



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number 7	Contract ID 200515-B02 Prime Contractor Gerstner Electric, Inc.	Pay Period Start December 2, 2020 Pay Period End December 15, 2020	Original Contract Amount \$112,959.00 Net Change Order Amount (\$3,298.00) Current Contract Amount \$109,661.00
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Approval Date		By User
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	dwighj1
December 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
December 17, 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 1, 2020	December 1, 2020		100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
200515-B02			
Total Posted Items Pay	\$1,000.00	\$108,661.00	\$109,661.00
Gross Item Adjustments	(\$200.00)	\$0.00	(\$200.00)
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
		\$108,661.00	\$109,461.00

Contract Total Payable This Estimate: \$800.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3364	0090	8059901	MISC.SEEDING - COOL SEASON MIXTURES	LS	\$1,000.000	1	\$1,000.00
Project J2P3364 - Total							\$1,000.00
Overall - Total							\$1,000.00

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
J2P3364	0090	MISC.	Material			-1	\$1,000.00	(\$1,000.00)
	0090	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$1,000.00	\$1,000.00
	0090	MISC.	Other Item Adjustment	Other	This Line Item adjustment is being made to deduct 20% of the Line Item cost for this line item (Misc. Seeding, Cool Season Mixtures). The deduction is being charged because the contractor neglected to use fertilizer when they initially placed the seed and mulch on the project. The resident engineer gave the contractor the option to either apply the fertilizer as specified, or take a 20% deduct on the line item, which in this case amounts to a \$200.00 deduction. The contractor chose to take the deduction.			(\$200.00)
Total								(\$200.00)



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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
J2P3364	FAF-61-4(183)	Lighting improvements	US 61	LEWIS	at Rte. P interchange in Canton

Totals by Job Numbers				
J2P3364		This Estimate	Previous	To Date
	Posted Item Pay	\$1,000.00	\$108,661.00	\$109,661.00
	Gross Item Adjustments	(\$200.00)	\$0.00	(\$200.00)
	Gross Item Pay	\$800.00	\$108,661.00	\$109,461.00
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3364, Item 8059901, Project Item Line Number 0090, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	This discrepancy is for the fertilizer for the seeding line item. The contractor didn't use fertilizer when the seed and mulch was originally applied, and were given the choice to either apply the fertilizer or take a 20% deduct on the line item for acceptance as is. They chose to take the 20% deduct and the discrepancy will be eliminated by a letter written by the resident engineer to be submitted with the final project documentation.	dwijh1	Overridden



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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)
200515-B02	J2P3364	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,192.00	\$1,192.00
		0001	0020	6161005	CONSTRUCTION SIGNS	431.00	-303.00	128.00	SQFT	128.00	\$1.00	\$128.00
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	9.00	-9.00	0.00	EA	0.00	\$285.00	\$0.00
		0001	0040	6161009	FLAG ASSEMBLY	5.00	-1.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	85.00	-20.00	65.00	EA	65.00	\$5.00	\$325.00
		0001	0060	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	-18.00	0.00	EA	0.00	\$30.00	\$0.00
		0001	0070	6161040	FLASHING ARROW PANEL	1.00	-1.00	0.00	EA	0.00	\$400.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,310.50	\$20,310.50
		0001	0090	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0020	0100	7032002	CLASS B CONCRETE (MISC)	4.10	0.00	4.10	CUYD	4.10	\$1,125.00	\$4,612.50
		0020	0110	9014004	CONDUIT, 4 IN. RIGID, PUSHED	750.00	30.00	780.00	LF	780.00	\$21.00	\$16,380.00
		0020	0120	9015010	TRENCHING TYPE I	3,470.00	0.00	3,470.00	LF	3,470.00	\$4.00	\$13,880.00
		0020	0130	9016110	PULL BOX, PREFORMED CLASS 1	12.00	0.00	12.00	EA	12.00	\$743.00	\$8,916.00
		0020	0140	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	720.00	0.00	720.00	LF	720.00	\$0.60	\$432.00
		0020	0150	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	6,270.00	0.00	6,270.00	LF	6,270.00	\$2.50	\$15,675.00
		0020	0160	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	5.00	0.00	5.00	EA	5.00	\$1,175.00	\$5,875.00
		0020	0170	9019902	MISC.TENON-MOUNT POLE, 45 FT	7.00	0.00	7.00	EA	7.00	\$2,257.00	\$15,799.00
		0020	0180	9019902	MISC.TENON-MOUNTED LED-C LUMINAIRE	8.00	0.00	8.00	EA	8.00	\$632.00	\$5,056.00
Project J2P3364 - Total Value Posted to Date as of Report Generated Date												\$109,661.00
200515-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$109,661.00



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.

Project: J2P3364

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
0090	8059901	MISC. SEEDING	12/15/20	12/16/20	1.00	LS	Survey centerline of Route 61	467+84	948' Lt of centerlin	494+31	250' Rt of centerlin	All certs have been received, and growth has been established. Work was actually completed on 10/8/2020.

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**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	MISC. SEEDING - COOL SEASON MIXTURES	Material		7	Dec 16, 2020	SYSTEM	(\$1,000.00)	
				7	Dec 16, 2020	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
	MISC. SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	OTHR	7	Dec 16, 2020	dwighj1	(\$200.00)	This Line Item adjustment is being made to deduct 20% of the Line Item cost for this line item (Misc. Seeding, Cool Season Mixtures). The deduction is being charged because the contractor neglected to use fertilizer when they initially placed the seed and mulch on the project. The resident engineer gave the contractor the option to either apply the fertilizer as specified, or take a 20% deduct on the line item, which in this case amounts to a \$200.00 deduction. The contractor chose to take the deduction.
			OTHR - Total				(\$200.00)	
			Other Item Adjustment - Total				(\$200.00)	
			0090 - Total				(\$200.00)	
			Overall - Total				(\$200.00)	