



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

Report Generated on January 18, 2024

Pay Estimate Created Date: January 16, 2024

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 230519-F10 <b>Prime Contractor</b> Gerstner Electric, Inc.	<b>Pay Period Start</b> January 2, 2024 <b>Pay Period End</b> January 15, 2024	<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
January 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
January 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
January 17, 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
March 1, 2024	March 1, 2024		91.55%

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. 11			
	This Estimate	Previous	To Date
230519-F10			
Total Posted Items Pay	\$0.00	\$1,063,408.00	\$1,063,408.00
Gross Item Adjustments	\$0.00	\$32,556.62	\$32,556.62
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
		\$1,095,964.62	\$1,095,964.62
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</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
J6S3597	0040	MISC.	Material			-26	\$4,658.00	(\$121,108.00)
	0040	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.	26	\$4,658.00	\$121,108.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on January 18, 2024

Contract Project Information					
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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			
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	This Estimate	Previous	To Date
J6S3597			
<b>Posted Item Pay</b>	\$0.00	\$1,063,408.00	\$1,063,408.00
<b>Gross Item Adjustments</b>	\$0.00	\$32,556.62	\$32,556.62
<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,095,964.62</b>	<b>\$1,095,964.62</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 January 18, 2024

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3597, Item 9029902, Project Item Line Number 0040, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on contractor to provide material certifications to address 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 January 18, 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)
230519-F10	J6S3597	0001	0010	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$11,856.00	\$11,856.00
		0001	0020	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$38,725.00	\$38,725.00
		0030	0030	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	1.00	\$18,040.00	\$18,040.00
		0030	0040	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	26.00	0.00	26.00	EA	26.00	\$4,658.00	\$121,108.00
		0030	0050	9029902	MISC.REMOVAL OF IMPROVEMENTS	17.00	0.00	17.00	EA	15.00	\$1.00	\$15.00
		0030	0060	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (2 UNIT)	4.00	0.00	4.00	EA	3.00	\$16,465.00	\$49,395.00
		0030	0070	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (3 UNIT)	15.00	0.00	15.00	EA	14.00	\$19,600.00	\$274,400.00
		0030	0080	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (4 UNIT)	7.00	0.00	7.00	EA	6.00	\$29,255.00	\$175,530.00
		0030	0090	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL STOP BAR DETECTION SYSTEM (3 CAMERA)	8.00	0.00	8.00	EA	8.00	\$15,958.00	\$127,664.00
		0030	0100	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL STOP BAR DETECTION SYSTEM (4 CAMERA)	17.00	0.00	17.00	EA	15.00	\$16,445.00	\$246,675.00
<b>Project J6S3597 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,063,408.00</b>	
<b>230519-F10 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,063,408.00</b>	



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

Report Generated on January 18, 2024

**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

Contract ID: 230519-F10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3597	0040	MISC.	Construction Stockpile		6	Nov 2, 2023	SYSTEM	(\$28,592.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					7	Nov 15, 2023	SYSTEM	(\$60,758.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					8	Dec 4, 2023	SYSTEM	(\$3,574.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				<b>- Total</b>						<b>(\$92,924.00)</b>				
				<b>Construction Stockpile - Total</b>						<b>(\$92,924.00)</b>				
				Construction Stockpile STMI		5	Oct 16, 2023	SYSTEM	\$92,924.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					<b>- Total</b>					<b>\$92,924.00</b>				
				<b>Construction Stockpile STMI - Total</b>						<b>\$92,924.00</b>				
				Material		6	Nov 2, 2023	SYSTEM	\$37,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						6	Nov 2, 2023	SYSTEM	(\$37,264.00)					
						7	Nov 15, 2023	SYSTEM	\$116,450.00	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.				
						7	Nov 15, 2023	SYSTEM	(\$116,450.00)					
						8	Dec 4, 2023	SYSTEM	\$121,108.00	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.				
						8	Dec 4, 2023	SYSTEM	(\$121,108.00)					
						9	Dec 18, 2023	SYSTEM	\$121,108.00	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.				
						9	Dec 18, 2023	SYSTEM	(\$121,108.00)					
						10	Jan 1, 2024	SYSTEM	\$121,108.00	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.				
						10	Jan 1, 2024	SYSTEM	(\$121,108.00)					
						11	Jan 16, 2024	SYSTEM	\$121,108.00	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.				
						11	Jan 16, 2024	SYSTEM	(\$121,108.00)					
					<b>- Total</b>					<b>\$0.00</b>				
				<b>Material - Total</b>						<b>\$0.00</b>				
				<b>0040 - Total</b>						<b>\$0.00</b>				
			J6S3597	0060	MISC.	Construction Stockpile		2	Sep 5, 2023	SYSTEM	(\$12,661.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								3	Sep 18, 2023	SYSTEM	(\$6,330.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								4	Oct 2, 2023	SYSTEM	(\$14,771.17)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								6	Nov 2, 2023	SYSTEM	(\$16,881.33)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							<b>- Total</b>						<b>(\$50,644.00)</b>	
							<b>Construction Stockpile - Total</b>						<b>(\$50,644.00)</b>	
							Construction Stockpile STMI		2	Sep 5, 2023	SYSTEM	\$50,644.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	<b>- Total</b>									<b>\$50,644.00</b>				
	<b>Construction Stockpile STMI - Total</b>									<b>\$50,644.00</b>				
	<b>0060 - Total</b>									<b>\$0.00</b>				



## Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230519-F10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3597	0070	MISC.	Construction Stockpile		2	Sep 5, 2023	SYSTEM	(\$18,011.38)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					3	Sep 18, 2023	SYSTEM	(\$27,017.07)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					4	Oct 2, 2023	SYSTEM	(\$27,017.08)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					6	Nov 2, 2023	SYSTEM	(\$18,011.38)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>						<b>(\$90,056.91)</b>	
				<b>Construction Stockpile - Total</b>						<b>(\$90,056.91)</b>		
				Construction Stockpile STMI		2	Sep 5, 2023	SYSTEM	\$99,062.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
					<b>- Total</b>					<b>\$99,062.60</b>		
				<b>Construction Stockpile STMI - Total</b>						<b>\$99,062.60</b>		
				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)			
					<b>- Total</b>						<b>\$0.00</b>	
				<b>Material - Total</b>						<b>\$0.00</b>		
				<b>0070 - Total</b>						<b>\$9,005.69</b>		
			0080	MISC.	Construction Stockpile		2	Sep 5, 2023	SYSTEM	(\$9,386.28)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							3	Sep 18, 2023	SYSTEM	(\$18,772.57)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							4	Oct 2, 2023	SYSTEM	(\$9,386.29)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							<b>- Total</b>					<b>(\$37,545.14)</b>
						<b>Construction Stockpile - Total</b>					<b>(\$37,545.14)</b>	
						Construction Stockpile STMI		2	Sep 5, 2023	SYSTEM	\$46,931.42	Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>- Total</b>								<b>\$46,931.42</b>			
	<b>Construction Stockpile STMI - Total</b>							<b>\$46,931.42</b>				
	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)				
		<b>- Total</b>						<b>\$0.00</b>				
	<b>Material - Total</b>							<b>\$0.00</b>				
	<b>0080 - Total</b>								<b>\$9,386.28</b>			
0090	MISC.	Construction Stockpile		2	Sep 5, 2023	SYSTEM	(\$4,147.80)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				3	Sep 18, 2023	SYSTEM	(\$6,221.70)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				4	Oct 2, 2023	SYSTEM	(\$6,221.70)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				6	Nov 2, 2023	SYSTEM	(\$4,147.80)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>					<b>(\$20,739.00)</b>			
			<b>Construction Stockpile - Total</b>					<b>(\$20,739.00)</b>				
			Construction Stockpile STMI		2	Sep 5, 2023	SYSTEM	\$20,739.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>					<b>\$20,739.00</b>			
			<b>Construction Stockpile STMI - Total</b>					<b>\$20,739.00</b>				
			Material		1	Aug 16, 2023	SYSTEM	\$15,958.00	This adjustment offsets the original system-generated Material Payment			



## Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230519-F10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3597	0090	MISC.	Material			2023			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)							
	<b>- Total</b>								<b>\$0.00</b>						
	<b>Material - Total</b>								<b>\$0.00</b>						
	<b>0090 - Total</b>								<b>\$0.00</b>						
	0100	MISC.	Construction Stockpile			2	Sep 5, 2023	SYSTEM	(\$21,246.98)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						3	Sep 18, 2023	SYSTEM	(\$28,329.30)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						4	Oct 2, 2023	SYSTEM	(\$21,246.97)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						6	Nov 2, 2023	SYSTEM	(\$14,164.65)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						<b>- Total</b>								<b>(\$84,987.90)</b>	
						<b>Construction Stockpile - Total</b>								<b>(\$84,987.90)</b>	
						Construction Stockpile STMI					2	Sep 5, 2023	SYSTEM	\$99,152.55	Payment Estimate Item Adjustment generated Stockpile Transaction
											<b>- Total</b>				
						<b>Construction Stockpile STMI - Total</b>								<b>\$99,152.55</b>	
						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)											
	<b>- Total</b>										<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>						
	<b>0100 - Total</b>								<b>\$14,164.65</b>						
	<b>J6S3597 - Total</b>								<b>\$32,556.62</b>						
	<b>Overall - Total</b>								<b>\$32,556.62</b>						





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## Contract Adjustments for Contract - 230519-F10

There are no contract adjustments to display for this contract.