



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 18, 2021

Progress Estimate Number 9	Contract ID 200515-B02 Prime Contractor Gerstner Electric, Inc.	Pay Period Start January 2, 2021 Pay Period End January 15, 2021	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
January 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	dwighj1
January 20, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
January 20, 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 1, 2020	December 1, 2020		100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
200515-B02			
Total Posted Items Pay	\$0.00	\$109,661.00	\$109,661.00
Gross Item Adjustments	\$0.00	(\$200.00)	(\$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
Contract Total Payable This Estimate:	\$0.00	\$109,461.00	\$109,461.00

Items Paid This Estimate Period

No Data Available

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 Material 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
Total								\$0.00



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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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J2P3364	Posted Item Pay	\$0.00	\$109,661.00
	Gross Item Adjustments	\$0.00	(\$200.00)
	Gross Item Pay	\$0.00	\$109,461.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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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.	The seeding was accepted and paid for without fertilizer being applied by the contractor. The contractor took a 20% line item deduction instead of going back up to the project and applying fertilizer since growth was already established. The discrepancy will be addressed with a letter from the resident engineer.	dwichj1	Overridden



**Missouri Department of Transportation
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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.

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J2P3364	0020	September 14, 2020	64	WO21-5b 48x48 16.00 SHOULDER WORK AHEAD	512+40		18' Lt of centerline of NB Route 61	1.00	16			16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	522+40		18' Lt of centerline NB Route 61	1.00	16			16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	67+40		16' Rt of centerline of Route P	1.00	16			16		
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD	69+40		16' Rt of centerline of Route P	1.00	16			16		
		September 15, 2020	32	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	439+00		18' Rt of centerline of SB Route 61	1.00	16				16	
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD	449+00		18' Rt of centerline of SB Route 61	1.00	16				16	
		November 6, 2020	32	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	95+50		16' Lt of centerline of Route P	1.00	16				16	
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD				1.00	16				16	
		0020 - Total												128



**Missouri Department of Transportation
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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
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.
				8	Jan 4, 2021	SYSTEM	(\$1,000.00)	
				8	Jan 4, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Jan 18, 2021	SYSTEM	(\$1,000.00)	
				9	Jan 18, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total					
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)	