



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 230317-D02 <b>Prime Contractor</b> Gerstner Electric, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> August 1, 2023	<b>Original Contract Amount</b> \$2,155,432.10 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,155,432.10
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Approval Date		By User
August 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	ackert1
August 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
August 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
June 24, 2024	June 24, 2024		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 5, 2023	April 5, 2023	
Letting Date	March 17, 2023	March 17, 2023	
Notice to Proceed Date	May 8, 2023	May 8, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230317-D02			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$140,850.00	\$0.00	\$140,850.00
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
		\$0.00	\$140,850.00
<b>Contract Total Payable This Estimate:</b>	<b>\$140,850.00</b>		

**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
JCD0080	0190	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$62,600.00
JCD0081	0440	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$78,250.00
<b>Total</b>								<b>\$140,850.00</b>



**Missouri Department of Transportation  
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Project Details**

Report Generated on August 4, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0080	I-70-3(302)	DYNAMIC MESSAGE SIGN REPLACEMENT	I-70	VARIOUS	at various locations in the Central District
JCD0081	I-44-2(343)	DYNAMIC MESSAGE SIGN REPLACEMENT	I-44	VARIOUS	at various locations in the Central District

Totals by Job Numbers				
JCD0080		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$62,600.00	\$0.00	\$62,600.00
	<b>Gross Item Pay</b>	<b>\$62,600.00</b>	<b>\$0.00</b>	<b>\$62,600.00</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
JCD0081		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$78,250.00	\$0.00	\$78,250.00
	<b>Gross Item Pay</b>	<b>\$78,250.00</b>	<b>\$0.00</b>	<b>\$78,250.00</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



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

Report Generated on August 4, 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 August 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)
230317-D02	JCD0080	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$24,000.00	\$0.00
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.00
		0030	0060	9028220	CABLE, 12 AWG 1 CONDUCTOR, POWER	1,450.00	0.00	1,450.00	LF	0.00	\$0.70	\$0.00
		0050	0070	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	128.00	0.00	128.00	LF	0.00	\$24.00	\$0.00
		0050	0080	9108200	CABLE, 0 AWG, 1 CONDUCTOR, POWER	60.00	0.00	60.00	LF	0.00	\$6.00	\$0.00
		0050	0090	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	1,600.00	0.00	1,600.00	LF	0.00	\$4.20	\$0.00
		0050	0100	9108204	CABLE, 4 AWG, 1 CONDUCTOR, POWER	350.00	0.00	350.00	LF	0.00	\$3.25	\$0.00
		0050	0110	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	510.00	0.00	510.00	LF	0.00	\$2.25	\$0.00
		0050	0120	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	900.00	0.00	900.00	LF	0.00	\$1.75	\$0.00
		0050	0130	9108402	WIRE, 2 AWG, BARE NEUTRAL	400.00	0.00	400.00	LF	0.00	\$4.00	\$0.00
		0050	0140	9108406	WIRE, 6 AWG, BARE NEUTRAL	110.00	0.00	110.00	LF	0.00	\$2.00	\$0.00
		0050	0150	9109100	BASE, CONCRETE	8.00	0.00	8.00	CUYD	0.00	\$3,050.00	\$0.00
		0050	0160	9109901	MISC.DMS TRAINING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0050	0170	9109902	MISC.3-LINE ROADSIDE DYNAMIC MESSAGE SIGN REPLACEMENT	9.00	0.00	9.00	EA	0.00	\$82,525.00	\$0.00
		0050	0180	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULL BOX	16.00	0.00	16.00	EA	0.00	\$250.00	\$0.00
		0050	0190	9109902	MISC.PAD MOUNTED 120/240V UPS	8.00	0.00	8.00	EA	0.00	\$10,925.00	\$0.00
		0050	0200	9109902	MISC.POWER SUPPLY PEDESTAL AND DMS CONTROLLER CABINET REWIRING	9.00	0.00	9.00	EA	0.00	\$1,035.00	\$0.00
		0050	0210	9109903	MISC.DMS COMMUNICATION CABLE	1,041.00	0.00	1,041.00	LF	0.00	\$5.00	\$0.00
<b>Project JCD0080 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
JCD0081		0001	0220	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$27,000.00	\$0.00
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0250	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$74,937.10	\$0.00
		0001	0270	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	29.00	0.00	29.00	LF	0.00	\$950.00	\$0.00
		0030	0280	9028220	CABLE, 12 AWG 1 CONDUCTOR, POWER	1,800.00	0.00	1,800.00	LF	0.00	\$0.70	\$0.00
		0050	0290	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	186.00	0.00	186.00	LF	0.00	\$24.00	\$0.00
		0050	0300	9108200	CABLE, 0 AWG, 1 CONDUCTOR, POWER	2,210.00	0.00	2,210.00	LF	0.00	\$6.00	\$0.00
		0050	0310	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	270.00	0.00	270.00	LF	0.00	\$4.20	\$0.00
		0050	0320	9108204	CABLE, 4 AWG, 1 CONDUCTOR, POWER	1,230.00	0.00	1,230.00	LF	0.00	\$3.25	\$0.00
		0050	0330	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	130.00	0.00	130.00	LF	0.00	\$2.25	\$0.00
		0050	0340	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	1,100.00	0.00	1,100.00	LF	0.00	\$1.75	\$0.00
		0050	0350	9108400	WIRE, 0 AWG, BARE NEUTRAL	740.00	0.00	740.00	LF	0.00	\$6.00	\$0.00
		0050	0360	9108402	WIRE, 2 AWG, BARE NEUTRAL	90.00	0.00	90.00	LF	0.00	\$4.20	\$0.00
		0050	0370	9108404	WIRE, 4 AWG, BARE NEUTRAL	160.00	0.00	160.00	LF	0.00	\$3.25	\$0.00
		0050	0380	9108408	WIRE, 8 AWG, BARE NEUTRAL	100.00	0.00	100.00	LF	0.00	\$1.75	\$0.00
		0050	0390	9109100	BASE, CONCRETE	10.00	0.00	10.00	CUYD	0.00	\$3,050.00	\$0.00
		0050	0400	9109901	MISC.DMS TRAINING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0050	0410	9109902	MISC.3-LINE ROADSIDE DYNAMIC MESSAGE SIGN REPLACEMENT	10.00	0.00	10.00	EA	0.00	\$82,525.00	\$0.00
		0050	0420	9109902	MISC.DMS STRUCTURE, FURNISH AND INSTALL	1.00	0.00	1.00	EA	0.00	\$15,000.00	\$0.00



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

Report Generated on August 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)
230317-D02	JCD0081	0050	0430	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULL BOX	22.00	0.00	22.00	EA	0.00	\$250.00	\$0.00
			0440	9109902	MISC.PAD MOUNTED 120/240V UPS	10.00	0.00	10.00	EA	0.00	\$10,925.00	\$0.00
			0450	9109902	MISC.POWER SUPPLY PEDESTAL AND DMS CONTROLLER CABINET REWIRING	10.00	0.00	10.00	EA	0.00	\$1,035.00	\$0.00
			0460	9109903	MISC.CAT-5E CABLE	60.00	0.00	60.00	LF	0.00	\$3.50	\$0.00
			0470	9109903	MISC.DMS COMMUNICATION CABLE	1,029.00	0.00	1,029.00	LF	0.00	\$5.00	\$0.00
<b>Project JCD0081 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
<b>230317-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>



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

Report Generated on August 4, 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 4, 2023

Contract ID: 230317-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0080	0190	MISC. ITS	Construction Stockpile STMA		1	Aug 2, 2023	SYSTEM	\$62,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>	
			<b>Construction Stockpile STMA - Total</b>					<b>\$62,600.00</b>	
	<b>0190 - Total</b>							<b>\$62,600.00</b>	
<b>JCD0080 - Total</b>								<b>\$62,600.00</b>	
JCD0081	0440	MISC. ITS	Construction Stockpile STMA		1	Aug 2, 2023	SYSTEM	\$78,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>	
			<b>Construction Stockpile STMA - Total</b>					<b>\$78,250.00</b>	
	<b>0440 - Total</b>							<b>\$78,250.00</b>	
<b>JCD0081 - Total</b>								<b>\$78,250.00</b>	
<b>Overall - Total</b>								<b>\$140,850.00</b>	



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**Contract Adjustments for Contract - 230317-D02**

There are no contract adjustments to display for this contract.