



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

Report Generated on February 18, 2023

Pay Estimate Created Date: February 16, 2023

Progress Estimate Number 1	Contract ID	220617-F05	Pay Period Start	See NTP Date	Original Contract Amount	\$2,207,799.00
	Prime Contractor	Gershenson Construction Co., Inc.	Pay Period End	February 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,207,799.00

Approval Date		By User
February 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	brownjg
February 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	BAUERD1
February 17, 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 1, 2023	December 1, 2023		0.74%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 6, 2022	July 6, 2022	
Letting Date	June 17, 2022	June 17, 2022	
Notice to Proceed Date	August 8, 2022	August 8, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220617-F05			
Total Posted Items Pay	\$16,338.00	\$0.00	\$16,338.00
Gross Item Adjustments	\$30,238.72	\$0.00	\$30,238.72
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:	\$46,576.72		\$46,576.72

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3062B	5001	6189901	MISC.Adjusted Mobilization for Contract Bond	LS	\$16,338.000	1	\$16,338.00
Project J6P3062B - Total							\$16,338.00
Overall - Total							\$16,338.00

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	
J6P3062B	0550	SLAB ON CONCRETE BEAM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$15,119.36	
	0710	SLAB ON CONCRETE BEAM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$15,119.36	
Total								\$30,238.72	



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3062B	FAF 141-1(49)	2 Bridge replacements	141	ST LOUIS	one mile north of I-70 in Earth City

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3062B	Posted Item Pay	\$16,338.00	\$0.00	\$16,338.00
	Gross Item Adjustments	\$30,238.72	\$0.00	\$30,238.72
	Gross Item Pay	\$46,576.72	\$0.00	\$46,576.72
	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 18, 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 18, 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)
220617-F05	J6P3062B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$85,207.75	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	49.00	0.00	49.00	CUYD	0.00	\$59.00	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	289.00	0.00	289.00	CUYD	0.00	\$74.00	\$0.00
		0001	0040	2037075	COMPACTING IN CUT	4.70	0.00	4.70	STA	0.00	\$250.00	\$0.00
		0001	0050	2061000	CLASS 1 EXCAVATION	373.00	0.00	373.00	CUYD	0.00	\$75.00	\$0.00
		0001	0060	2159903	MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENT	300.00	0.00	300.00	LF	0.00	\$18.00	\$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	408.00	0.00	408.00	SQYD	0.00	\$17.00	\$0.00
		0001	0080	4010150	TYPE A2 SHOULDER	408.00	0.00	408.00	SQYD	0.00	\$81.00	\$0.00
		0001	0090	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	82.00	0.00	82.00	TONS	0.00	\$229.00	\$0.00
		0001	0100	4071005	TACK COAT	98.00	0.00	98.00	GAL	0.00	\$10.00	\$0.00
		0001	0110	5041000	CONCRETE APPROACH PAVEMENT	423.00	0.00	423.00	SQYD	0.00	\$118.00	\$0.00
		0001	0120	6116010A	SLOPE PROTECTION	526.00	0.00	526.00	SQYD	0.00	\$128.00	\$0.00
		0001	0130	6169901	MISC.TRAFFIC CONTROL (LUMP SUM)	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00
		0001	0140	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	10.00	0.00	10.00	EA	0.00	\$2,800.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$260,000.00	\$0.00
		0001	0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$243,662.00	\$0.00
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	797.00	0.00	797.00	LF	0.00	\$5.00	\$0.00
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	583.00	0.00	583.00	LF	0.00	\$5.00	\$0.00
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	755.00	0.00	755.00	SQYD	0.00	\$6.45	\$0.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$23,000.00	\$0.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,500.00	\$0.00
		0001	0210	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	0.00	\$10.00	\$0.00
		0001	0220	8061019	SILT FENCE	920.00	0.00	920.00	LF	0.00	\$6.00	\$0.00
		0001	0230	8061050	TYPE C BERM	367.00	0.00	367.00	LF	0.00	\$37.00	\$0.00
		0001	0240	8064134	TYPE 1D EROSION CONTROL BLANKET	872.00	0.00	872.00	SQYD	0.00	\$5.75	\$0.00
		0010	0250	6061060	MGS GUARDRAIL	388.00	0.00	388.00	LF	0.00	\$40.00	\$0.00
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	0.00	\$4,500.00	\$0.00
		0010	0270	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$2,400.00	\$0.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$4,200.00	\$0.00
		0020	0290	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	230.00	0.00	230.00	LF	0.00	\$7.00	\$0.00
		0030	0300	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	37.00	0.00	37.00	LF	0.00	\$15.00	\$0.00
		0030	0310	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	190.00	0.00	190.00	LF	0.00	\$2.00	\$0.00
		0030	0320	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	0.00	\$3,200.00	\$0.00
		0030	0330	9029100	BASE, CONCRETE	0.30	0.00	0.30	CUYD	0.00	\$1.00	\$0.00
		0030	0340	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.00	\$12,750.00	\$0.00
		0030	0350	9029902	MISC.COMBINATION PAD-MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER W/UPS	1.00	0.00	1.00	EA	0.00	\$17,000.00	\$0.00
		0030	0360	9029902	MISC.CONCRETE TRANSFORMER PAD	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0030	0370	9029902	MISC.TEMPORARY GENERATOR FOR SIGNAL POWER	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0050	0380	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	1,533.00	0.00	1,533.00	LF	0.00	\$9.00	\$0.00
		0050	0390	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$1,420.00	\$0.00
		0050	0400	9109902	MISC.BURIED CABLE DRIVABLE DELINEATOR	5.00	0.00	5.00	EA	0.00	\$145.00	\$0.00
		0050	0410	9109902	MISC.FUSION SPLICE	136.00	0.00	136.00	EA	0.00	\$60.00	\$0.00
		0050	0420	9109902	MISC.INSTALL CONDUIT INTO EXISTING BOX	2.00	0.00	2.00	EA	0.00	\$497.00	\$0.00
		0050	0430	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 2	5.00	0.00	5.00	EA	0.00	\$3,000.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 18, 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)	
220617-F05	J6P3062B	0050	0440	9109902	MISC.RACK-MOUNT FIBER INTERCONNECT CENTER	2.00	0.00	2.00	EA	0.00	\$517.00	\$0.00	
		0050	0450	9109902	MISC.SM FIBER OPTIC JUMPER	24.00	0.00	24.00	EA	0.00	\$30.00	\$0.00	
		0050	0460	9109902	MISC.SM FIBER OPTIC PIGTAIL	24.00	0.00	24.00	EA	0.00	\$15.00	\$0.00	
		0050	0470	9109902	MISC.WALL-MOUNT FIBER INTERCONNECT CENTER	4.00	0.00	4.00	EA	0.00	\$617.00	\$0.00	
		0050	0480	9109903	MISC.CONDUIT, 2 IN., RIGID, PUSHED	89.00	0.00	89.00	LF	0.00	\$17.00	\$0.00	
		0050	0490	9109903	MISC.FIBER OPTIC CABLE, 24-STRAND, SINGLE MODE	2,120.00	0.00	2,120.00	LF	0.00	\$2.00	\$0.00	
		0070	0500	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$152.00	\$0.00	
		0070	0510	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00	
		0070	0520	5031010A	BRIDGE APPROACH SLAB (MAJOR)	172.00	0.00	172.00	SQYD	0.00	\$339.00	\$0.00	
		0070	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	47.60	0.00	47.60	CUYD	0.00	\$1,391.00	\$0.00	
		0070	0540	7034219A	TYPE D BARRIER	161.00	0.00	161.00	LF	0.00	\$226.00	\$0.00	
		0070	0550	7034222	SLAB ON CONCRETE BEAM	269.00	0.00	269.00	SQYD	0.00	\$610.00	\$0.00	
		0070	0560	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	288.00	0.00	288.00	LF	0.00	\$377.00	\$0.00	
		0070	0570	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$3,120.00	\$0.00	
		0070	0580	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,697.00	\$0.00	
		0070	0590	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	0.00	\$519.00	\$0.00	
		0072	0630	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,000.00	0.00	1,000.00	LF	0.00	\$162.00	\$0.00	
		0072	0640	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	0.00	\$3,225.00	\$0.00	
		0072	0650	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	0.00	\$140.00	\$0.00	
		0075	0660	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$152.00	\$0.00	
		0075	0670	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00	
		0075	0680	5031010A	BRIDGE APPROACH SLAB (MAJOR)	172.00	0.00	172.00	SQYD	0.00	\$339.00	\$0.00	
		0075	0690	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	47.60	0.00	47.60	CUYD	0.00	\$1,391.00	\$0.00	
		0075	0700	7034219A	TYPE D BARRIER	161.00	0.00	161.00	LF	0.00	\$226.00	\$0.00	
		0075	0710	7034222	SLAB ON CONCRETE BEAM	269.00	0.00	269.00	SQYD	0.00	\$610.00	\$0.00	
		0075	0720	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	288.00	0.00	288.00	LF	0.00	\$377.00	\$0.00	
		0075	0730	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$3,120.00	\$0.00	
		0075	0740	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,697.00	\$0.00	
		0075	0750	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	0.00	\$519.00	\$0.00	
		0077	0790	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,000.00	0.00	1,000.00	LF	0.00	\$162.00	\$0.00	
		0077	0800	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	0.00	\$3,225.00	\$0.00	
		0077	0810	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	0.00	\$140.00	\$0.00	
		0001	5001	6189901	MISC.Adjusted Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$16,338.00	\$16,338.00	
		Project J6P3062B - Total Value Posted to Date as of Report Generated Date											\$16,338.00
		220617-F05 Overall - Total Value Posted to Date as of Report Generated Date											\$16,338.00



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

Report Generated on February 18, 2023

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

Project: J6P3062B

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
5001	6189901	MISC.	2/15/23	2/16/23	1.00	LS	MO-141					Payment for Contract Bond

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

No Data Available



Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 220617-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3062B	0550	SLAB ON CONCRETE BEAM	Construction Stockpile STMI		1	Feb 16, 2023	SYSTEM	\$15,119.36	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$15,119.36		
				Construction Stockpile STMI - Total				\$15,119.36		
	0550 - Total								\$15,119.36	
	0710	SLAB ON CONCRETE BEAM	Construction Stockpile STMI		1	Feb 16, 2023	SYSTEM	\$15,119.36	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$15,119.36		
				Construction Stockpile STMI - Total				\$15,119.36		
	0710 - Total								\$15,119.36	
	J6P3062B - Total								\$30,238.72	
	Overall - Total								\$30,238.72	