



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

Progress Estimate Number 3	Contract ID 230317-D02 Prime Contractor Gerstner Electric, Inc.	Pay Period Start December 16, 2023 Pay Period End January 1, 2024	Original Contract Amount \$2,155,432.10 Net Change Order Amount \$0.00 Current Contract Amount \$2,155,432.10
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Approval Date		By User
January 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	schaua1
January 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
January 3, 2024	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		2.43%

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	December 18, 2023	December 18, 2023	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
230317-D02			
Total Posted Items Pay	\$13,802.00	\$38,476.00	\$52,278.00
Gross Item Adjustments	\$0.00	\$140,850.00	\$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
		\$179,326.00	\$193,128.00
Contract Total Payable This Estimate:	\$13,802.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0081	0290	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	LF	\$24.000	48	\$1,152.00
	0390	9109100	BASE, CONCRETE	CUYD	\$3,050.000	3	\$9,150.00
	0430	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULL BOX	EA	\$250.000	14	\$3,500.00
Project JCD0081 - Total							\$13,802.00
Overall - Total							\$13,802.00

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
JCD0081	0270	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material			-29	\$950.00	(\$27,550.00)
	0270	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	29	\$950.00	\$27,550.00
	0290	CONDUIT, 2 IN., RIGID, IN TRENCH	Material			-122	\$24.00	(\$2,928.00)
	0290	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1	122	\$24.00	\$2,928.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0081					overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	0430	MISC.	Material			-14	\$250.00	(\$3,500.00)
	0430	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	14	\$250.00	\$3,500.00
Total								\$0.00



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

Report Generated on January 4, 2024

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		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$62,600.00	\$62,600.00
	Gross Item Pay	\$0.00	\$62,600.00	\$62,600.00
	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
JCD0081		This Estimate	Previous	To Date
	Posted Item Pay	\$13,802.00	\$38,476.00	\$52,278.00
	Gross Item Adjustments	\$0.00	\$78,250.00	\$78,250.00
	Gross Item Pay	\$13,802.00	\$116,726.00	\$130,528.00
	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 January 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0081, Item 7011104, Project Item Line Number 0270, Material Set 701110496, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	Waiting on test results.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0081, Item 7011104, Project Item Line Number 0270, Material Set 701110496, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	Waiting on test results.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0081, Item 9105200, Project Item Line Number 0290, Material Set 910520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Waiting on cert from contractor for test.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0081, Item 9109902, Project Item Line Number 0430, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with materials to get test.	schaua1	Overridden



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

Report Generated on January 4, 2024

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
Project JCD0080 - Total Value Posted to Date as of Report Generated Date												\$0.00
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	29.00	\$950.00	\$27,550.00
		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	138.00	\$24.00	\$3,312.00
		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	7.00	\$3,050.00	\$21,350.00
		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**

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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	16.00	\$250.00	\$4,000.00
			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
Project JCD0081 - Total Value Posted to Date as of Report Generated Date												\$56,212.00
230317-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$56,212.00



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

Report Generated on January 4, 2024

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

Project: JCD0081

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
0290	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	12/19/23	12/20/23	16.00	LF	I-70E at Mile Marker 202	202		202		8' + 11 1/2' ft. two runs of 2" conduit. Agreed with contractor to pay plan.
			12/20/23	12/21/23	16.00	LF	I-70W just outside of St James. MM 198	198.2		198.2		
			12/21/23	12/22/23	16.00	LF	I-70E just east of Doolittle. MM 180	180		180		
0390	9109100	BASE, CONCRETE	12/19/23	12/20/23	1.00	CUYD	I-70E at Mile Marker 202	202		202		
			12/21/23	12/22/23	1.00	CUYD	I-70E just east of Doolittle. MM 180	180		180		
			12/22/23	1.00	CUYD	I-70w just east of St James. MM 198	198		198			
0430	9109902	MISC. ITS	12/19/23	12/20/23	10.00	EA	I-70E at Mile Marker 202	202		202		schaua1- added quantity for MM 222, 212, 133.
			12/20/23	12/21/23	2.00	EA	I-70W just outside of St James.	198.2		198.2		
			12/21/23	12/22/23	2.00	EA	I-70E just east of Doolittle. MM180	180		180		

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



Line Item Adjustments by Estimate

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
					- Total			\$62,600.00	
			Construction Stockpile STMA - Total					\$62,600.00	
	0190 - Total							\$62,600.00	
JCD0080 - Total								\$62,600.00	
JCD0081	0270	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		2	Dec 18, 2023	SYSTEM	\$27,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Dec 18, 2023	SYSTEM	(\$27,550.00)	
					3	Jan 2, 2024	SYSTEM	\$27,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jan 2, 2024	SYSTEM	(\$27,550.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0270 - Total							\$0.00	
JCD0081	0290	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		2	Dec 18, 2023	SYSTEM	\$1,776.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Dec 18, 2023	SYSTEM	(\$1,776.00)	
					3	Jan 2, 2024	SYSTEM	\$2,928.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Jan 2, 2024	SYSTEM	(\$2,928.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0290 - Total							\$0.00	
JCD0081	0430	MISC. ITS	Material		3	Jan 2, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Jan 2, 2024	SYSTEM	(\$3,500.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0430 - Total							\$0.00	
JCD0081	0440	MISC. ITS	Construction Stockpile STMA		1	Aug 2, 2023	SYSTEM	\$78,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$78,250.00	
			Construction Stockpile STMA - Total					\$78,250.00	
	0440 - Total							\$78,250.00	
JCD0081 - Total								\$78,250.00	
Overall - Total								\$140,850.00	



Contract Adjustments for Contract - 230317-D02

There are no contract adjustments to display for this contract.