

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 16, 2024

Progress Estimate Number	Contract ID	230519-F10	Pay Period Start	February 2, 2024	Original Contract Amount	\$1,161,620.00
13	Prime Contractor	Gerstner Electric, Inc.	Pay Period End	February 15, 2024	Net Change Order Amount	\$0.00
10					Current Contract Amount	\$1,161,620.00

Approval Date		By User
February 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
February 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
February 20, 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		98.58%

	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. 13									
		This Estimate	Previous	To Date					
230519-F10									
	Total Posted Items Pay	\$0.00	\$1,145,155.00	\$1,145,155.00					
	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					
			\$1,145,155.00	\$1,145,155.00					
Contract Total Pay	able This Estimate:	\$0.00							

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

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

	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							

J6S3597	FAF 231-1(11)	Signal improvement	231	LOUIS	at various locations from Hoffmeister Ave. to Route 61 near Mehlville								
Totals by J	Job Numbe	rs											
J6S3597					This Estimate	Previous	To Date						
		d Item Pay			\$0.00	\$1,145,155.00	\$1,145,155.00						
	Gross	Item Adjustme			\$0.00	\$0.00	\$0.00						
			Gross	Item Pay	\$0.00	\$1,145,155.00	\$1,145,155.00						
	Incent	ive			\$0.00	\$0.00	\$0.00						
	Disinc	entive			\$0.00	\$0.00	\$0.00						
	Liquid	ated Damages			\$0.00	\$0.00	\$0.00						
	Other	Contract Adjus	stments		\$0.00	\$0.00	\$0.00						

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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 n.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)	
0519-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	17.00	\$1.00	\$17.00	
	0030 0060 902990		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	15.00	\$19,600.00	\$294,000.00	
		0030	0800	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (4 UNIT)	7.00	0.00	7.00	EA	7.00	\$29,255.00	\$204,785.00	
		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)								
	Project J	6 S3597 - To	tal Value	Posted to	Date as of Report Generated Date							\$1,145,155.00	
519-F10 Ove	rall - Total	Value Post	ed to Dat	te as of Rep	port Generated Date							\$1,145,155.00	

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

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

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Line Item Adjustments by Estimate

Contract ID: 230519-F10

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
. Toject	LINE	Dooonplion	Type	Adjustment Type	Number	Date	By	Amount	Nomeno
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
				- Total				(\$92,924.00)	
			Construction	Stockpile - 1	otal			(\$92,924.00)	
			Construction		5	Oct 16,	SYSTEM	\$92,924.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	Total		2023		\$92,924.00	
			Construction		- Total				
			Construction	Stockpile S			0) (07514	\$92,924.00	
			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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jan 16, 2024	SYSTEM	(\$121,108.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0040 -	Total						\$0.00	
	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
				- Total				(\$50,644.00)	
			Construction	Stockpile - 1	otal			(\$50,644.00)	
			Construction Stockpile STMI		2	Sep 5, 2023	SYSTEM	\$50,644.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$50,644.00	
			Construction	Stockpile S1	MI - Total			\$50,644.00	
	0060 -	Total						\$0.00	



Line Item Adjustments by Estimate

Contract ID: 230519-F10

Provided Line Devotoption Agricultural Construction Co															
Stockpile 3 Sep 18 SVSTEM SVS	Project	Line	Description	Adjustment Type		Est. Number		Created By	Amount	Remarks					
4 0.04.2, 9YSTEM (\$27.017.08) Payment Estimate Item Adjustment generated Stockple Transaction 0.000.2003 (\$12.000.000) Payment Estimate Item Adjustment generated Stockple Transaction (\$12.000.000) Payment Item (\$12.000.000.000) Payment Item (\$12.000.000.000.000) Payment Item (\$12.000.000.000.000.000.000.000.000.000.0	J6S3597	0070	MISC.			2		SYSTEM	(\$18,011.38)	Payment Estimate Item Adjustment generated Stockpile Transaction					
2003 2003 2004 2004 2005						3		SYSTEM	(\$27,017.07)	Payment Estimate Item Adjustment generated Stockpile Transaction					
2003 12 Feb 1, 2024 20						4		SYSTEM	(\$27,017.08)	Payment Estimate Item Adjustment generated Stockpile Transaction					
Construction Stockpile - Total											6		SYSTEM	(\$18,011.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction 2 Sep 5, SYSTEM S90,062.60 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Transacti						12		SYSTEM	(\$9,005.69)	Payment Estimate Item Adjustment generated Stockpile Transaction					
Construction					- Total				(\$99,062.60)						
Stockpile STM - Total Since Stockpile Since				Construction	Stockpile - 1	Total .			(\$99,062.60)						
Construction Stockpile STMI - Total				Stockpile		2		SYSTEM	\$99,062.60	Payment Estimate Item Adjustment generated Stockpile Transaction					
Material 1				SIMI	- Total				\$99,062.60						
Material 1				Construction	Stockpile SI	MI - Total			\$99,062.60						
2023 Estimate Item Adjustment (0001) due to user notroit overridding Payment								CVCTEN		This adjustment effects the original quotes are sent at Material Day					
1-Total 1-To				Material		1	Aug 16, 2023	SYSTEM	\$19,600.00	Estimate Item Adjustment (0001) due to user norton1 overridding Payment					
Material - Total					1		SYSTEM	(\$19,600.00)							
					- Total				\$0.00						
MISC Construction Stockpile 2 Sep 5, SYSTEM (\$9,386.28) Payment Estimate Item Adjustment generated Stockpile Transaction				Material - To	tal				\$0.00						
MISC Construction Stockpile 2 Sep 5, SYSTEM (\$9.386.28) Payment Estimate Item Adjustment generated Stockpile Transaction		0070 -	Total												
Stockpile 2023				0 1 1		0	0 5	OVOTEN							
A		0080 MIS	MISC.				2023								
2023 12 Feb 1, 2024 SYSTEM (\$9,386.28) Payment Estimate Item Adjustment generated Stockpile Transaction (\$46,931.42)								2023							
Total								2023							
Construction Stockpile - Total Sep 5, SYSTEM \$46,931.42 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total S46,931.42						12		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction					
Construction Stockpile STMI - Total \$46,931.42 Construction Stockpile STMI - Total \$46,931.42 Construction Stockpile STMI - Total \$46,931.42 Material 1 Aug 16, 2023 \$YSTEM \$29,255.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 1 Aug 16, 2023 \$YSTEM \$0.00 Material - Total \$0.00 MISC. Construction Stockpile Stockpile Transaction \$0.00 MISC. Construction Stockpile \$2 Sep 5, 2023 \$YSTEM \$4,147.80 Payment Estimate Item Adjustment generated Stockpile Transaction \$0.00 2 Sep 18, 2023 \$YSTEM \$6,221.70 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction \$0.00 Payment Estimate Item Adjustment generated Stockp					- I otal				(\$46,931.42)						
Stockpile STMI - Total \$46,931.42				Construction	Stockpile - 1	Total			(\$46,931.42)						
Total				Stockpile		2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction					
Material 1					- Total				\$46,931.42						
Estimate Item Adjustment (0002) due to user norton1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 1 Aug 16, 2023 - Total S0.00 Material - Total S0.00 MISC. Construction Stockpile 2 Sep 5, 2023 SySTEM (\$4,147.80) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total (\$20,739.00) Construction Stockpile - Total (\$20,739.00) Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile S1	MI - Total			\$46,931.42						
Construction Cons				Material		1		SYSTEM	\$29,255.00	Estimate Item Adjustment (0002) due to user norton1 overridding Payment					
Material - Total \$0.00						1		SYSTEM	(\$29,255.00)						
Material - Total \$0.00					- Total				\$ <u>0.00</u>						
Solution Stockpile Solution Solution Stockpile Solution				Material - To	al										
MISC. Construction Stockpile 2 Sep 5, 2023 SYSTEM (\$4,147.80) Payment Estimate Item Adjustment generated Stockpile Transaction 3 Sep 18, 2023 (\$6,221.70) Payment Estimate Item Adjustment generated Stockpile Transaction 4 Oct 2, 2023 (\$6,221.70) Payment Estimate Item Adjustment generated Stockpile Transaction 6 Nov 2, 2023 (\$4,147.80) Payment Estimate Item Adjustment generated Stockpile Transaction - Total (\$20,739.00) Construction Stockpile - Total (\$20,739.00) Construction 2 Sep 5, SYSTEM \$20,739.00 Payment Estimate Item Adjustment generated Stockpile Transaction		0090	Total												
Stockpile 2023						_									
2023 4 Oct 2, 2023 6 Nov 2, 2023 Construction Stockpile - Total Construction 2 Sep 5, SYSTEM 2023 (\$6,221.70) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction (\$20,739.00) Payment Estimate Item Adjustment generated Stockpile Transaction		0090	MISC.				2023								
2023 6 Nov 2, 2023 (\$4,147.80) Payment Estimate Item Adjustment generated Stockpile Transaction - Total (\$20,739.00) Construction Stockpile - Total (\$20,739.00) Construction 2 Sep 5, SYSTEM \$20,739.00 Payment Estimate Item Adjustment generated Stockpile Transaction							2023								
2023 (\$20,739.00)							2023								
Construction Stockpile - Total (\$20,739.00) Construction 2 Sep 5, SYSTEM \$20,739.00 Payment Estimate Item Adjustment generated Stockpile Transaction						б		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction					
Construction 2 Sep 5, SYSTEM \$20,739.00 Payment Estimate Item Adjustment generated Stockpile Transaction															
			Construc		Stockpile - 1	otal			(\$20,739.00)						
						2		SYSTEM	\$20,739.00	Payment Estimate Item Adjustment generated Stockpile Transaction					



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	0090	MISC.	STMI	- Total				\$20,739.00	
			Construction	Stockpile S	ΓΜΙ - Total			\$20,739.00	
			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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Aug 16, 2023	SYSTEM	(\$15,958.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0090 -	- Total						\$0.00	
	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
					12	Feb 1, 2024	SYSTEM	(\$14,164.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$99,152.55)	
			Construction	Stockpile - 1	Total			(\$99,152.55)	
			Construction Stockpile		2	Sep 5, 2023	SYSTEM	\$99,152.55	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$99,152.55	
			Construction	Stockpile S	ГМI - Total			\$99,152.55	
			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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Aug 16, 2023	SYSTEM	(\$16,445.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0100 - Total								
J6S3597	J6S3597 - Total								
Overall -	Total							\$0.00	

MoDOT

Contract Adjustments for Contract - 230519-F10

There are no contract adjustments to display for this contract.

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