



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

Report Generated on January 19, 2023

Pay Estimate Created Date: January 17, 2023

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 220318-F03 <b>Prime Contractor</b> Gerstner Electric, Inc.	<b>Pay Period Start</b> January 2, 2023 <b>Pay Period End</b> January 15, 2023	<b>Original Contract Amount</b> \$1,547,757.10 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,547,757.10
--------------------------------------	--	---	--

Approval Date		By User
January 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
January 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
January 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	February 24, 2023		21.70%

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. 6			
	This Estimate	Previous	To Date
220318-F03			
Total Posted Items Pay	\$185,311.16	\$150,525.38	\$335,836.54
Gross Item Adjustments	\$0.00	(\$4,576.20)	(\$4,576.20)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$185,311.16</b>	\$145,949.18	\$331,260.34

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6Q3468	0010	6169901	MISC.Temporary Traffic Control	LS	\$12,000.000	0.75	\$9,000.00
	0030	6181000	MOBILIZATION	LS	\$22,434.310	0.5	\$11,217.16
	0140	9109902	MISC.3-Line Roadside Dynamic Messaging Sign Replacement	EA	\$77,565.000	2	\$155,130.00
	0200	9109902	MISC.Install MoDOT Furnished IP-Addressable Power Strip	EA	\$100.000	1	\$100.00
	0240	9109902	MISC.Salvage Existing Sign Components	EA	\$300.000	2	\$600.00
	0250	9109902	MISC.Sign Structure Base Mesh	EA	\$400.000	2	\$800.00
	0260	9109902	MISC.Sign Structure Inspection	EA	\$2,800.000	2	\$5,600.00
	0270	9109903	MISC.DMS Control Cable	LF	\$4.000	716	\$2,864.00
<b>Project J6Q3468 - Total</b>							<b>\$185,311.16</b>
<b>Overall - Total</b>							<b>\$185,311.16</b>

**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 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				
	<b>Posted Item Pay</b>	This Estimate	Previous	To Date
		\$185,311.16	\$67,725.38	\$253,036.54
	<b>Gross Item Adjustments</b>	\$0.00	(\$4,576.20)	(\$4,576.20)
	<b>Gross Item Pay</b>	<b>\$185,311.16</b>	<b>\$63,149.18</b>	<b>\$248,460.34</b>
	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				
	<b>Posted Item Pay</b>	This Estimate	Previous	To Date
		\$0.00	\$82,800.00	\$82,800.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$82,800.00</b>	<b>\$82,800.00</b>
	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 January 19, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220318-F03, Contract Project J6Q3468, Project Item Line Number 0040, Contract Line Item Number 0040, Item 9105200, Minor Item.	Once project is completed a change order will be done to correct this amount.	norton1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220318-F03, Contract Project J6Q3468, Project Item Line Number 0050, Contract Line Item Number 0050, Item 9105201, Minor Item.	Once project is completed a change order will be done to correct this amount.	norton1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220318-F03, Contract Project J6Q3468, Project Item Line Number 0060, Contract Line Item Number 0060, Item 9108202, Minor Item.	Once project is completed a change order will be done to correct this amount.	norton1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220318-F03, Contract Project J6Q3468, Project Item Line Number 0070, Contract Line Item Number 0070, Item 9108402, Minor Item.	Once project is completed a change order will be done to correct this amount.	norton1	Acknowledged



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

Report Generated on January 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	0.75	\$12,000.00	\$9,000.00
		0001	0020	6169902	MISC.NTCIP Changable Message Sign (Contractor Furnish & Retain)	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$22,434.31	\$16,825.73
		0050	0040	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	82.00	0.00	82.00	LF	162.00	\$17.00	\$2,754.00
		0050	0050	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	100.00	0.00	100.00	LF	171.00	\$21.00	\$3,591.00
		0050	0060	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	1,020.00	0.00	1,020.00	LF	1,332.00	\$4.20	\$5,594.40
		0050	0070	9108402	WIRE, 2 AWG, BARE NEUTRAL	340.00	0.00	340.00	LF	462.00	\$3.40	\$1,570.80
		0050	0080	9108811	PULL BOX, PREFORMED CLASS 2	2.00	0.00	2.00	EA	1.00	\$2,175.00	\$2,175.00
		0050	0090	9108816	PULL BOX, PREFORMED CLASS 5	3.00	0.00	3.00	EA	1.00	\$2,290.00	\$2,290.00
		0050	0100	9109100	BASE, CONCRETE	8.00	0.00	8.00	CUYD	6.60	\$2,176.00	\$14,361.60
		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	0.00	\$37,450.00	\$0.00
		0050	0130	9109902	MISC.2-Line Tunnel Dynamic Message Sign Replacement	2.00	0.00	2.00	EA	0.00	\$58,650.00	\$0.00
		0050	0140	9109902	MISC.3-Line Roadside Dynamic Messaging Sign Replacement	5.00	0.00	5.00	EA	2.00	\$77,565.00	\$155,130.00
		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	2.00	\$230.00	\$460.00
		0050	0200	9109902	MISC.Install MoDOT Furnished IP-Addressable Power Strip	5.00	0.00	5.00	EA	1.00	\$100.00	\$100.00
		0050	0210	9109902	MISC.Intercept Conduit With Pull Box	5.00	0.00	5.00	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	2.00	\$300.00	\$600.00
		0050	0250	9109902	MISC.Sign Structure Base Mesh	5.00	0.00	5.00	EA	2.00	\$400.00	\$800.00
		0050	0260	9109902	MISC.Sign Structure Inspection	11.00	0.00	11.00	EA	2.00	\$2,800.00	\$5,600.00
		0050	0270	9109903	MISC.DMS Control Cable	3,415.00	0.00	3,415.00	LF	716.00	\$4.00	\$2,864.00
		0050	0280	9109903	MISC.Remove and Reinstall FO Cable	254.00	0.00	254.00	LF	210.00	\$4.00	\$840.00
		0050	0290	9109903	MISC.Remove and Reinstall Power Cable	257.00	0.00	257.00	LF	198.00	\$2.25	\$445.50
		<b>Project J6Q3468 - Total Value Posted to Date as of Report Generated Date</b>										
220318-F03	J6Q3474	0001	0300	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$8,927.04	\$0.00
		0050	0320	9109901	MISC.Camera Presets	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0050	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
		0050	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
		0050	0350	9109902	MISC.Furnish & Install Dome CCTV Camera & Assembly	167.00	0.00	167.00	EA	0.00	\$3,290.00	\$0.00
		0050	0360	9109902	MISC.Remove CCTV Camera & Assembly	181.00	0.00	181.00	EA	14.00	\$200.00	\$2,800.00
		0050	0370	9109903	MISC.CCTV Camera Cable	19,720.00	0.00	19,720.00	LF	0.00	\$1.25	\$0.00
<b>Project J6Q3474 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$82,800.00</b>
<b>220318-F03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$335,836.53</b>



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

Report Generated on January 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: J6Q3468**

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	
0010	6169901	MISC.	1/11/23	1/17/23	0.75	LS	Various locations					Payment for lump sum traffic control	
0030	6181000	MOBILIZATION	1/4/23	1/12/23	0.25	LS	Various locations					Partial payment for Mobilization for DMS replacement.	
			1/10/23	1/17/23	0.25	LS	Various locations					payment for mobilization.	
0140	9109902	MISC. ITS	1/4/23	1/12/23	0.62	EA	US067S015.8S Missouri Bottom Rd DMS #7A						-Installed NEW Full Color DMS Sign at Site: US067S015.8S, will be online by 3:30PM on 1/5/2023
			1/5/23	1/17/23	0.38	EA	US067S015.8S Missouri Bottom Rd DMS#7A						Completed Turn-on of Full Color DMS at US067S015.8S
			1/10/23	1/17/23	0.60	EA	RT00BE002.1S EB Natural Bridge (Rte B)						SWAP RT00BE002.1S for new Daktronic Full Color DMS, Will Complete Install and have sign back online 1/11/2023
			1/11/23	1/17/23	0.40	EA	RT00BE002.1S EB Natural Bridge (Rte B)						-Completed Turn on of DMS Sign at RT00BE002.1S
0200	9109902	MISC. ITS	1/4/23	1/12/23	1.00	EA	US067S015.8S Missouri Bottom Rd DMS #7A					-Installed Digital Logger in Type 7 at Site: US067S015.8S	
0240	9109902	MISC. ITS	1/4/23	1/12/23	1.00	EA	US067S015.8S Missouri Bottom Rd DMS #7A					-Removed Existing DMS Sign at Site: US067S015.8S	
			1/10/23	1/17/23	1.00	EA	RT00BE002.1S EB Natural Bridge (Rte B)						-Removed Existing DMS Sign at RT00BE002.1S
0250	9109902	MISC. ITS	1/4/23	1/12/23	1.00	EA	US067S015.8S Missouri Bottom Rd DMS #7A					-Installed Base Mesh at Site: US067S015.8S	
			1/10/23	1/17/23	1.00	EA	RT00BE002.1S EB Natural Bridge (Rte B)						Base Mesh Installed at Site RT00BE002.1S
0260	9109902	MISC. ITS	1/4/23	1/12/23	1.00	EA	US067S015.8S Missouri Bottom Rd DMS #7A					-Sign Structure Inspection, Base Inspection at Site: US067S015.8S	
			1/10/23	1/17/23	1.00	EA	RT00BE002.1S EB Natural Bridge (Rte B)						Horner Schifrin Sign Structure Inspection on RT00BE002.1S
0270	9109903	MISC. ITS	1/4/23	1/12/23	178.00	LF	US067S015.8S Missouri Bottom Rd DMS #7A					-Installed 6 MM Fiber Optic Cable from Type 7 Cabinet to DMS Sign at US067S015.8S Site	
			1/10/23	1/17/23	538.00	LF	RT00BE002.1S EB Natural Bridge (Rte B)						-Installed 538LF of DMS Control Cable from DMS to Type 7 at RT00BE002.1S >Overrun Footage was due to Utility Conflicts near base of Sign that prevented us from Installing Pullboxes near Type 7 Cabinet/Sign

**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
0300	6169901	MISC.	1/5/23	1/17/23	0.25	LS	Various locations					payment lump sum traffic control
			1/11/23	1/17/23	-0.25	LS	Various locations					Amount entered in error by the contractor.

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



## Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220318-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6Q3468	0040	CONDUIT, 2 IN., RIGID, IN TRENCH	Overrun	Overrun	3	Dec 2, 2022	SYSTEM	(\$1,360.00)								
								Overrun - Total							(\$1,360.00)	
								Overrun - Total							(\$1,360.00)	
	0040 - Total								(\$1,360.00)							
	0050	CONDUIT, 3 IN., RIGID, IN TRENCH	Overrun	Overrun	3	Dec 2, 2022	SYSTEM	(\$1,491.00)								
								Overrun - Total							(\$1,491.00)	
								Overrun - Total							(\$1,491.00)	
	0050 - Total								(\$1,491.00)							
	0060	CABLE, 2 AWG, 1 CONDUCTOR, POWER	Overrun	Overrun	4	Dec 16, 2022	SYSTEM	(\$491.40)								
						5		Jan 3, 2023	SYSTEM	(\$819.00)						
					Overrun - Total							(\$1,310.40)				
					Overrun - Total							(\$1,310.40)				
	0060 - Total								(\$1,310.40)							
	0070	WIRE, 2 AWG, BARE NEUTRAL	Overrun	Overrun	4	Dec 16, 2022	SYSTEM	(\$193.80)								
						5		Jan 3, 2023	SYSTEM	(\$221.00)						
Overrun - Total							(\$414.80)									
Overrun - Total							(\$414.80)									
0070 - Total								(\$414.80)								
J6Q3468 - Total								(\$4,576.20)								
Overall - Total								(\$4,576.20)								