



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

Progress Estimate Number 15	Contract ID 220318-F03 Prime Contractor Gerstner Electric, Inc.	Pay Period Start May 16, 2023 Pay Period End June 1, 2023	Original Contract Amount \$1,547,757.10 Net Change Order Amount \$11,953.45 Current Contract Amount \$1,559,710.55
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Approval Date		By User
June 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
June 5, 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
February 24, 2023	February 24, 2023		85.15%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 6, 2022	April 6, 2022	
Letting Date	March 18, 2022	March 18, 2022	
Notice to Proceed Date	June 6, 2022	June 6, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
220318-F03			
Total Posted Items Pay	\$136,413.75	\$1,191,697.55	\$1,328,111.30
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
		\$1,191,697.55	\$1,328,111.30
Contract Total Payable This Estimate:	\$136,413.75		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6Q3474	0350	9109902	MISC.Furnish & Install Dome CCTV Camera & Assembly	EA	\$3,290.000	38	\$125,020.00
	0360	9109902	MISC.Remove CCTV Camera & Assembly	EA	\$200.000	36	\$7,200.00
	0370	9109903	MISC.CCTV Camera Cable	LF	\$1.250	3,355	\$4,193.75
Project J6Q3474 - Total							\$136,413.75
Overall - Total							\$136,413.75

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 June 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6Q3468	FAS S502(99)	Dynamic Message Sign Replacement	Various	VARIOUS	Dynamic Message Sign replacement at various locations in the St Louis District
J6Q3474	FAS S503(2)	CCTV Camera Replacement	Various	VARIOUS	CCTV camera replacements at various locations in the St Louis District

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J6Q3468	Posted Item Pay	\$0.00	\$826,103.52	\$826,103.52
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$826,103.52	\$826,103.52
	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
J6Q3474	Posted Item Pay	\$136,413.75	\$365,594.03	\$502,007.78
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$136,413.75	\$365,594.03	\$502,007.78
	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 June 6, 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 June 6, 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)
220318-F03	J6Q3468	0001	0010	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0020	6169902	MISC.NTCIP Changable Message Sign (Contractor Furnish & Retain)	4.00	6.00	10.00	EA	10.00	\$1,200.00	\$12,000.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$22,434.31	\$22,434.31
		0050	0040	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	82.00	103.00	185.00	LF	185.00	\$17.00	\$3,145.00
		0050	0050	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	100.00	97.00	197.00	LF	197.00	\$21.00	\$4,137.00
		0050	0060	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	1,020.00	705.00	1,725.00	LF	1,725.00	\$4.20	\$7,245.00
		0050	0070	9108402	WIRE, 2 AWG, BARE NEUTRAL	340.00	253.00	593.00	LF	593.00	\$3.40	\$2,016.20
		0050	0080	9108811	PULL BOX, PREFORMED CLASS 2	2.00	-1.00	1.00	EA	1.00	\$2,175.00	\$2,175.00
		0050	0090	9108816	PULL BOX, PREFORMED CLASS 5	3.00	-2.00	1.00	EA	1.00	\$2,290.00	\$2,290.00
		0050	0100	9109100	BASE, CONCRETE	8.00	0.00	8.00	CUYD	8.00	\$2,176.00	\$17,408.00
		0050	0110	9109901	MISC.DMS Training	1.00	0.00	1.00	LS	0.00	\$2,400.00	\$0.00
		0050	0120	9109902	MISC.1-Line Tunnel Dynamic Message Sign Replacement	4.00	0.00	4.00	EA	4.00	\$37,450.00	\$149,800.00
		0050	0130	9109902	MISC.2-Line Tunnel Dynamic Message Sign Replacement	2.00	0.00	2.00	EA	2.00	\$58,650.00	\$117,300.00
		0050	0140	9109902	MISC.3-Line Roadside Dynamic Messaging Sign Replacement	5.00	0.00	5.00	EA	5.00	\$77,565.00	\$387,825.00
		0050	0150	9109902	MISC.Fiber Optic Fusion Splice	34.00	0.00	34.00	EA	34.00	\$64.00	\$2,176.00
		0050	0160	9109902	MISC.Fiber Optic Jumper SM	14.00	0.00	14.00	EA	14.00	\$29.00	\$406.00
		0050	0170	9109902	MISC.Fiber Optic Pigtail SM	14.00	0.00	14.00	EA	14.00	\$11.25	\$157.50
		0050	0180	9109902	MISC.Install Communications Equipment	5.00	0.00	5.00	EA	5.00	\$508.00	\$2,540.00
		0050	0190	9109902	MISC.Install Conduit Into Existing Box	4.00	0.00	4.00	EA	4.00	\$230.00	\$920.00
		0050	0200	9109902	MISC.Install MoDOT Furnished IP-Addressable Power Strip	5.00	0.00	5.00	EA	5.00	\$100.00	\$500.00
		0050	0210	9109902	MISC.Intercept Conduit With Pull Box	5.00	-3.00	2.00	EA	2.00	\$540.00	\$1,080.00
		0050	0220	9109902	MISC.Modified Type 7 Cabinet	5.00	0.00	5.00	EA	5.00	\$3,885.00	\$19,425.00
		0050	0230	9109902	MISC.Rack-Mounted Interconnect Center	5.00	0.00	5.00	EA	5.00	\$450.00	\$2,250.00
		0050	0240	9109902	MISC.Salvage Existing Sign Components	11.00	0.00	11.00	EA	11.00	\$300.00	\$3,300.00
		0050	0250	9109902	MISC.Sign Structure Base Mesh	5.00	0.00	5.00	EA	5.00	\$400.00	\$2,000.00
		0050	0260	9109902	MISC.Sign Structure Inspection	11.00	0.00	11.00	EA	11.00	\$2,800.00	\$30,800.00
		0050	0270	9109903	MISC.DMS Control Cable	3,415.00	1,457.00	4,872.00	LF	4,872.00	\$4.00	\$19,488.00
		0050	0280	9109903	MISC.Remove and Reinstall FO Cable	254.00	-44.00	210.00	LF	210.00	\$4.00	\$840.00
		0050	0290	9109903	MISC.Remove and Reinstall Power Cable	257.00	-59.00	198.00	LF	198.00	\$2.25	\$445.50
		Project J6Q3468 - Total Value Posted to Date as of Report Generated Date										
J6Q3474	0001	0300	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.75	\$20,000.00	\$15,000.00	
		0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$8,927.04	\$6,695.28	
		0320	9109901	MISC.Camera Presets	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00	
		0330	9109902	MISC.Furnish & Install Barrel-Fixed CCTV Camera and Assembly	6.00	0.00	6.00	EA	6.00	\$3,200.00	\$19,200.00	
		0340	9109902	MISC.Furnish & Install Barrel-Positioner CCTV Camera and Assembly	8.00	0.00	8.00	EA	8.00	\$7,600.00	\$60,800.00	
		0350	9109902	MISC.Furnish & Install Dome CCTV Camera & Assembly	167.00	0.00	167.00	EA	110.00	\$3,290.00	\$361,900.00	
		0360	9109902	MISC.Remove CCTV Camera & Assembly	181.00	0.00	181.00	EA	122.00	\$200.00	\$24,400.00	
		0370	9109903	MISC.CCTV Camera Cable	19,720.00	0.00	19,720.00	LF	11,210.00	\$1.25	\$14,012.50	
Project J6Q3474 - Total Value Posted to Date as of Report Generated Date												\$502,007.78
220318-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,328,111.29



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

Report Generated on June 6, 2023

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

Project: J6Q3474

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	
0350	9109902	MISC. ITS	5/17/23	5/24/23	5.00	EA	MO030W050.6 30 @ Grand					MO030W050.6 30 @ Grand 135' Cat5 B8A44F86CC30	
							MO030W052.0 30 @ Jefferson-Sidney					MO030W052.0 30 @ Jefferson-Sidney 60' Cat5	
							MO030W052.4 30 @ Shenandoah					B8A44F86E4E5	
							MO100E106.5 100 @ Ballas					MO030W052.4 30 @ Shenandoah 40' Cat5	
							MO100E108.5 100 @ Geyer					B8A44F86CC05	
												MO100E106.5 100 @ Ballas 180' Cat5 B8A44F86CBDA	
												MO100E108.5 100 @ Geyer 65' Cat5 B8A44F86CB64	
0360	9109902	MISC. ITS	5/17/23	5/24/23	5.00	EA	MO030W050.6 30 @ Grand					MO030W050.6 30 @ Grand 135' Cat5 B8A44F86CC30	
							MO030W052.0 30 @ Jefferson-Sidney					MO030W052.0 30 @ Jefferson-Sidney 60' Cat5	
							MO030W052.4 30 @ Shenandoah					B8A44F86E4E5	
							MO100E106.5 100 @ Ballas					MO030W052.4 30 @ Shenandoah 40' Cat5	
							MO100E108.5 100 @ Geyer					B8A44F86CC05	
												MO100E106.5 100 @ Ballas 180' Cat5 B8A44F86CBDA	
												MO100E108.5 100 @ Geyer 65' Cat5 B8A44F86CB64	



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Installed Locations of Paid Line Items (This Estimate Only)**

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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			
0360	9109902	MISC. ITS										B8A44F86F237 MO115W003.5 115 @ St Anns Ln 115' Cat5 B8A44F86F2D7 MO115W004.0 115 @ U 35' Cat5 B8A44F86F068			
0370	9109903	MISC. ITS	5/17/23	5/24/23	480.00	LF	MO030W050.6 30 @ Grand MO030W052.0 30 @ Jefferson-Sidney MO030W052.4 30 @ Shenandoah MO100E106.5 100 @ Ballas MO100E108.5 100 @ Geyer						MO030W050.6 30 @ Grand 135' Cat5 B8A44F86CC30 MO030W052.0 30 @ Jefferson-Sidney 60' Cat5 B8A44F86E4E5 MO030W052.4 30 @ Shenandoah 40' Cat5 B8A44F86CC05 MO100E106.5 100 @ Ballas 180' Cat5 B8A44F86CBDA MO100E108.5 100 @ Geyer 65' Cat5 B8A44F86CB64		
			5/22/23	5/23/23	910.00	LF	MO115E000.5 115 @ Brown MO115E002.4 115 @ Hanley MO370W001.2 370 @ Spencer MO370W002.6 370 @ Harry S Truman MO370W006.2 370 @ Boschertown MO370W007.9 370 @ 94 RT00NE012.9 364 SOR @ Bryan-Winghaven						MO115E000.5 115 @ Brown 355' Cat5 B8A44F86CCBD MO115E002.4 115 @ Hanley 140' Cat5 B8A44F86B441 MO370W001.2 370 @ Spencer 70' Cat5 B8A44F86E841 MO370W002.6 370 @ Harry S Truman 70' Cat5 B8A44F86E9AE MO370W006.2 370 @ Boschertown 70' Cat5 B8A44F86EAC4 MO370W007.9 370 @ 94 70' Cat5 B8A44F86EA75 RT00NE012.9 364 SOR @ Bryan-Winghaven 135' Cat5 B8A44F86EAC		
			5/23/23	5/24/23	485.00	LF	IS064W031.7 I-64 at I-170 IS170S001.0 I-170 at Brentwood IS255E000.0 I-255 at I-55 SEQ						IS064W031.7 I-64 at I-170 HM 220' Cat5 B8A44F86BE9B IS170S001.0 I-170 at Brentwood 90' Cat5 B8A44F86E742 IS255E000.0 I-255 at I-55 SEQ HM 175' Cat5 B8A44F86B49D		
			5/24/23	5/26/23	110.00	LF	MO100E110.9 100 @ Kortwright							MO100E110.9 100 @ Kortwright 110' Cat5 B8A44F86E377	
			5/26/23	5/30/23		LF	MO100E099.5 100 @ Beuckman Ford MO100W096.7 100 @ Taylor MO100W097.4 100 @ West Glen Farms MO100W098.6 100 @ Old State-Huchinson								MO100E099.5 100 @ Beuckman Ford 140' Cat5 B8A44F86C91C MO100W096.7 100 @ Taylor 80' Cat5 B8A44F86C922 MO100W097.4 100 @ West Glen Farms 105' Cat5 B8A44F86CC45 MO100W098.6 100 @ Old State-Huchinson 115' Cat5 B8A44F86C92E
			5/30/23	6/2/23	220.00	LF	MO100E109.4 100 @ Sylvan Place MO100E109.6 100 @ Woodlawn IS055N209.3 I-55 NB AT I-44 EB RAMPS HM (PSB)								MO100E109.4 100 @ Sylvan Place 140' Cat5 B8A44F86E469 MO100E109.6 100 @ Woodlawn 80' Cat5 B8A44F86E688 IS055N209.3 I-55 NB AT I-44 EB RAMPS HM (PSB) B8A44F86E47C
			5/31/23	6/2/23	405.00	LF	MO100E110.2 100 @ Sappington MO100E110.4 100 @ Warson Woods Center MO100E111.5 100 @ McKnight- Rock Hill RT00DE003.1 D @ LinPage RT00DW001.9 D @ Ball-Westport Center								MO100E110.2 100 @ Sappington 80' Cat5 B8A44F86F330 MO100E110.4 100 @ Warson Woods Center 60' Cat5 B8A44F7C7827 MO100E111.5 100 @ McKnight- Rock Hill 120' Cat5 B8A44F86E85A RT00DE003.1 D @ LinPage 90' Cat5 B8A44F86F391 RT00DW001.9 D @ Ball-Westport Center 55' Cat5 B8A44F86F17E
			6/1/23	6/2/23	745.00	LF	RT00DE005.2 D @ Woodson RT00DW003.6 D @ Ashby RT00DW004.5 D @ Dielman RT00DW006.7 D @ North and South MO115E003.1 115 @ Normandy Middle School MO115W002.7 115 @ West-Clearview MO115W003.5 115 @ St Anns Ln MO115W004.0 115 @ U								RT00DE005.2 D @ Woodson 135' Cat5 B8A44F86F2BD RT00DW003.6 D @ Ashby 70' Cat5 B8A44F86F36A RT00DW004.5 D @ Dielman 120' Cat5 B8A44F86E3D3 RT00DW006.7 D @ North and South 40' Cat5 B8A44F86F371 MO115E003.1 115 @ Normandy Middle School 170' Cat5 B8A44F86F360 MO115W002.7 115 @ West-Clearview 60' Cat5 B8A44F86F237 MO115W003.5 115 @ St Anns Ln 115' Cat5 B8A44F86F2D7 MO115W004.0 115 @ U 35' Cat5 B8A44F86F068

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID: 220318-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6Q3468	0020	MISC. TRAFFIC CONTROL DEVICES	Material		12	Apr 17, 2023	SYSTEM	(\$12,000.00)		
				- Total					(\$12,000.00)	
			Material - Total						(\$12,000.00)	
			MaterialCredit		13	May 1, 2023	SYSTEM	\$12,000.00		
				- Total					\$12,000.00	
			MaterialCredit - Total						\$12,000.00	
	0020 - Total						\$0.00			
	0040	CONDUIT, 2 IN., RIGID, IN TRENCH	Overrun	Overrun	3	Dec 2, 2022	SYSTEM	(\$1,360.00)		
					10	Mar 16, 2023	SYSTEM	(\$391.00)		
					11	Apr 3, 2023	SYSTEM	\$1,751.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero).	
			Overrun - Total					\$0.00		
			Overrun - Total						\$0.00	
	0040 - Total						\$0.00			
	0050	CONDUIT, 3 IN., RIGID, IN TRENCH	Overrun	Overrun	3	Dec 2, 2022	SYSTEM	(\$1,491.00)		
					10	Mar 16, 2023	SYSTEM	(\$546.00)		
					11	Apr 3, 2023	SYSTEM	\$2,037.00	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).	
			Overrun - Total					\$0.00		
			Overrun - Total						\$0.00	
	0050 - Total						\$0.00			
	0060	CABLE, 2 AWG, 1 CONDUCTOR, POWER	Overrun	Overrun	4	Dec 16, 2022	SYSTEM	(\$491.40)		
5					Jan 3, 2023	SYSTEM	(\$819.00)			
7					Feb 2, 2023	SYSTEM	(\$907.20)			
8					Feb 16, 2023	SYSTEM	(\$743.40)			
11					Apr 3, 2023	SYSTEM	\$2,961.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.20000 - 4.20000, 'is applied (if non-zero).		
Overrun - Total							\$0.00			
Overrun - Total						\$0.00				
0060 - Total						\$0.00				
0070	WIRE, 2 AWG, BARE NEUTRAL	Overrun	Overrun	4	Dec 16, 2022	SYSTEM	(\$193.80)			
				5	Jan 3, 2023	SYSTEM	(\$221.00)			
				7	Feb 2, 2023	SYSTEM	(\$244.80)			
				8	Feb 16, 2023	SYSTEM	(\$200.60)			
				11	Apr 3, 2023	SYSTEM	\$860.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.40000 - 3.40000, 'is applied (if non-zero).		
		Overrun - Total					\$0.00			
Overrun - Total						\$0.00				
0070 - Total						\$0.00				
0270	MISC. ITS	Overrun	Overrun	8	Feb 16, 2023	SYSTEM	(\$5,828.00)			



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220318-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6Q3468	0270	MISC. ITS	Overrun	Overrun	11	Apr 3, 2023	SYSTEM	\$5,828.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).
								Overrun - Total	\$0.00
								Overrun - Total	\$0.00
								0270 - Total	\$0.00
J6Q3468 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 220318-F03

There are no contract adjustments to display for this contract.