



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 230519-F10 <b>Prime Contractor</b> Gerstner Electric, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> August 15, 2023	<b>Original Contract Amount</b> \$1,161,620.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,161,620.00
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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
March 1, 2024	March 1, 2024		7.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 7, 2023	June 7, 2023	
Letting Date	May 19, 2023	May 19, 2023	
Notice to Proceed Date	July 10, 2023	July 10, 2023	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 1**

	This Estimate	Previous	To Date
230519-F10			
Total Posted Items Pay	\$81,258.00	\$0.00	\$81,258.00
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
	\$0.00	\$0.00	\$81,258.00
<b>Contract Total Payable This Estimate:</b>	<b>\$81,258.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3597	0070	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (3 UNIT)	EA	\$19,600.000	1	\$19,600.00
	0080	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (4 UNIT)	EA	\$29,255.000	1	\$29,255.00
	0090	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL STOP BAR DETECTION SYSTEM (3 CAMERA)	EA	\$15,958.000	1	\$15,958.00
	0100	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL STOP BAR DETECTION SYSTEM (4 CAMERA)	EA	\$16,445.000	1	\$16,445.00
<b>Project J6S3597 - Total</b>							<b>\$81,258.00</b>
<b>Overall - Total</b>							<b>\$81,258.00</b>

**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
J6S3597	0070	MISC.	Material			-1	\$19,600.00	(\$19,600.00)
	0070	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.	1	\$19,600.00	\$19,600.00
	0080	MISC.	Material			-1	\$29,255.00	(\$29,255.00)



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<b>Progress Estimate Number</b> 1		<b>Contract ID</b> 230519-F10 <b>Prime Contractor</b> Gerstner Electric, Inc.		<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> August 15, 2023		<b>Original Contract Amount</b> \$1,161,620.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,161,620.00		
J6S3597	0080	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$29,255.00	\$29,255.00
	0090	MISC.	Material			-1	\$15,958.00	(\$15,958.00)
	0090	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$15,958.00	\$15,958.00
	0100	MISC.	Material			-1	\$16,445.00	(\$16,445.00)
	0100	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1	\$16,445.00	\$16,445.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on August 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3597	FAF 231-1(11)	Signal improvement	231	ST LOUIS	at various locations from Hoffmeister Ave. to Route 61 near Mehlville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3597	<b>Posted Item Pay</b>	\$81,258.00	\$0.00	\$81,258.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$81,258.00</b>	<b>\$0.00</b>	<b>\$81,258.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on August 18, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3597, Item 9029902, Project Item Line Number 0070, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	A sample record will be entered to correct this issue.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3597, Item 9029902, Project Item Line Number 0080, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	A sample record will be entered to correct this issue.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3597, Item 9029902, Project Item Line Number 0090, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	A sample record will be entered to correct this issue.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3597, Item 9029902, Project Item Line Number 0100, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX 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)
230519-F10	J6S3597	0001	0010	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$11,856.00	\$0.00
		0001	0020	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$38,725.00	\$0.00
		0030	0030	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.00	\$18,040.00	\$0.00
		0030	0040	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	26.00	0.00	26.00	EA	0.00	\$4,658.00	\$0.00
		0030	0050	9029902	MISC.REMOVAL OF IMPROVEMENTS	17.00	0.00	17.00	EA	0.00	\$1.00	\$0.00
		0030	0060	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (2 UNIT)	4.00	0.00	4.00	EA	0.00	\$16,465.00	\$0.00
		0030	0070	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (3 UNIT)	15.00	0.00	15.00	EA	1.00	\$19,600.00	\$19,600.00
		0030	0080	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (4 UNIT)	7.00	0.00	7.00	EA	1.00	\$29,255.00	\$29,255.00
		0030	0090	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL STOP BAR DETECTION SYSTEM (3 CAMERA)	8.00	0.00	8.00	EA	1.00	\$15,958.00	\$15,958.00
		0030	0100	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL STOP BAR DETECTION SYSTEM (4 CAMERA)	17.00	0.00	17.00	EA	1.00	\$16,445.00	\$16,445.00
<b>Project J6S3597 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$81,258.00</b>	
<b>230519-F10 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$81,258.00</b>	



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.**

Project: J6S3597

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
0070	9029902	MISC.	8/11/23	8/16/23	1.00	EA	RTE 231 at Ripa					Completed 3 way Stop Bar VD System and 3 way Advanced Radar System Installations at MO 231 @ Ripa
0080	9029902	MISC.	8/10/23	8/16/23	1.00	EA	Route 231 @ Hoffmeister					Completed Installation of Stop Bar Video Detection (4-Way) & Advanced Radar Detection (4-Way) at Route 231 @ Hoffmeister
0090	9029902	MISC.	8/11/23	8/16/23	1.00	EA	RTE 231 at Ripa					Completed 3 way Stop Bar VD System and 3 way Advanced Radar System Installations at MO 231 @ Ripa
0100	9029902	MISC.	8/10/23	8/16/23	1.00	EA	Route 231 @ Hoffmeister					Completed Installation of Stop Bar Video Detection (4-Way) & Advanced Radar Detection (4-Way) at Route 231 @ Hoffmeister

**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: 230519-F10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3597	0070	MISC.	Material		1	Aug 16, 2023	SYSTEM	\$19,600.00	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.		
					1	Aug 16, 2023	SYSTEM	(\$19,600.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0070 - Total								\$0.00		
	0080	MISC.	Material		1	Aug 16, 2023	SYSTEM	\$29,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Aug 16, 2023	SYSTEM	(\$29,255.00)			
		- Total								\$0.00	
		Material - Total								\$0.00	
	0080 - Total								\$0.00		
0090	MISC.	Material		1	Aug 16, 2023	SYSTEM	\$15,958.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				1	Aug 16, 2023	SYSTEM	(\$15,958.00)				
	- Total								\$0.00		
	Material - Total								\$0.00		
0090 - Total								\$0.00			
0100	MISC.	Material		1	Aug 16, 2023	SYSTEM	\$16,445.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				1	Aug 16, 2023	SYSTEM	(\$16,445.00)				
	- Total								\$0.00		
	Material - Total								\$0.00		
0100 - Total								\$0.00			
J6S3597 - Total								\$0.00			
Overall - Total								\$0.00			



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**Contract Adjustments for Contract - 230519-F10**

There are no contract adjustments to display for this contract.