



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 18	Contract ID 220318-F03 Prime Contractor Gerstner Electric, Inc.	Pay Period Start July 1, 2023 Pay Period End July 15, 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
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
July 18, 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	June 28, 2023		99.50%

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	October 25, 2022	October 25, 2022	

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
220318-F03			
Total Posted Items Pay	\$12,000.00	\$1,539,929.31	\$1,551,929.31
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
		\$1,539,929.31	\$1,551,929.31
Contract Total Payable This Estimate:	\$12,000.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6Q3474	0320	9109901	MISC.Camera Presets	LS	\$12,000.000	1	\$12,000.00
Project J6Q3474 - Total							\$12,000.00
Overall - Total							\$12,000.00

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 July 19, 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				
J6Q3468		This Estimate	Previous	To Date
	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		This Estimate	Previous	To Date
	Posted Item Pay	\$12,000.00	\$713,825.79	\$725,825.79
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$12,000.00	\$713,825.79	\$725,825.79
	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 July 19, 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 July 19, 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	1.00	\$20,000.00	\$20,000.00	
		0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$8,927.04	\$8,927.04	
		0320	9109901	MISC.Camera Presets	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00	
		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	167.00	\$3,290.00	\$549,430.00	
		0360	9109902	MISC.Remove CCTV Camera & Assembly	181.00	0.00	181.00	EA	181.00	\$200.00	\$36,200.00	
		0370	9109903	MISC.CCTV Camera Cable	19,720.00	0.00	19,720.00	LF	15,415.00	\$1.25	\$19,268.75	
Project J6Q3474 - Total Value Posted to Date as of Report Generated Date												\$725,825.79
220318-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,551,929.30



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

Report Generated on July 19, 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
0320	9109901	MISC. ITS	7/6/23	7/7/23	1.00	LS	Lindbergh Tunnel (US 67)					Verified camera presets with in the Lindbergh Tunnel.

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

Jul 19, 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.