



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

Report Generated on April 21, 2021

Pay Estimate Created Date: April 16, 2021

Progress Estimate Number 23	Contract ID 200221-F06 Prime Contractor Gerstner Electric, Inc.	Pay Period Start April 2, 2021 Pay Period End April 15, 2021	Original Contract Amount \$1,329,745.00 Net Change Order Amount \$19,594.34 Current Contract Amount \$1,349,339.34
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Approval Date		By User
April 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
April 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
April 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 31, 2020	April 1, 2021		99.88%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 4, 2020	March 4, 2020	
Letting Date	February 21, 2020	February 21, 2020	
Notice to Proceed Date	April 6, 2020	April 6, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 23

	This Estimate	Previous	To Date
200221-F06			
Total Posted Items Pay	\$0.00	\$1,347,710.84	\$1,347,710.84
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
		\$1,347,710.84	\$1,347,710.84
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
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	Totals by Job Numbers		
	This Estimate	Previous	To Date
J6Q3467	Posted Item Pay	\$0.00	\$767,866.50
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$767,866.50
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J6Q3472	Posted Item Pay	\$0.00	\$579,844.34
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$579,844.34
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on April 21, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on April 21, 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	1.00	\$30,000.00	\$30,000.00		
		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	1.00	\$25,000.00	\$25,000.00		
		0050	0040	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	1,100.00	0.00	1,100.00	LF	1,100.00	\$2.60	\$2,860.00		
		0050	0050	9108402	WIRE, 2 AWG, BARE NEUTRAL	370.00	0.00	370.00	LF	346.00	\$2.00	\$692.00		
		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	7.00	\$88,000.00	\$616,000.00		
		0050	0090	9109902	MISC.Fiber Optic Fusion Splice	122.00	0.00	122.00	EA	122.00	\$56.00	\$6,832.00		
		0050	0100	9109902	MISC.Fiber Optic Jumper SM	28.00	0.00	28.00	EA	28.00	\$26.00	\$728.00		
		0050	0110	9109902	MISC.Fiber Optic Pigtail SM	34.00	0.00	34.00	EA	34.00	\$12.00	\$408.00		
		0050	0120	9109902	MISC.Install Communications Equipment	5.00	0.00	5.00	EA	5.00	\$500.00	\$2,500.00		
		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	7.00	\$120.00	\$840.00		
		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	5.00	\$450.00	\$2,250.00		
		0050	0170	9109902	MISC.Remove and Salvage Pole-Mounted Cabinet	5.00	0.00	5.00	EA	5.00	\$300.00	\$1,500.00		
		0050	0180	9109902	MISC.Salvage Existing Sign Components	7.00	0.00	7.00	EA	7.00	\$1,000.00	\$7,000.00		
		0050	0190	9109902	MISC.Sign Structure Base Mesh	5.00	0.00	5.00	EA	5.00	\$350.00	\$1,750.00		
		0050	0200	9109902	MISC.Sign Structure Inspection	7.00	0.00	7.00	EA	7.00	\$2,700.00	\$18,900.00		
		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	957.00	\$3.50	\$3,349.50		
		0050	0240	9109903	MISC.Remove and Reinstall FO Cable	274.00	0.00	274.00	LF	274.00	\$3.75	\$1,027.50		
		0050	0250	9109903	MISC.Remove and Reinstall Power Cable	1,096.00	0.00	1,096.00	LF	1,096.00	\$2.00	\$2,192.00		
		Project J6Q3467 - Total Value Posted to Date as of Report Generated Date												\$767,866.50
		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	2,290.00	10,890.00	LF	10,890.00	\$1.25	\$13,612.50			
5001	9109901				0.00	1.00	1.00	LS	1.00	\$16,731.84	\$16,731.84			
Project J6Q3472 - Total Value Posted to Date as of Report Generated Date												\$579,844.34		
200221-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,347,710.84		



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

Report Generated on April 21, 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



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6Q3467	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	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.					
					5	Jul 16, 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.					
					6	Aug 3, 2020	SYSTEM	(\$17,512.50)						
						- Total					(\$35,025.00)			
						Material - Total					(\$35,025.00)			
						MaterialCredit		4	Jul 1, 2020	SYSTEM	\$17,512.50			
							5	Jul 16, 2020	SYSTEM	\$17,512.50				
											-\$35,025.00			
						MaterialCredit - Total					\$35,025.00			
						0060 - Total						\$0.00		
				0100	MISC. ITS	Material		12	Nov 2, 2020	SYSTEM	(\$156.00)			
												-\$156.00		
							Material - Total						(\$156.00)	
							MaterialCredit		13	Nov 16, 2020	SYSTEM	\$156.00		
													\$156.00	
													\$156.00	
						MaterialCredit - Total					\$156.00			
			0100 - Total						\$0.00					
	0110	MISC. ITS	Material		12	Nov 2, 2020	SYSTEM	(\$72.00)						
										-\$72.00				
				Material - Total						(\$72.00)				
				MaterialCredit		13	Nov 16, 2020	SYSTEM	\$72.00					
										\$72.00				
										\$72.00				
			MaterialCredit - Total					\$72.00						
			0110 - Total						\$0.00					
	0160	MISC. ITS	Material		12	Nov 2, 2020	SYSTEM	(\$450.00)						
										-\$450.00				
				Material - Total						(\$450.00)				
				MaterialCredit		13	Nov 16, 2020	SYSTEM	\$450.00					
										\$450.00				
										\$450.00				
			MaterialCredit - Total					\$450.00						
			0160 - Total						\$0.00					
	0230	MISC. ITS	Material		12	Nov 2, 2020	SYSTEM	(\$434.00)						
										-\$434.00				
				Material - Total						(\$434.00)				
				MaterialCredit		13	Nov 16, 2020	SYSTEM	\$434.00					
								\$434.00						
								\$434.00						



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6Q3467	0230	MISC. ITS	MaterialCredit - Total						\$434.00	
	0230 - Total							\$0.00		
J6Q3467 - Total								\$0.00		
J6Q3472	0260	MISC.	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	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.	
					5	Jul 16, 2020	SYSTEM	(\$1,500.00)		
					- Total			(\$4,500.00)		
			Material - Total					(\$4,500.00)		
			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		
					- Total			\$4,500.00		
			MaterialCredit - Total					\$4,500.00		
	0260 - Total							\$0.00		
0280	MISC. ITS	Material			4	Jul 1, 2020	SYSTEM	(\$40,640.00)		
					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.	
					5	Jul 16, 2020	SYSTEM	(\$96,520.00)		
					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.	
					6	Aug 3, 2020	SYSTEM	(\$139,700.00)		
					- Total			(\$40,640.00)		
			Material - Total					(\$40,640.00)		
			MaterialCredit		5	Jul 16, 2020	SYSTEM	\$40,640.00		
					- Total			\$40,640.00		
			MaterialCredit - Total					\$40,640.00		
	0280 - Total							\$0.00		
0310	MISC. ITS	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)		
					- Total			(\$10,593.75)		
			Material - Total					(\$10,593.75)		
			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		
					- Total			\$10,593.75		



Line Item Adjustments by Estimate

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6Q3472	0310	MISC. ITS	MaterialCredit - Total						\$10,593.75	
			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.	
					5	Jul 16, 2020	SYSTEM	(\$1,012.50)		
					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	\$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.	
					6	Aug 3, 2020	SYSTEM	(\$1,450.00)		
					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)		
					19	Feb 16, 2021	SYSTEM	\$2,862.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
			Overrun - Total						\$0.00	
		0310 - Total							\$0.00	
J6Q3472 - Total									\$0.00	
Overall - Total									\$0.00	