

# Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 2, 2024

Progress Estimate Number 16			230519-F10 Gerstner Electric, Inc	Pay Period Start March 16, Pay Period End April 1, 202	2024 Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,161,620.00 \$0.00 \$1,161,620.00			
Approval Date	pate								
April 2, 2024		Ge	nerated and Approved	(and should be considered Dra	aft) at the Project Office Level by	norton1			
April 2, 2024		Review	ed and Approved (and	I should be considered Draft) a	the Resident Engineer Level by	HELLET			
April 3, 2024			Reviewe	d and Approved at the Central (	Office Controllers Office Level by	ramses1			
Original Comp	oletion Date	Current Comp	Current Completion Date Actual Completion Date % of Current Contract Ar						
March 1,	2024	March 1, 2024 March 1, 2024 98.58%							

	Contract Informational Dat	tes	Milestones
Date Description	Original Completion Date	<b>Current Completion Date</b>	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 I	Contract Total Pay For Estimate No. 16										
		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							
<b>Contract Total Paya</b>	ble 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								

	FAF 231-1(11)	Signal improvement	231	LOUIS	at various locations from t	loffmeister Ave. to Route 61 n	cai wenivine
Γotals by J	Job Number	rs					
J6S3597					This Estimate	Previous	To Date
	Posted	d Item Pay			\$0.00	\$1,145,155.00	\$1,145,155.00
	Gross	Item Adjustme	nts		\$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	tments		\$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 m.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)
30519-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	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)	17.00	0.00	17.00	EA	17.00	\$16,445.00	\$279,565.00
	Project J	6S3597 - To	tal Value	Posted to	Date as of Report Generated Date							\$1,145,155.0
0519-F10 Ove	rall - Total	Value Post	ed to Da	te as of Rep	port Generated Date							\$1,145,155.0

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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				
,		·	Туре	Adjustment Type	Number	Date	Ву						
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 Stockpile		5	Oct 16, 2023	SYSTEM	\$92,924.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			STMI	- Total				\$92,924.00					
			Construction	n Stockpile STMI - Total				\$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				
						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		2	Sep 5, 2023	SYSTEM	\$50,644.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			STMI	- 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	al				\$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		0800	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	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										
				Construction	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					
			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	Material - Total					
	0100 -	· Total						\$0.00	
J6S3597	J6S3597 - Total								
Overall -	Overall - Total								

# MoDOT

## Contract Adjustments for Contract - 230519-F10

There are no contract adjustments to display for this contract.

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