



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

Progress Estimate Number 6	Contract ID 230217-F06 Prime Contractor Gerstner Electric, Inc.	Pay Period Start August 2, 2023 Pay Period End August 15, 2023	Original Contract Amount \$1,494,321.65 Net Change Order Amount \$0.00 Current Contract Amount \$1,494,321.65
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Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
August 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
February 7, 2024	February 7, 2024		12.97%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 8, 2023	March 8, 2023	
Letting Date	February 17, 2023	February 17, 2023	
Notice to Proceed Date	April 10, 2023	April 10, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
230217-F06			
Total Posted Items Pay	\$0.00	\$193,750.50	\$193,750.50
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
Contract Total Payable This Estimate:	\$0.00	\$193,750.50	\$193,750.50

Items Paid This Estimate Period
No Data Available

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
J6Q3475	0370	MISC.	Material			-3,895	\$1.90	(\$7,400.50)
	0370	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,895	\$1.90	\$7,400.50
Total								\$0.00



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
J6Q3470	FAS S503(1)	DMS sign replacements	Various	ST LOUIS	at various locations in the St Louis District
J6Q3475	FAS S503(3)	CCTV cameras replacements	Various	ST LOUIS	at various locations in the St Louis District

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J6Q3470	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
J6Q3475	Posted Item Pay	\$0.00	\$193,750.50	\$193,750.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$193,750.50	\$193,750.50
	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**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6Q3475, Item 9109903, Project Item Line Number 0370, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	A sample record will be entered to correct this issue.	norton1	Overridden



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

Report Generated on August 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)
230217-F06	J6Q3470	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$36,600.00	\$0.00
		0001	0030	6169902	MISC.NTCIP CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$27,198.40	\$0.00
		0050	0050	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	164.00	0.00	164.00	LF	0.00	\$18.00	\$0.00
		0050	0060	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	184.00	0.00	184.00	LF	0.00	\$22.00	\$0.00
		0050	0070	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	1,840.00	0.00	1,840.00	LF	0.00	\$4.00	\$0.00
		0050	0080	9108402	WIRE, 2 AWG, BARE NEUTRAL	620.00	0.00	620.00	LF	0.00	\$4.00	\$0.00
		0050	0090	9109100	BASE, CONCRETE	12.00	0.00	12.00	CUYD	0.00	\$3,250.00	\$0.00
		0050	0100	9109901	MISC.DMS TRAINING	1.00	0.00	1.00	LS	0.00	\$2,800.00	\$0.00
		0050	0110	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0050	0120	9109902	MISC.4-LINE ROADSIDE DYNAMIC MESSAGE SIGN REPLACEMENT	9.00	0.00	9.00	EA	0.00	\$113,000.00	\$0.00
		0050	0130	9109902	MISC.FIBER OPTIC FUSION SPLICE	140.00	0.00	140.00	EA	0.00	\$82.00	\$0.00
		0050	0140	9109902	MISC.FIBER OPTIC JUMPER, SM	34.00	0.00	34.00	EA	0.00	\$30.00	\$0.00
		0050	0150	9109902	MISC.FIBER OPTIC PIGTAIL, SM	30.00	0.00	30.00	EA	0.00	\$18.00	\$0.00
		0050	0160	9109902	MISC.INSTALL COMMUNICATION EQUIPMENT	9.00	0.00	9.00	EA	0.00	\$560.00	\$0.00
		0050	0170	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULL BOX	11.00	0.00	11.00	EA	0.00	\$260.00	\$0.00
		0050	0180	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP	7.00	0.00	7.00	EA	0.00	\$125.00	\$0.00
		0050	0190	9109902	MISC.INTERCEPT CONDUIT WITH PULL BOX	2.00	0.00	2.00	EA	0.00	\$560.00	\$0.00
		0050	0200	9109902	MISC.ITS PULL BOX, PREFORMED CLASS 5	2.00	0.00	2.00	EA	0.00	\$3,480.00	\$0.00
		0050	0210	9109902	MISC.MODIFIED TYPE 7 CABINET	8.00	0.00	8.00	EA	0.00	\$5,190.00	\$0.00
		0050	0220	9109902	MISC.RACK-MOUNTED INTERCONNECT CENTER	8.00	0.00	8.00	EA	0.00	\$530.00	\$0.00
		0050	0230	9109902	MISC.REMOVAL AND SALVAGE POLE-MOUNTED CABINET	8.00	0.00	8.00	EA	0.00	\$325.00	\$0.00
		0050	0240	9109902	MISC.SALVAGE EXISTING SIGN COMPONENTS	9.00	0.00	9.00	EA	0.00	\$1.00	\$0.00
		0050	0250	9109902	MISC.SIGN STRUCTURE BASE MESH	8.00	0.00	8.00	EA	0.00	\$475.00	\$0.00
		0050	0260	9109902	MISC.SIGN STRUCTURE INSPECTION	9.00	0.00	9.00	EA	0.00	\$3,190.00	\$0.00
		0050	0270	9109903	MISC.CCTV CAMERA CABLE	151.00	0.00	151.00	LF	0.00	\$5.00	\$0.00
		0050	0280	9109903	MISC.DMS CONTROL CABLE	644.00	0.00	644.00	LF	0.00	\$4.25	\$0.00
		0050	0290	9109903	MISC.RADAR DETECTOR CABLE	71.00	0.00	71.00	LF	0.00	\$7.00	\$0.00
		0050	0300	9109903	MISC.REMOVE AND REINSTALL FO CABLE	429.00	0.00	429.00	LF	0.00	\$4.75	\$0.00
		0050	0310	9109903	MISC.REMOVE AND REINSTALL POWER CABLE	451.00	0.00	451.00	LF	0.00	\$3.00	\$0.00
Project J6Q3470 - Total Value Posted to Date as of Report Generated Date												\$0.00
230217-F06	J6Q3475	0001	0320	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$2,600.00	\$2,600.00
		0001	0330	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$7,000.00	\$5,250.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$10,000.00	\$7,500.00
		0050	0350	9109902	MISC.FURNISH & INSTALL DOME CCTV CAMERA ASSEMBLY	44.00	0.00	44.00	EA	38.00	\$4,380.00	\$166,440.00
		0050	0360	9109902	MISC.REMOVE CCTV CAMERA & ASSEMBLY	44.00	0.00	44.00	EA	38.00	\$120.00	\$4,560.00
		0050	0370	9109903	MISC.CCTV CAMERA CABLE	4,805.00	0.00	4,805.00	LF	3,895.00	\$1.90	\$7,400.50
Project J6Q3475 - Total Value Posted to Date as of Report Generated Date												\$193,750.50
230217-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$193,750.50



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

Report Generated on August 18, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230217-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6Q3475	0370	MISC. ITS	Material		3	Jun 30, 2023	SYSTEM	(\$589.00)				
					4	Jul 17, 2023	SYSTEM	(\$6,108.50)				
					5	Aug 2, 2023	SYSTEM	\$7,400.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Aug 2, 2023	SYSTEM	(\$7,400.50)				
					6	Aug 16, 2023	SYSTEM	\$7,400.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Aug 16, 2023	SYSTEM	(\$7,400.50)				
						- Total				(\$6,697.50)		
						Material - Total				(\$6,697.50)		
						MaterialCredit		4	Jul 17, 2023	SYSTEM	\$589.00	
							5	Aug 2, 2023	SYSTEM	\$6,108.50		
							- Total				\$6,697.50	
						MaterialCredit - Total				\$6,697.50		
		0370 - Total					\$0.00					
		J6Q3475 - Total					\$0.00					
		Overall - Total					\$0.00					



Contract Adjustments for Contract - 230217-F06

There are no contract adjustments to display for this contract.