</b>		
	BASE, CONCRETE	MaterialCredit		4	Jul 1, 2020	SYSTEM	\$17,512.50		
				5	Jul 16, 2020	SYSTEM	\$17,512.50		
			<b>- Total</b>						
<b>MaterialCredit - Total</b>							<b>\$35,025.00</b>		
<b>0060 - Total</b>							<b>\$0.00</b>		
0100	MISC. Fiber Optic Jumper SM	Material		12	Nov 2, 2020	SYSTEM	(\$156.00)		
			<b>- Total</b>						
	<b>Material - Total</b>							<b>(\$156.00)</b>	
	MISC. Fiber Optic Jumper SM	MaterialCredit		13	Nov 16, 2020	SYSTEM	\$156.00		
<b>- Total</b>							<b>\$156.00</b>		
<b>MaterialCredit - Total</b>							<b>\$156.00</b>		
<b>0100 - Total</b>							<b>\$0.00</b>		
0110	MISC. Fiber Optic Pigtail SM	Material		12	Nov 2, 2020	SYSTEM	(\$72.00)		
			<b>- Total</b>						
	<b>Material - Total</b>							<b>(\$72.00)</b>	
	MISC. Fiber Optic Pigtail SM	MaterialCredit		13	Nov 16, 2020	SYSTEM	\$72.00		
<b>- Total</b>							<b>\$72.00</b>		
<b>MaterialCredit - Total</b>							<b>\$72.00</b>		
<b>0110 - Total</b>							<b>\$0.00</b>		
0160	MISC. Rack-Mounted Interconnect Center	Material		12	Nov 2, 2020	SYSTEM	(\$450.00)		
			<b>- Total</b>						
	<b>Material - Total</b>							<b>(\$450.00)</b>	
	MISC. Rack-Mounted Interconnect Center	MaterialCredit		13	Nov 16, 2020	SYSTEM	\$450.00		
<b>- Total</b>							<b>\$450.00</b>		
<b>MaterialCredit - Total</b>							<b>\$450.00</b>		
<b>0160 - Total</b>							<b>\$0.00</b>		
0230	MISC. DMS Control Cable	Material		12	Nov 2, 2020	SYSTEM	(\$434.00)		
			<b>- Total</b>						
	<b>Material - Total</b>							<b>(\$434.00)</b>	
MISC. DMS Control Cable	MaterialCredit		13	Nov 16, 2020	SYSTEM	\$434.00			
		<b>- Total</b>							<b>\$434.00</b>



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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
0230	<b>MaterialCredit - Total</b>						\$434.00	
<b>0230 - Total</b>							\$0.00	
0260	MISC. Temporary Traffic Control	Material		2	Jun 2, 2020	SYSTEM	(\$1,500.00)	
				3	Jun 17, 2020	SYSTEM	(\$1,500.00)	
				4	Jul 1, 2020	SYSTEM	(\$1,500.00)	
				5	Jul 16, 2020	SYSTEM	(\$1,500.00)	
				5	Jul 16, 2020	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
		<b>- Total</b>					(\$4,500.00)	
	<b>Material - Total</b>						(\$4,500.00)	
	MISC. Temporary Traffic Control	MaterialCredit		3	Jun 17, 2020	SYSTEM	\$1,500.00	
				4	Jul 1, 2020	SYSTEM	\$1,500.00	
				5	Jul 16, 2020	SYSTEM	\$1,500.00	
	<b>- Total</b>					\$4,500.00		
<b>MaterialCredit - Total</b>						\$4,500.00		
<b>0260 - Total</b>							\$0.00	
0280	MISC. CCTV Camera & Assembly	Material		4	Jul 1, 2020	SYSTEM	(\$40,640.00)	
				5	Jul 16, 2020	SYSTEM	(\$96,520.00)	
				5	Jul 16, 2020	SYSTEM	\$96,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	(\$139,700.00)	
				6	Aug 3, 2020	SYSTEM	\$139,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
		<b>- Total</b>					(\$40,640.00)	
	<b>Material - Total</b>						(\$40,640.00)	
	MISC. CCTV Camera & Assembly	MaterialCredit		5	Jul 16, 2020	SYSTEM	\$40,640.00	
			<b>- Total</b>					\$40,640.00
	<b>MaterialCredit - Total</b>						\$40,640.00	
<b>0280 - Total</b>							\$0.00	
0310	MISC. CCTV Camera Cable	Material		4	Jul 1, 2020	SYSTEM	(\$1,293.75)	
				5	Jul 16, 2020	SYSTEM	(\$3,925.00)	
				6	Aug 3, 2020	SYSTEM	(\$5,375.00)	
		<b>- Total</b>					(\$10,593.75)	
	<b>Material - Total</b>						(\$10,593.75)	
	MISC. CCTV Camera Cable	MaterialCredit		5	Jul 16, 2020	SYSTEM	\$1,293.75	
				6	Aug 3, 2020	SYSTEM	\$3,925.00	
				7	Aug 17, 2020	SYSTEM	\$5,375.00	
		<b>- Total</b>					\$10,593.75	
	<b>MaterialCredit - Total</b>						\$10,593.75	
MISC. CCTV Camera Cable	Overrun	Overrun	5	Jul 16, 2020	SYSTEM	(\$1,012.50)		



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Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	MISC. CCTV Camera Cable	Overrun	Overrun	5	Jul 16, 2020	SYSTEM	\$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Jul 16, 2020	SYSTEM	\$587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Jul 16, 2020	SYSTEM	\$75.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	(\$1,012.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Aug 3, 2020	SYSTEM	(\$1,450.00)	
				6	Aug 3, 2020	SYSTEM	\$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	\$212.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	\$75.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	\$312.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	\$1,012.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	(\$2,462.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Sep 2, 2020	SYSTEM	(\$237.50)	
				15	Dec 16, 2020	SYSTEM	(\$162.50)	
							<b>Overrun - Total</b>	
			<b>Overrun - Total</b>				(\$2,862.50)	
			<b>0310 - Total</b>				(\$2,862.50)	
			<b>Overall - Total</b>				(\$2,862.50)	