



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

Report Generated on January 21, 2022

Pay Estimate Created Date: January 18, 2022

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 210319-F05 <b>Prime Contractor</b> Gerstner Electric, Inc.	<b>Pay Period Start</b> January 2, 2022 <b>Pay Period End</b> January 15, 2022	<b>Original Contract Amount</b> \$1,327,654.32 <b>Net Change Order Amount</b> \$8,091.00 <b>Current Contract Amount</b> \$1,335,745.32
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Approval Date		By User
January 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
January 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
January 20, 2022	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
January 28, 2022	January 28, 2022	December 31, 2021	97.89%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 7, 2021	April 7, 2021	
Letting Date	March 19, 2021	March 19, 2021	
Notice to Proceed Date	May 10, 2021	May 10, 2021	
Work Began Date	May 10, 2021	May 10, 2021	

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

	This Estimate	Previous	To Date
210319-F05			
Total Posted Items Pay	\$0.00	\$1,307,566.62	\$1,307,566.62
Gross Item Adjustments	\$0.00	(\$1,779.00)	(\$1,779.00)
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
		\$1,305,787.62	\$1,305,787.62
<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



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

Report Generated on January 21, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6Q3469	FAS S502(75)	ITS improvements	Various	ST LOUIS CITY	at various locations within the St. Louis District
J6Q3473	FAS S502(76)	ITS improvements	Various	ST LOUIS	at various locations throughout the St. Louis District

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J6Q3469	<b>Posted Item Pay</b>	\$0.00	\$782,034.12
	<b>Gross Item Adjustments</b>	\$0.00	(\$1,779.00)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$780,255.12</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J6Q3473	<b>Posted Item Pay</b>	\$0.00	\$525,532.50
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$525,532.50</b>
	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 January 21, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210319-F05, Contract Project J6Q3469, Project Item Line Number 0130, Contract Line Item Number 0130, Item 9109902, Minor Item.	I am working on a change order to correct this issue.	norton1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210319-F05, Contract Project J6Q3469, Project Item Line Number 0230, Contract Line Item Number 0230, Item 9109902, Minor Item.	I am working on a change order to correct this issue.	norton1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210319-F05, Contract Project J6Q3469, Project Item Line Number 0300, Contract Line Item Number 0300, Item 9109903, Minor Item.	I am working on a change order to correct 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 21, 2022

**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)
210319-F05	J6Q3469	0001	0010	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	1.00	\$32,000.00	\$32,000.00
		0001	0020	6169902	MISC.NTCIP Changable Message Sign (Contractor Furnish & Retain)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,300.82	\$40,300.82
		0050	0040	9108201	CABLE, 1 AWG, 1 CONDUCTOR, POWER	840.00	0.00	840.00	LF	840.00	\$3.75	\$3,150.00
		0050	0050	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	1,810.00	0.00	1,810.00	LF	1,803.00	\$3.20	\$5,769.60
		0050	0060	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	350.00	0.00	350.00	LF	0.00	\$1.70	\$0.00
		0050	0070	9108401	WIRE, 1 AWG, BARE NEUTRAL	280.00	0.00	280.00	LF	280.00	\$2.90	\$812.00
		0050	0080	9108402	WIRE, 2 AWG, BARE NEUTRAL	610.00	0.00	610.00	LF	601.00	\$2.50	\$1,502.50
		0050	0090	9108406	WIRE, 6 AWG, BARE NEUTRAL	120.00	0.00	120.00	LF	0.00	\$1.20	\$0.00
		0050	0100	9109100	BASE, CONCRETE	9.00	3.00	12.00	CUYD	12.00	\$2,100.00	\$25,200.00
		0050	0110	9109901	MISC.DMS Training	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0050	0120	9109902	MISC.Dynamic Message Sign Retrofit	7.00	0.00	7.00	EA	7.00	\$88,000.00	\$616,000.00
		0050	0130	9109902	MISC.Fiber Optic Fusion Splice	92.00	0.00	92.00	EA	114.00	\$62.00	\$7,068.00
		0050	0140	9109902	MISC.Fiber Optic Jumper SM	26.00	0.00	26.00	EA	26.00	\$30.00	\$780.00
		0050	0150	9109902	MISC.Fiber Optic Pigtail SM	26.00	0.00	26.00	EA	26.00	\$12.00	\$312.00
		0050	0160	9109902	MISC.Install Communications Equipment	8.00	0.00	8.00	EA	7.00	\$480.00	\$3,360.00
		0050	0170	9109902	MISC.Install Conduit Into Existing Box	11.00	0.00	11.00	EA	11.00	\$225.00	\$2,475.00
		0050	0180	9109902	MISC.Install IP-Addressable Power Strip	7.00	0.00	7.00	EA	5.00	\$100.00	\$500.00
		0050	0190	9109902	MISC.Intercept Conduit With Pull Box	1.00	0.00	1.00	EA	1.00	\$525.00	\$525.00
		0050	0200	9109902	MISC.ITS Pull Box, Class 2	1.00	0.00	1.00	EA	1.00	\$1,950.00	\$1,950.00
		0050	0210	9109902	MISC.Modified Type 7 Cabinet	6.00	0.00	6.00	EA	6.00	\$3,325.00	\$19,950.00
		0050	0220	9109902	MISC.Rack-Mounted Interconnect Center	6.00	0.00	6.00	EA	6.00	\$500.00	\$3,000.00
		0050	0230	9109902	MISC.Remove and Salvage Pole-Mounted Cabinet	5.00	0.00	5.00	EA	6.00	\$275.00	\$1,650.00
		0050	0240	9109902	MISC.Salvage Existing Sign Components	7.00	0.00	7.00	EA	7.00	\$300.00	\$2,100.00
		0050	0250	9109902	MISC.Sign Structure Base Mesh	7.00	0.00	7.00	EA	7.00	\$350.00	\$2,450.00
		0050	0260	9109902	MISC.Sign Structure Inspection	7.00	0.00	7.00	EA	7.00	\$2,700.00	\$18,900.00
		0050	0270	9109903	MISC.24-Strand SM Fiber Optic Cable	204.00	0.00	204.00	LF	0.00	\$4.00	\$0.00
		0050	0280	9109903	MISC.Conduit, PVC, Trench, 2"	172.00	82.00	254.00	LF	254.00	\$18.00	\$4,572.00
		0050	0290	9109903	MISC.Conduit, PVC, Trench, 3"	161.00	15.00	176.00	LF	176.00	\$21.00	\$3,696.00
		0050	0300	9109903	MISC.DMS Control Cable	1,057.00	0.00	1,057.00	LF	1,097.00	\$3.50	\$3,839.50
		0050	0310	9109903	MISC.Remove and Reinstall FO Cable	375.00	0.00	375.00	LF	375.00	\$4.00	\$1,500.00
		0050	0320	9109903	MISC.Remove and Reinstall Power Cable	728.00	0.00	728.00	LF	728.00	\$2.00	\$1,456.00
		<b>Project J6Q3469 - Total Value Posted to Date as of Report Generated Date</b>										
210319-F05	J6Q3473	0001	0330	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0050	0350	9109902	MISC.Furnish CCTV Camera & Assembly	150.00	0.00	150.00	EA	150.00	\$2,400.00	\$360,000.00
		0050	0360	9109902	MISC.Install CCTV Camera & Assembly	150.00	0.00	150.00	EA	150.00	\$700.00	\$105,000.00
		0050	0370	9109902	MISC.Remove CCTV Camera & Assembly	149.00	0.00	149.00	EA	149.00	\$200.00	\$29,800.00
		0050	0380	9109903	MISC.CCTV Camera Cable	18,900.00	0.00	18,900.00	LF	16,586.00	\$1.25	\$20,732.50
<b>Project J6Q3473 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$525,532.50</b>
<b>210319-F05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,330,350.92</b>



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

Report Generated on January 21, 2022

**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

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6Q3469	0100	BASE, CONCRETE	Material		1	Jun 3, 2021	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Jun 3, 2021	SYSTEM	(\$25,200.00)						
					2	Jun 16, 2021	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Jun 16, 2021	SYSTEM	(\$25,200.00)						
					3	Jul 1, 2021	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Jul 1, 2021	SYSTEM	(\$25,200.00)						
					4	Jul 16, 2021	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Jul 16, 2021	SYSTEM	(\$25,200.00)						
					5	Aug 2, 2021	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Aug 2, 2021	SYSTEM	(\$25,200.00)						
					6	Aug 16, 2021	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Aug 16, 2021	SYSTEM	(\$25,200.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
									OADJ	1	Jun 3, 2021	norton1	(\$6,300.00)	While trying to override a materials exception generated by AWP it was discovered that AWP was overriding an Item overrun. When I attempted to correct the item overrun AWP would not allow me to do this and paid for the Item overrun in the estimate. I am making line item adjustment to remove the Item overrun override.
										7	Sep 2, 2021	norton1	\$6,300.00	This Item adjustment is being entered to balance out the user entered line item adjustment on estimate 1. The additional 3.0 CY of concrete needed to install Type 7 ITS cabinets was approved on change order 1.
					<b>OADJ - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
									Overrun	1	Jun 3, 2021	SYSTEM	\$6,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 12.000; Overrun Quantity Balance 3.00.
										1	Jun 3, 2021	SYSTEM	\$210.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 12.000; Overrun Quantity Balance 3.00.
										1	Jun 3, 2021	SYSTEM	(\$6,300.00)	
										2	Jun 16, 2021	SYSTEM	(\$6,300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
										2	Jun 16, 2021	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 12.000; Overrun Quantity Balance 3.00.
					3	Jul 1, 2021	SYSTEM	(\$6,300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					3	Jul 1, 2021	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 12.000; Overrun Quantity Balance 3.00.					



## Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6Q3469	0100	BASE, CONCRETE	Overrun	Overrun	4	Jul 16, 2021	SYSTEM	(\$6,300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					4	Jul 16, 2021	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 12.000; Overrun Quantity Balance 3.00.				
					5	Aug 2, 2021	SYSTEM	(\$6,300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					5	Aug 2, 2021	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 12.000; Overrun Quantity Balance 3.00.				
					6	Aug 16, 2021	SYSTEM	(\$6,300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					6	Aug 16, 2021	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 12.000; Overrun Quantity Balance 3.00.				
	<b>Overrun - Total</b>								<b>\$0.00</b>				
	<b>Overrun - Total</b>								<b>\$0.00</b>				
	<b>0100 - Total</b>								<b>\$0.00</b>				
	0130	MISC. ITS	Overrun	Overrun	15	Jan 3, 2022	SYSTEM	(\$1,364.00)					
					<b>Overrun - Total</b>								<b>(\$1,364.00)</b>
					<b>Overrun - Total</b>								<b>(\$1,364.00)</b>
	<b>0130 - Total</b>								<b>(\$1,364.00)</b>				
	0230	MISC. ITS	Overrun	Overrun	15	Jan 3, 2022	SYSTEM	(\$275.00)					
					<b>Overrun - Total</b>								<b>(\$275.00)</b>
					<b>Overrun - Total</b>								<b>(\$275.00)</b>
	<b>0230 - Total</b>								<b>(\$275.00)</b>				
	0280	MISC. ITS	Overrun	Overrun	1	Jun 3, 2021	SYSTEM	(\$1,476.00)					
					7	Sep 1, 2021	SYSTEM	\$1,476.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).				
					<b>Overrun - Total</b>								<b>\$0.00</b>
	<b>Overrun - Total</b>								<b>\$0.00</b>				
	<b>0280 - Total</b>								<b>\$0.00</b>				
	0290	MISC. ITS	Overrun	Overrun	1	Jun 3, 2021	SYSTEM	(\$315.00)					
					7	Sep 1, 2021	SYSTEM	\$315.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).				
<b>Overrun - Total</b>								<b>\$0.00</b>					
<b>Overrun - Total</b>								<b>\$0.00</b>					
<b>0290 - Total</b>								<b>\$0.00</b>					
0300	MISC. ITS	Overrun	Overrun	15	Jan 3, 2022	SYSTEM	(\$140.00)						
				<b>Overrun - Total</b>								<b>(\$140.00)</b>	
				<b>Overrun - Total</b>								<b>(\$140.00)</b>	
<b>0300 - Total</b>								<b>(\$140.00)</b>					
<b>J6Q3469 - Total</b>								<b>(\$1,779.00)</b>					
<b>Overall - Total</b>								<b>(\$1,779.00)</b>					