



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 2, 2023

Progress Estimate Number 26	Contract ID 211015-F06 Prime Contractor Gerstner Electric, Inc.	Pay Period Start January 16, 2023 Pay Period End February 1, 2023	Original Contract Amount \$1,099,876.54 Net Change Order Amount (\$94,528.07) Current Contract Amount \$1,005,348.47
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Approval Date		By User
February 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	sweetm2
February 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
February 3, 2023	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, 2022	December 31, 2022	December 31, 2022	99.95%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 3, 2021	November 3, 2021	
Letting Date	October 15, 2021	October 15, 2021	
Notice to Proceed Date	January 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date	January 3, 2022	January 3, 2022	

Contract Total Pay For Estimate No. 26			
	This Estimate	Previous	To Date
211015-F06			
Total Posted Items Pay	\$22,364.02	\$982,466.95	\$1,004,830.97
Gross Item Adjustments	\$4,278.65	(\$2,680.00)	\$1,598.65
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:	\$26,642.67	\$979,786.95	\$1,006,429.62

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6Q3227E	0110	9109902	MISC.ADVANCED DIAGNOSTICS	EA	\$180.000	25	\$4,500.00
	0140	9109902	MISC.F&I FIBER OPTIC FUSION SPLICE, SINGLE MODE	EA	\$12.000	78	\$936.00
	0870	9109902	MISC.PM CCTV CAMERA, ASSEMBLY, POLE, & FIELD CABINET	EA	\$380.000	38	\$14,440.00
	0880	9109902	MISC.PM COMMUNICATION LINK AND ASSEMBLY	EA	\$140.000	13	\$1,820.00
	5010	9109901	MISC.Misc. ITS Air Conditioner Repair at Node 15	LS	\$668.020	1	\$668.02
Project J6Q3227E - Total							\$22,364.02
Overall - Total							\$22,364.02

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
J6Q3227E	0110	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',180.00000 - 180.00000, 'is applied (if non-zero).	6	\$180.00	\$1,080.00
	0210	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is	1	\$1,000.00	\$1,000.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6Q3227E					applied (if non-zero).			
	0940	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).	3	\$200.00	\$600.00
	1140	MISC.	Other Item Adjustment	Left Over Materials	<p>This Item Adjustment is to pay for two left over Wireless Solar Cabinet Assemblies that were not replaced due to an error that was made on the project plan sheets. The contractor had already purchased the planned quantity of 9 Wireless Solar Cabinets before this error was caught. Due to this error being no fault of contractor MODOT has agreed to purchase the remaining two Wireless Solar cabinets from the contractor. The contractor has agreed to deliver the remaining Wireless Solar Cabinets to the MODOT facility located at Barret Station. The Original invoice for the Wireless Solar Cabinets has been upload with in the project's documents in E-projects.</p> <p>Wireless cabinet \$761.26 Ea. \$761.26 x 2 cabinets = \$1522.52 Delivery fee = \$76.13 \$1522.52 + \$76.13 = \$1598.65</p>			\$1,598.65
Total								\$4,278.65



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

Report Generated on February 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6Q3227E	FAS-S503(020)	ITS maintenance	Various	VARIOUS	within St. Louis District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6Q3227E	Posted Item Pay	\$22,364.02	\$982,466.95	\$1,004,830.97
	Gross Item Adjustments	\$4,278.65	(\$2,680.00)	\$1,598.65
	Gross Item Pay	\$26,642.67	\$979,786.95	\$1,006,429.62
	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 February 4, 2023

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 February 4, 2023

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)	
211015-F06	J6Q3227E		0001	0010	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
			0001	0020	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	3.00	0.00	3.00	EA	3.00	\$500.00	\$1,500.00
			0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
			0050	0040	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	30.00	0.00	30.00	EA	30.00	\$765.00	\$22,950.00
			0050	0050	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	250.00	-57.00	193.00	LF	193.00	\$10.00	\$1,930.00
			0050	0060	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	100.00	-100.00	0.00	LF	0.00	\$12.00	\$0.00
			0050	0070	9105202	CONDUIT, 4 IN., RIGID, IN TRENCH	100.00	-100.00	0.00	LF	0.00	\$14.00	\$0.00
			0050	0080	9107201	CONDUIT, 3 IN., RIGID, PUSHED	50.00	-50.00	0.00	LF	0.00	\$24.00	\$0.00
			0050	0090	9107202	CONDUIT, 4 IN., RIGID, PUSHED	50.00	-50.00	0.00	LF	0.00	\$26.00	\$0.00
			0050	0100	9108352	FIBER OPTIC CABLE, 24-STRAND, 18 SINGLE MODE, 6 MULTIMODE	500.00	-320.00	180.00	LF	180.00	\$3.00	\$540.00
			0050	0110	9109902	MISC.ADVANCED DIAGNOSTICS	200.00	531.00	731.00	EA	731.00	\$180.00	\$131,580.00
			0050	0120	9109902	MISC.F&I CAMERA POLE (60FT) AND LOWERING SYSTEM	1.00	-1.00	0.00	EA	0.00	\$4,000.00	\$0.00
			0050	0130	9109902	MISC.F&I FIBER OPTIC FUSION SPLICE, MULTI MODE	50.00	-39.00	11.00	EA	11.00	\$30.00	\$330.00
			0050	0140	9109902	MISC.F&I FIBER OPTIC FUSION SPLICE, SINGLE MODE	1,250.00	-658.00	592.00	EA	592.00	\$12.00	\$7,104.00
			0050	0150	9109902	MISC.F&I ITS PULLBOX CLASS 1	2.00	-2.00	0.00	EA	0.00	\$1,520.00	\$0.00
			0050	0160	9109902	MISC.F&I NON-INTRUSIVE VEHICLE DETECTOR POLE	5.00	-5.00	0.00	EA	0.00	\$1.00	\$0.00
			0050	0170	9109902	MISC.F&I TYPE 1 ITS CABINET	1.00	-1.00	0.00	EA	0.00	\$5,000.00	\$0.00
			0050	0180	9109902	MISC.F&I TYPE 2 ITS CABINET	1.00	-1.00	0.00	EA	0.00	\$2,500.00	\$0.00
			0050	0190	9109902	MISC.F&I TYPE 5 ITS CABINET	1.00	-1.00	0.00	EA	0.00	\$100.00	\$0.00
			0050	0200	9109902	MISC.F&I TYPE 7 ITS CABINET	1.00	-1.00	0.00	EA	0.00	\$100.00	\$0.00
			0050	0210	9109902	MISC.FIBER OPTIC SPLICE ENCLOSURE	6.00	1.00	7.00	EA	7.00	\$1,000.00	\$7,000.00
			0050	0220	9109902	MISC.FIBER OPTIC TERMINATION	150.00	-126.00	24.00	EA	24.00	\$30.00	\$720.00
			0050	0230	9109902	MISC.INSTALL IN-PAVEMENT WIRELESS SENSORS	50.00	-50.00	0.00	EA	0.00	\$50.00	\$0.00
			0050	0240	9109902	MISC.INSTALL NON-INTRUSIVE ACCESS POINT & ASSEMBLY	5.00	-5.00	0.00	EA	0.00	\$325.00	\$0.00
			0050	0250	9109902	MISC.INSTALL NON-INTRUSIVE VEHICLE DETECTOR ASSEMBLY	10.00	-6.00	4.00	EA	4.00	\$575.00	\$2,300.00
			0050	0260	9109902	MISC.INSTALL NON-INTRUSIVE WIRELESS REPEATER	5.00	-5.00	0.00	EA	0.00	\$235.00	\$0.00
			0050	0270	9109902	MISC.INSTALL SALVAGED CAMERA POLE	1.00	-1.00	0.00	EA	0.00	\$1,200.00	\$0.00
			0050	0280	9109902	MISC.INSTALL SALVAGED FIELD CABINET (DUAL)	1.00	-1.00	0.00	EA	0.00	\$500.00	\$0.00
			0050	0290	9109902	MISC.INSTALL SALVAGED FIELD CABINET (SINGLE)	10.00	-10.00	0.00	EA	0.00	\$500.00	\$0.00
			0050	0300	9109902	MISC.INSTALL SALVAGED NON-INTRUSIVE VEHICLE DETECTOR POLE	10.00	-8.00	2.00	EA	2.00	\$961.25	\$1,922.50
			0050	0310	9109902	MISC.INSTALL SOLAR POWER SYSTEM	1.00	-1.00	0.00	EA	0.00	\$4,000.00	\$0.00
			0050	0320	9109902	MISC.INSTALL SPREAD SPECTRUM WIRELESS COMMUNICATION EQUIPMENT	2.00	-2.00	0.00	EA	0.00	\$100.00	\$0.00
			0050	0330	9109902	MISC.INSTALL UPS AUTOMATIC GENERATOR SWITCH	10.00	-10.00	0.00	EA	0.00	\$100.00	\$0.00
			0050	0340	9109902	MISC.INSTALL UPS AUTOMATIC TRANSFER SWITCH	10.00	-10.00	0.00	EA	0.00	\$100.00	\$0.00
			0050	0350	9109902	MISC.INSTALL UPS BATTERY	10.00	-10.00	0.00	EA	0.00	\$100.00	\$0.00
			0050	0360	9109902	MISC.INSTALL UPS BATTERY MONITOR	10.00	-10.00	0.00	EA	0.00	\$100.00	\$0.00
			0050	0370	9109902	MISC.INSTALL UPS POWER INVERTER	10.00	-10.00	0.00	EA	0.00	\$100.00	\$0.00
			0050	0380	9109902	MISC.INSTALL UPS SYSTEM ASSEMBLY	10.00	-10.00	0.00	EA	0.00	\$690.00	\$0.00
			0050	0390	9109902	MISC.INSTALL WIRELESS ETHERNET BRIDGE COMMUNICATION EQUIPMENT	2.00	1.00	3.00	EA	3.00	\$1,185.00	\$3,555.00
			0050	0400	9109902	MISC.ITS PULL BOX LID REPLACEMENT (32-INCH DIAMETER)	5.00	-2.00	3.00	EA	3.00	\$250.00	\$750.00
			0050	0410	9109902	MISC.ITS PULL BOX LID REPLACEMENT (40.5 INCH DIAMETER)	5.00	-4.00	1.00	EA	1.00	\$250.00	\$250.00
			0050	0420	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 2	2.00	-2.00	0.00	EA	0.00	\$2,500.00	\$0.00
			0050	0430	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 5	2.00	-1.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
			0050	0440	9109902	MISC.MODOT BURIED CABLE DRIVABLE DELINEATOR POST	30.00	-30.00	0.00	EA	0.00	\$100.00	\$0.00



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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)

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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)
211015-F06	J6Q3227E	0050	0450	9109902	MISC.PAD-MOUNTED POWER SUPPLY, 120V ITS	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0050	0460	9109902	MISC.PEDESTAL BASE FOR SENSYS REPEATER POLE	1.00	-1.00	0.00	EA	0.00	\$555.00	\$0.00
		0050	0470	9109902	MISC.RACK MOUNTED INTERCONNECT CENTER	5.00	-5.00	0.00	EA	0.00	\$500.00	\$0.00
		0050	0480	9109902	MISC.REMOVE CAMERA POLE	1.00	-1.00	0.00	EA	0.00	\$750.00	\$0.00
		0050	0490	9109902	MISC.REMOVE CCTV CAMERA & ASSEMBLY	30.00	-2.00	28.00	EA	28.00	\$345.00	\$9,660.00
		0050	0500	9109902	MISC.REMOVE COMMUNICATION FIELD CABINET (DOUBLE CABINET)	1.00	-1.00	0.00	EA	0.00	\$655.00	\$0.00
		0050	0510	9109902	MISC.REMOVE COMMUNICATION NODE FIELD CABINET (SINGLE CABINET)	1.00	-1.00	0.00	EA	0.00	\$350.00	\$0.00
		0050	0520	9109902	MISC.REMOVE IN-PAVEMENT WIRELESS SENSORS	50.00	-50.00	0.00	EA	0.00	\$10.00	\$0.00
		0050	0530	9109902	MISC.REMOVE NON-INTRUSIVE ACCESS POINT & ASSEMBLY	5.00	-5.00	0.00	EA	0.00	\$125.00	\$0.00
		0050	0540	9109902	MISC.REMOVE NON-INTRUSIVE VEHICLE DETECTOR ASSEMBLY	20.00	-16.00	4.00	EA	4.00	\$220.00	\$880.00
		0050	0550	9109902	MISC.REMOVE NON-INTRUSIVE VEHICLE DETECTOR POLE	10.00	-10.00	0.00	EA	0.00	\$440.00	\$0.00
		0050	0560	9109902	MISC.REMOVE NON-INTRUSIVE WIRELESS REPEATER	5.00	-5.00	0.00	EA	0.00	\$125.00	\$0.00
		0050	0570	9109902	MISC.REMOVE SOLAR POWER SYSTEM	1.00	-1.00	0.00	EA	0.00	\$885.00	\$0.00
		0050	0580	9109902	MISC.REMOVE UPS AUTOMATIC GENERATOR SWITCH	10.00	-10.00	0.00	EA	0.00	\$100.00	\$0.00
		0050	0590	9109902	MISC.REMOVE UPS AUTOMATIC TRANSFER SWITCH	10.00	-10.00	0.00	EA	0.00	\$100.00	\$0.00
		0050	0600	9109902	MISC.REMOVE UPS BATTERY	10.00	-10.00	0.00	EA	0.00	\$100.00	\$0.00
		0050	0610	9109902	MISC.REMOVE UPS BATTERY MONITOR	1.00	-1.00	0.00	EA	0.00	\$100.00	\$0.00
		0050	0620	9109902	MISC.REMOVE UPS POWER INVERTER	1.00	-1.00	0.00	EA	0.00	\$100.00	\$0.00
		0050	0630	9109902	MISC.REMOVE UPS SYSTEM ASSEMBLY	10.00	-10.00	0.00	EA	0.00	\$300.00	\$0.00
		0050	0640	9109902	MISC.REMOVE WIRELESS COMMUNICATION EQUIPMENT	2.00	1.00	3.00	EA	3.00	\$230.00	\$690.00
		0050	0650	9109902	MISC.SENSYS REPEATER POLE BASE ALUMINUM SQUARE	1.00	-1.00	0.00	EA	0.00	\$1.00	\$0.00
		0050	0660	9109902	MISC.TB1-17 ALUMINUM BASE FOR RTMS POLE	1.00	-1.00	0.00	EA	0.00	\$755.00	\$0.00
		0050	0670	9109902	MISC.TB3-17 ALUMINUM BASE FOR RTMS POLE	1.00	0.00	1.00	EA	1.00	\$925.00	\$925.00
		0050	0680	9109902	MISC.TROUBLESHOOTING	100.00	-38.00	62.00	EA	62.00	\$200.00	\$12,400.00
		0050	0690	9109903	MISC.CONDUIT, 2 IN., RIGID, PUSHED	250.00	-250.00	0.00	LF	0.00	\$11.00	\$0.00
		0050	0700	9109903	MISC.CONDUIT, HIGH-DENSITY POLYETHYLENE, 2 IN., IN TRENCH	50.00	-50.00	0.00	LF	0.00	\$11.00	\$0.00
		0050	0710	9109903	MISC.CONDUIT, HIGH-DENSITY POLYETHYLENE, 2 IN., PUSHED	300.00	-300.00	0.00	LF	0.00	\$17.16	\$0.00
		0050	0720	9109903	MISC.F&I CABLE IN CONDUIT, #1/0 WIRE, VARIABLE CONDUCTORS	500.00	-500.00	0.00	LF	0.00	\$5.25	\$0.00
		0050	0730	9109903	MISC.F&I CABLE IN CONDUIT, #14 WIRE, VARIABLE CONDUCTORS	250.00	-250.00	0.00	LF	0.00	\$2.00	\$0.00
		0050	0740	9109903	MISC.F&I CABLE IN CONDUIT, #2 WIRE, VARIABLE CONDUCTORS	100.00	2,096.00	2,196.00	LF	2,196.00	\$3.75	\$8,235.00
		0050	0750	9109903	MISC.F&I CABLE IN CONDUIT, #2/0 WIRE, VARIABLE CONDUCTORS	100.00	-10.00	90.00	LF	0.00	\$5.75	\$0.00
		0050	0760	9109903	MISC.F&I CABLE IN CONDUIT, #4 WIRE, VARIABLE CONDUCTORS	100.00	-100.00	0.00	LF	0.00	\$3.00	\$0.00
		0050	0770	9109903	MISC.F&I CABLE IN CONDUIT, #6 WIRE, VARIABLE CONDUCTORS	500.00	442.00	942.00	LF	942.00	\$2.75	\$2,590.50
		0050	0780	9109903	MISC.F&I CABLE IN CONDUIT, #8 WIRE, VARIABLE CONDUCTORS	1,000.00	-1,000.00	0.00	LF	0.00	\$2.00	\$0.00
		0050	0790	9109903	MISC.F&I CABLE IN CONDUIT, VIDEO COAXIAL CABLE	250.00	-250.00	0.00	LF	0.00	\$1.00	\$0.00
		0050	0800	9109903	MISC.F&I CABLE IN CONDUIT: CAT5E OUTDOOR RATED CABLE	3,000.00	-2,555.00	445.00	LF	445.00	\$2.50	\$1,112.50
		0050	0810	9109903	MISC.F&I FIBER OPTIC CABLE, 24- TRAND SINGLE MODE	12,000.00	-4,133.00	7,867.00	LF	7,867.00	\$2.29	\$18,015.43
		0050	0820	9109903	MISC.F&I FIBER OPTICE CABLE, 72 STRAND SINGLE MODE	3,000.00	5,884.00	8,884.00	LF	8,884.00	\$3.50	\$31,094.00
		0050	0830	9109903	MISC.F&I TRACE WIRE	8,000.00	-2,320.00	5,680.00	LF	5,680.00	\$1.80	\$10,224.00
		0051	0840	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP	35.00	-7.00	28.00	EA	28.00	\$75.00	\$2,100.00
		0051	0850	9109902	MISC.P.M. UNINTERRUPTIBLE POWER SUPPLY & ASSEMBLY	302.00	-219.00	83.00	EA	83.00	\$200.00	\$16,600.00
		0051	0860	9109902	MISC.PM AIR CONDITIONING UNITS FOR NODE CABINETS	64.00	0.00	64.00	EA	64.00	\$240.00	\$15,360.00
		0051	0870	9109902	MISC.PM CCTV CAMERA, ASSEMBLY, POLE, & FIELD CABINET	653.00	-15.00	638.00	EA	638.00	\$380.00	\$242,440.00



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Total Paid / All Items / All Estimates (Including this Estimate)

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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)	
211015-F06	J6Q3227E		0051	0880	9109902	MISC.PM COMMUNICATION LINK AND ASSEMBLY	337.00	-75.00	262.00	EA	262.00	\$140.00	\$36,680.00
			0051	0890	9109902	MISC.PM COMMUNICATION NODE FIELD CABINET	35.00	0.00	35.00	EA	35.00	\$440.00	\$15,400.00
			0051	0900	9109902	MISC.PM DMP, ASSEMBLY, POLES, FOUNDATION, AND CABINET	2.00	-2.00	0.00	EA	0.00	\$325.00	\$0.00
			0051	0910	9109902	MISC.PM DMS, ASSEMBLY, POLE, FOUNDATION & FIELD CABINET	166.00	-11.00	155.00	EA	155.00	\$390.00	\$60,450.00
			0051	0920	9109902	MISC.PM NON-INTRUSIVE VEHICLE DETECTOR STATIONS (MICROWAVE)	295.00	-21.00	274.00	EA	274.00	\$290.00	\$79,460.00
			0051	0930	9109902	MISC.PM SOLAR POWER SYSTEM	17.00	-12.00	5.00	EA	5.00	\$200.00	\$1,000.00
			0051	0940	9109902	MISC.PM UNINTERRUPTIBLE POWER SUPPLY (UPS) FOR NODE CABINETS	32.00	3.00	35.00	EA	35.00	\$200.00	\$7,000.00
			0051	0950	9109902	MISC.PM WITH REPAIRS - MODOT APPROVED CCTV	1.00	-1.00	0.00	EA	0.00	\$425.00	\$0.00
			0051	0960	9109902	MISC.PM WITH REPAIRS - MODOT APPROVED CCTV CABLES AND WIRES	1.00	-1.00	0.00	EA	0.00	\$425.00	\$0.00
			0051	0970	9109902	MISC.PM WITH REPAIRS - MODOT APPROVED CCTV CAMERA, ASSEMBLY, POLE, & FIELD CABINET	1.00	0.00	1.00	EA	1.00	\$425.00	\$425.00
			0051	0980	9109902	MISC.PM WITH REPAIRS - MODOT APPROVED CCTV CONNECTORS	1.00	-1.00	0.00	EA	0.00	\$425.00	\$0.00
			0051	0990	9109902	MISC.PM WITH REPAIRS - MODOT APPROVED CCTV DEVICE SERVER	1.00	-1.00	0.00	EA	0.00	\$1.00	\$0.00
			0051	1000	9109902	MISC.PM WITH REPAIRS - MODOT APPROVED CCTV ENCODER	1.00	-1.00	0.00	EA	0.00	\$1.00	\$0.00
			0051	1010	9109902	MISC.PM WITH REPAIRS - MODOT APPROVED CCTV POLE ACCESS PANEL	1.00	-1.00	0.00	EA	0.00	\$485.00	\$0.00
			0051	1020	9109902	MISC.PM WITH REPAIRS - MODOT APPROVED CCTV POWER SUPPLY	1.00	-1.00	0.00	EA	0.00	\$425.00	\$0.00
			0051	1030	9109902	MISC.PM WITH REPAIRS - MODOT APPROVED CCTV SURGE PROTECTOR	1.00	-1.00	0.00	EA	0.00	\$425.00	\$0.00
			0051	1040	9109902	MISC.PM WITH REPAIRS - MODOT APPROVED DMP, ASSEMBLY, POLE, FOUNDATION, & FIELD CABINET	1.00	-1.00	0.00	EA	0.00	\$340.00	\$0.00
			0051	1050	9109902	MISC.PM WITH REPAIRS - MODOT APPROVED DMS CONTROLLER	1.00	-1.00	0.00	EA	0.00	\$425.00	\$0.00
			0051	1060	9109902	MISC.PM WITH REPAIRS - MODOT APPROVED DMS DRIVER BOARD	1.00	-1.00	0.00	EA	0.00	\$425.00	\$0.00
			0051	1070	9109902	MISC.PM WITH REPAIRS - MODOT APPROVED DMS FAN	1.00	-1.00	0.00	EA	0.00	\$425.00	\$0.00
			0051	1080	9109902	MISC.PM WITH REPAIRS - MODOT APPROVED DMS LCA	1.00	-1.00	0.00	EA	0.00	\$425.00	\$0.00
			0051	1090	9109902	MISC.PM WITH REPAIRS - MODOT APPROVED DMS PIXEL BOARD	1.00	-1.00	0.00	EA	0.00	\$425.00	\$0.00
			0051	1100	9109902	MISC.PM WITH REPAIRS - MODOT APPROVED DMS POWER SUPPLY	1.00	-1.00	0.00	EA	0.00	\$425.00	\$0.00
			0051	1110	9109902	MISC.PM WITH REPAIRS - MODOT APPROVED IP ADDRESSABLE POWER STRIP	1.00	-1.00	0.00	EA	0.00	\$338.04	\$0.00
			0051	1120	9109902	MISC.PM WITH REPAIRS - MODOT SOLAR POWER SYSTEM	1.00	-1.00	0.00	EA	0.00	\$340.00	\$0.00
			0051	1130	9109902	MISC.REMOVE AND REPLACE NODE CABINET AIR CONDITIONER SYSTEM	12.00	0.00	12.00	EA	12.00	\$9,700.00	\$116,400.00
			0051	1140	9109902	MISC.WIRELESS SOLAR CABINET ASSEMBLIES REPLACEMENT	9.00	-2.00	7.00	EA	7.00	\$1,475.00	\$10,325.00
			0051	1150	9109902	MISC.WRONG WAY ALERT SYSTEMS PREVENTATIVE MAINTENANCE, SOFTWARE & RECERTIFICATION	13.00	-2.00	11.00	EA	11.00	\$3,220.00	\$35,420.00
			0050	5001	9019901	MISC.Misc. ITS Air Conditioner Repair at Node 30	0.00	1.00	1.00	LS	1.00	\$567.00	\$567.00
			0050	5002	9019901	MISC.Misc. ITS Air Conditioner Repair at Node 06	0.00	1.00	1.00	LS	1.00	\$219.45	\$219.45
			0050	5003	9109901	MISC.Misc. ITS Air Conditioner Repair at Node 06	0.00	1.00	1.00	LS	1.00	\$1,161.45	\$1,161.45
			0050	5004	9109901	MISC.Misc. ITS Air Conditioner Repair at Node 30	0.00	1.00	1.00	LS	1.00	\$344.40	\$344.40
			0050	5005	9109901	MISC.Misc. ITS Air Conditioner Repair at Node 04	0.00	1.00	1.00	LS	1.00	\$1,773.45	\$1,773.45
	0050	5006	9109901	MISC.Misc. ITS Air Conditioner Repair at Node 07	0.00	1.00	1.00	LS	1.00	\$183.75	\$183.75		
	0050	5007	9109901	MISC.Misc. ITS Air Conditioner Repair at Node 10	0.00	1.00	1.00	LS	1.00	\$3,341.10	\$3,341.10		
	0050	5008	9109901	MISC.Misc. ITS Air Conditioner Repair at Node 12	0.00	1.00	1.00	LS	1.00	\$138.60	\$138.60		
	0050	5009	9109901	MISC.Misc. ITS Air Conditioner Repair at Node 13	0.00	1.00	1.00	LS	1.00	\$1,903.65	\$1,903.65		
	0050	5010	9109901	MISC.Misc. ITS Air Conditioner Repair at Node 15	0.00	1.00	1.00	LS	1.00	\$668.02	\$668.02		
	0050	5011	9109901	MISC.Misc. Powerpro MMD 65 kva Tow Behind Diesel Generator	0.00	1.00	1.00	LS	1.00	\$1,868.52	\$1,868.52		
	0050	5012	9109901	MISC.Misc. ITS Air Conditioner Repair at Node 01	0.00	1.00	1.00	LS	1.00	\$1,836.45	\$1,836.45		
	0050	5013	9109901	MISC.Misc. ITS Air Conditioner Repair at Node 05	0.00	1.00	1.00	LS	1.00	\$3,007.20	\$3,007.20		
Project J6Q3227E - Total Value Posted to Date as of Report Generated Date												\$1,004,830.97	



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

Report Generated on February 4, 2023

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)
211015-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,004,830.97



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

Report Generated on February 4, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J6Q3227E

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
0110	9109902	MISC. ITS	1/20/23	1/20/23	25.00	EA	MO 370 between Route 94 and Route 141 Per Insight Work Order 10728					-Installed 50 Splices for 24SM (24 in Runt Enclosure w/o MO 370 @ MO River Bridge, 26 at CCTV EB MO 370 e/o MO River) Ticket is complete except for final repairs of conduit on bridge (will be done monday 1/10) Per Insight Work Order 10728 - NOT COMPLETE
0140	9109902	MISC. ITS	1/20/23	1/20/23	28.00	EA	Route 340 @ 81st Per Insight Work Order 9340					-Re-Spliced 24sm Fiber in Route 340 @ 81st St Signal Cabinet (28 Splices). Removed both Radios for Temporary Link. Verified Network Connection was restored. Per Insight Work Order 9340 - COMPLETE This item is from a previously entered DWR on 10-20-22. The quantity was entered as zero by mistake on that original DWR.
					1/20/23	50.00	EA	MO 370 between Route 94 and Route 141 Per Insight Work Order 10728				-Installed 50 Splices for 24SM (24 in Runt Enclosure w/o MO 370 @ MO River Bridge, 26 at CCTV EB MO 370 e/o MO River) Ticket is complete except for final repairs of conduit on bridge (will be done monday 1/10) Per Insight Work Order 10728 - NOT COMPLETE
0870	9109902	MISC. ITS	1/20/23	1/20/23	7.00	EA	IS070W246.1 I-70 at Carrie WB Ramps/O'Fallon Pk IS070E243.0a I-70 at Jennings Station EB Ramps IS070W247.3 I-70 at Grand WB Ramps/Broadway MO115W002.7 MO 115 at West-Clearview MO115W003.5 MO 115 at St Ann Ln RT00HN003.6 RT H at Riverview (270 Riverview) RT00HN007.1 RT H at Adelaide					IS070W246.1 Sig post ext I-70 at Carrie WB Ramps/O'Fallon Pk IS070E243.0a Sig post ext (c-105)* I-70 at Jennings Station EB Ramps IS070W247.3 Sig post ext (c-235)* I-70 at Grand WB Ramps/Broadway MO115W002.7 Sig pole ext NWQ v3.02.26 MO 115 at West-Clearview MO115W003.5 Sig pole ext SEQ v3.02.26 MO 115 at St Ann Ln RT00HN003.6 CL Post RT H at Riverview (270 Riverview) RT00HN007.1 CL Post RT H at Adelaide This item is from a previously entered DWR on 7-6-22. The quantity was entered as zero by mistake on that original DWR.
					1/20/23	7.00	EA	MO180E008.9 MO 180 at Kingsland MO180E009.6 MO 180 at Ogden MO180W002.2 MO 180 at Fee Fee MO180W005.1 MO 180 at Woodson MO180W005.7 MO 180 at Brown MO180W006.0 MO 180 at McKibbin MO180W009.4 MO 180 at Lucas & Hunt				MO180E008.9 CL pole SEQ v3.02.26 MO 180 at Kingsland MO180E009.6 Sig pole ext NEQ v3.02.26 MO 180 at Ogden MO180W002.2 Sig pole ext v3.02.26 MO 180 at Fee Fee MO180W005.1 CL pole NWQ v3.02.26 MO 180 at Woodson MO180W005.7 CL pole NEQ v3.02.26 MO 180 at Brown MO180W006.0 CL pole NWQ v3.02.26 MO 180 at McKibbin MO180W009.4 CL pole v3.02.26 MO 180 at Lucas & Hunt This item is from a previously entered DWR on 6-23-22. The quantity was entered as zero by mistake on that original DWR.
					1/20/23	24.00	EA	IS044E290.4 IS044W287.5 MO021N000.5 MO021N004.0 MO021N004.4 MO021N005.6 MO021N005.7 MO021S001.7 MO021S002.9 MO021S003.1 MO021S005.9 MO021S006.4 MO100E099.1 MO100E099.5 MO100E100.6 MO100E101.2 MO100E101.7 MO100E105.2 MO100W104.2 MO100W103.6 MO100W102.6 MO100W098.6 MO100W097.4 MO100W096.7				IS044E290.4 v8.40.3 I-44/55 @ 30-12th IS044W287.5 Sig post ext * v8.40.3 I-44 at Vandeventer WB Ramp MO021N000.5 Sig pole ext (1) v1.16 MO 21 at Reavis MO021N004.0 Sig pole ext (1) v1.16 MO 21 at Kennerly MO021N004.4 CL post (1) v1.16 MO 21 at Town South-Schuessler MO021N005.6 CL post (1) v1.16 MO 21 at Cedar Plaza MO021N005.7 CL post (1) v1.16 MO 21 at Butler Hill MO021S001.7 CL post (1) v1.16 MO 21 at Musick-Green Park MO021S002.9 CL post (1) v1.16 MO 21 at Baptist Church MO021S003.1 CL post (1) v1.16 MO 21 at Concord School Rd MO021S005.9 CL post (1) v1.16 MO 21 at Duessel MO021S006.4 CL post (1) v1.16 MO 21 at Sason Hills MO100E099.1 Sig pole ext v3.05.36 MO 100 at MO 340 MO100E099.5 Sig pole ext v3.01.151 MO 100 at Beuckman Ford MO100E100.6 CL pole NEQ v3.02.26 MO 100 at New Ballwin MO100E101.2 CL pole NWQ v3.05.36 MO 100 at Holloway MO100E101.7 Sig pole ext SEQ v3.02.26 MO 100 at Ries-Seven Trails MO100E105.2 CL pole SWQ v3.02.26 MO 100 at Barrett Station MO100W104.2 CL pole NEQ v3.05.36 MO 100 at Weidmann MO100W103.6 CL pole ext NEQ v3.02.26 MO 100 at Enchanted Fkwy MO100W102.6 Sig pole ext v3.02.26 MO 100 at Baxter-Sulphur Spring MO100W098.6 Sig pole ext v3.02.26 MO 100 at Old State MO100W097.4 Sig pole ext v3.05.36 MO 100 at West Glen Farms MO100W096.7 Sig pole ext v3.02.26 MO 100 at Taylor This item is from a previously entered DWR on 2-8-22. The quantity was entered as zero by mistake on that original DWR.
0880	9109902	MISC. ITS	1/20/23	1/20/23	13.00	EA	MO047N071.5a 47 W of N Commercial MO047N071.5b 47 W of N Commercial MO047S071.1 47 @ N Commercial MO047S071.1 47 @ N Commercial MO047S071.1 47 @ N Commercial MO047S071.1 47 @ N Commercial MO047S071.1 47 @ N Commercial MO047S072.3 47 @ 30 US050W218.0 50 @ 47 South US050W218.8 50 S of 47 South US050W218.8 50 S of 47 South US050W219.2 50 @ Prairie Dell US050W219.22 50 @ Prairie Dell US050W219.62 50 @ Progress Parkway				MO047N071.5a 47 W of N Commercial MO047N071.5b 47 W of N Commercial MO047S071.1 47 @ N Commercial MO047S071.1 47 @ N Commercial MO047S071.1 47 @ N Commercial MO047S071.1 47 @ N Commercial MO047S071.1 47 @ N Commercial MO047S072.3 47 @ 30 US050W218.0 50 @ 47 South US050W218.8 50 S of 47 South US050W218.8 50 S of 47 South US050W219.2 50 @ Prairie Dell US050W219.22 50 @ Prairie Dell US050W219.62 50 @ Progress Parkway This item is from a previously entered DWR on 10-13-22. The quantity was entered as zero by mistake on that original DWR.	
5010	9109901	MISC. ITS	2/1/23	2/2/23	1.00	LS	Node 15 I-70 @ Rte 370					Node Cabinet A/C repair from 8/24/2022

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 211015-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6Q3227E	0110	MISC. ITS	Overrun	Overrun	14	Aug 2, 2022	SYSTEM	(\$6,300.00)		
					15	Aug 16, 2022	SYSTEM	(\$2,880.00)		
					16	Sep 2, 2022	SYSTEM	\$9,180.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',180.00000 - 180.00000, 'is applied (if non-zero).	
					24	Jan 3, 2023	SYSTEM	(\$1,080.00)		
					26	Feb 2, 2023	SYSTEM	\$1,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',180.00000 - 180.00000, 'is applied (if non-zero).	
	Overrun - Total								\$0.00	
	Overrun - Total								\$0.00	
	0110 - Total								\$0.00	
	0210	MISC. ITS	Overrun	Overrun	23	Dec 16, 2022	SYSTEM	(\$1,000.00)		
					26	Feb 2, 2023	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).	
					Overrun - Total					
	Overrun - Total								\$0.00	
	0210 - Total								\$0.00	
	0390	MISC. ITS	Overrun	Overrun	17	Sep 16, 2022	SYSTEM	(\$1,185.00)		
					21	Nov 16, 2022	SYSTEM	\$1,185.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1185.00000 - 1185.00000, 'is applied (if non-zero).	
					Overrun - Total					
	Overrun - Total								\$0.00	
	0390 - Total								\$0.00	
	0640	MISC. ITS	Overrun	Overrun	20	Nov 2, 2022	SYSTEM	(\$230.00)		
					21	Nov 16, 2022	SYSTEM	\$230.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',230.00000 - 230.00000, 'is applied (if non-zero).	
Overrun - Total								\$0.00		
Overrun - Total								\$0.00		
0640 - Total								\$0.00		
0740	MISC. ITS	Overrun	Overrun	6	Apr 4, 2022	SYSTEM	(\$300.00)			
				8	May 2, 2022	SYSTEM	(\$7,110.00)			
				10	Jun 2, 2022	SYSTEM	\$7,410.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.75000 - 3.75000, 'is applied (if non-zero).		
				Overrun - Total						
Overrun - Total								\$0.00		
0740 - Total								\$0.00		
0770	MISC. ITS	Overrun	Overrun	8	May 2, 2022	SYSTEM	(\$1,215.50)			
				10	Jun 2, 2022	SYSTEM	\$1,215.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.75000 - 2.75000, 'is applied (if non-zero).		
				Overrun - Total						
Overrun - Total								\$0.00		
0770 - Total								\$0.00		
0820	MISC. ITS	Overrun	Overrun	1	Jan 19,	SYSTEM	(\$3,430.00)			



Line Item Adjustments by Estimate

Contract ID: 211015-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6Q3227E	0820	MISC. ITS	Overrun	Overrun		2022							
					2	Feb 1, 2022	SYSTEM	\$3,430.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).				
					20	Nov 2, 2022	SYSTEM	(\$10,094.00)					
					21	Nov 16, 2022	SYSTEM	\$10,094.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).				
	Overrun - Total								\$0.00				
	Overrun - Total								\$0.00				
	0820 - Total								\$0.00				
	0940	MISC. ITS	Overrun	Overrun	24	Jan 3, 2023	SYSTEM	(\$600.00)					
					26	Feb 2, 2023	SYSTEM	\$600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).				
					Overrun - Total								\$0.00
Overrun - Total								\$0.00					
0940 - Total								\$0.00					
1140	MISC. ITS	Other Item Adjustment	MATL	26	Feb 2, 2023	norton1	\$1,598.65	<p>This Item Adjustment is to pay for two left over Wireless Solar Cabinet Assemblies that were not replaced due to an error that was made on the project plan sheets. The contractor had already purchased the planned quantity of 9 Wireless Solar Cabinets before this error was caught. Due to this error being no fault of contractor MODOT has agreed to purchase the remaining two Wireless Solar cabinets from the contractor. The contractor has agreed to deliver the remaining Wireless Solar Cabinets to the MODOT facility located at Barret Station. The Original invoice for the Wireless Solar Cabinets has been upload with in the project's documents in E-projects.</p> <p>Wireless cabinet \$761.26 Ea. \$761.26 x 2 cabinets = \$1522.52 Delivery fee = \$76.13 \$1522.52 + \$76.13 = \$1598.65</p>					
				MATL - Total								\$1,598.65	
				Other Item Adjustment - Total								\$1,598.65	
				1140 - Total								\$1,598.65	
J6Q3227E - Total								\$1,598.65					
Overall - Total								\$1,598.65					