



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

Report Generated on March 4, 2023

Pay Estimate Created Date: March 2, 2023

| | | | |
|--------------------------------------|--|--|--|
| Progress Estimate Number 9 | Contract ID 220318-F03 Prime Contractor Gerstner Electric, Inc. | Pay Period Start February 16, 2023 Pay Period End March 1, 2023 | Original Contract Amount \$1,547,757.10 Net Change Order Amount \$0.00 Current Contract Amount \$1,547,757.10 |
|--------------------------------------|--|--|--|

| Approval Date | | By User |
|---------------|--|---------|
| March 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | norton1 |
| March 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET |
| March 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| February 24, 2023 | February 24, 2023 | | 56.89% |

| 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. 9 | | | | |
|--|--------------------|---------------|---------|---------------|
| | This Estimate | Previous | To Date | |
| 220318-F03 | | | | |
| Total Posted Items Pay | \$13,355.00 | \$867,105.12 | | \$880,460.12 |
| Gross Item Adjustments | \$0.00 | (\$12,500.20) | | (\$12,500.20) |
| 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 |
| | | \$854,604.92 | | \$867,959.92 |
| Contract Total Payable This Estimate: | \$13,355.00 | | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J6Q3468 | 0120 | 9109902 | MISC.1-Line Tunnel Dynamic Message Sign Replacement | EA | \$37,450.000 | 0.2 | \$7,490.00 |
| | 0130 | 9109902 | MISC.2-Line Tunnel Dynamic Message Sign Replacement | EA | \$58,650.000 | 0.1 | \$5,865.00 |
| Project J6Q3468 - Total | | | | | | | \$13,355.00 |
| Overall - Total | | | | | | | \$13,355.00 |

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

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| 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 | \$13,355.00 | \$784,305.12 | \$797,660.12 |
| | Gross Item Adjustments | \$0.00 | (\$12,500.20) | (\$12,500.20) |
| | Gross Item Pay | \$13,355.00 | \$771,804.92 | \$785,159.92 |
| | 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 | \$0.00 | \$82,800.00 | \$82,800.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$82,800.00 | \$82,800.00 |
| | 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 March 4, 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. | A change order will be done to correct this quantity. | 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. | A change order will be done to correct this quantity. | 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. | A change order will be done to correct this quantity. | 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. | A change order will be done to correct this quantity. | norton1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220318-F03, Contract Project J6Q3468, Project Item Line Number 0270, Contract Line Item Number 0270, Item 9109903, Minor Item. | A change order will be done to correct this quantity. | norton1 | Acknowledged |



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

Report Generated on March 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) |
|--|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 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 | 0.00 | 4.00 | EA | 4.00 | \$1,200.00 | \$4,800.00 |
| | | 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 | 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 | 1,725.00 | \$4.20 | \$7,245.00 |
| | | 0050 | 0070 | 9108402 | WIRE, 2 AWG, BARE NEUTRAL | 340.00 | 0.00 | 340.00 | LF | 593.00 | \$3.40 | \$2,016.20 |
| | | 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 | 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 | 2.00 | \$230.00 | \$460.00 |
| | | 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 | 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 | 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 | 5.00 | \$2,800.00 | \$14,000.00 |
| | | 0050 | 0270 | 9109903 | MISC.DMS Control Cable | 3,415.00 | 0.00 | 3,415.00 | LF | 4,872.00 | \$4.00 | \$19,488.00 |
| | | 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 |
| | | Project J6Q3468 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 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 |
| Project J6Q3474 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$82,800.00 |
| 220318-F03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$880,460.11 |



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

Report Generated on March 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: 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|-------------------------|------------------------|------------------|----------------------|------------------|---|
| 0120 | 9109902 | MISC. ITS | 3/1/23 | 3/2/23 | 0.20 | EA | Rte 67 Lindbergh Tunnel | | | | | NB lanes DMS#4 (NB Middle) and DMS#4A (NB Exit) All issues with these DMS have been resolved. |
| 0130 | 9109902 | MISC. ITS | 3/1/23 | 3/2/23 | 0.10 | EA | Rte 67 Lindbergh Tunnel | | | | | SB lanes DMS#6 (SB Entrance) All issues with this DMS has been resolved. |

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

No Data Available



Line Item Adjustments by Estimate

Mar 4, 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) | | | |
| | | | | | | Jan 3, 2023 | | (\$819.00) | | | |
| | | | | | | Feb 2, 2023 | | (\$907.20) | | | |
| | | | | | | Feb 16, 2023 | | (\$743.40) | | | |
| | | | | | | Overrun - Total | | (\$2,961.00) | | | |
| | Overrun - Total | | (\$2,961.00) | | | | | | | | |
| | 0060 - Total | | | | | | | | (\$2,961.00) | | |
| | 0070 | WIRE, 2 AWG, BARE NEUTRAL | Overrun | Overrun | 4 | Dec 16, 2022 | SYSTEM | (\$193.80) | | | |
| | | | | | | Jan 3, 2023 | | (\$221.00) | | | |
| | | | | | | Feb 2, 2023 | | (\$244.80) | | | |
| | | | | | | Feb 16, 2023 | | (\$200.60) | | | |
| | | | | | | Overrun - Total | | (\$860.20) | | | |
| Overrun - Total | | (\$860.20) | | | | | | | | | |
| 0070 - Total | | | | | | | | (\$860.20) | | | |
| 0270 | MISC. ITS | Overrun | Overrun | 8 | Feb 16, 2023 | SYSTEM | (\$5,828.00) | | | | |
| | | | | | | | Overrun - Total | | (\$5,828.00) | | |
| | | | | | | | Overrun - Total | | (\$5,828.00) | | |
| 0270 - Total | | | | | | | | (\$5,828.00) | | | |
| J6Q3468 - Total | | | | | | | | (\$12,500.20) | | | |
| Overall - Total | | | | | | | | (\$12,500.20) | | | |