

Pay Estimate Created Date: November 15, 2023

Progress Estimate I 7	lumber	Contract ID Prime Contractor	230519-F10 Gerstner Electric, In		y Period Start y Period End			Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,161,620.00 \$0.00 \$1,161,620.00	
Approval Date									By User	
November 15, 2023			Generated and Ap	prove	d (and should b	e considere	d Draft) a	t the Project Office Level by	norton1	
November 17, 2023		I	Reviewed and Approv	ed (and	d should be cor	nsidered Dra	aft) at the	Resident Engineer Level by	HELLET	
November 17, 2023 Reviewed and Approved at the Central Office							e Controllers Office Level by	ramses1		
Original Completion	npletion Date	Act	ual Completio	n Date	%	of Current Contract Amoun	t Complete			
March 1, 2024	1	March	1, 2024	91.14%						
	Contrac	t Informational Dat	es		Mi	ilestones				
Date Description	Original	Completion Date	Current Completion	Date	No Milestone	es Exist for C	Contract			
Acceptance Date										
Awarded Date	June 7, 2	2023	June 7, 2023							
Letting Date	May 19,	2023	May 19, 2023							
Notice to Proceed Date	July 10, 2	2023	July 10, 2023							
Open to Traffic Date										
Work Began Date										

Contract Total Pay For Estimate No. 7				
	This Estimate	Previous	To Date	
230519-F10				
Total Posted Items Pay	\$91,814.00	\$966,936.00	\$1,058,750.00	
Gross Item Adjustments	(\$60,758.00)	\$96,888.62	\$36,130.62	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damage	\$0.00	\$0.00	\$0.00	
Other Contract Adjustme	ents \$0.00	\$0.00	\$0.00	
		\$1,063,824.62	\$1,094,880.62	
Contract Total Payable This Estimate:	\$31,056.00			
Items Paid This Estimate Period				

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3597	0030	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	LS	\$18,040.000	0.7	\$12,628.00
	0040	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	EA	\$4,658.000	17	\$79,186.00
Project J6S359	97 - Total						\$91,814.00
Overall - Total							\$91,814.00

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
J6S3597	0040	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$60,758.00)
	0040	MISC.	Material			-25	\$4,658.00	(\$116,450.00)
	0040	MISC.	Material		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.	25	\$4,658.00	\$116,450.00
Total								(\$60,758.00)



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

					(Contract Project Information	ı				
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J6S3597	FAF 231-1(11)	FAF Signal 231 ST at various locations from Hoffmeister Ave. to Route 61 near Mehlville 231-1(11) improvement LOUIS LOUIS									
Totals by J	Job Numbe	ers									
J6S3597		d Item Pay Item Adjustme		Item Pay	This Estimate \$91,814.00 (\$60,758.00) \$31,056.00	Previous \$966,936.00 \$96,888.62 \$1,063,824.62	To Date \$1,058,750.00 \$36,130.62 \$1,094,880.62				
	Liqui	tive centive dated Damages Contract Adjus			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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 material certification from the contractor.	norton1	Overridden

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)

Contract Im.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	\$11,856.0
		0001	0020	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$38,725.00	\$38,725.0
		0030	0030	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	1.00	\$18,040.00	\$18,040.0
		0030	0040	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	26.00	0.00	26.00	EA	25.00	\$4,658.00	\$116,450.0
		0030	0050	9029902	MISC.REMOVAL OF IMPROVEMENTS	17.00	0.00	17.00	EA	15.00	\$1.00	\$15.0
		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	\$49,395.0
		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	\$274,400.0
		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	\$175,530.0
		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	\$127,664.0
		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	\$246,675.0
	Project J	6S3597 - To	otal Value	Posted to	Date as of Report Generated Date							\$1,058,750.0
0519-F10 Ove	rall - Total	Value Post	ed to Dat	to as of Rer	port Generated Date							\$1.058.750



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.

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
0030	9029901	MISC.	11/3/23	11/8/23	0.30	LS	Various Locations					This is to pay for Traffic Signal Maintenance and Programing.
			11/6/23	11/8/23	0.40	LS	Various Locations					This is to pay for Traffic Signal Maintenance and Programming
0040	9029902	029902 MISC.		11/8/23	10.00	EA	NO 231 at Kinswood MO 231 at Forder MO 231 at Yaeger MO 231 at Okulle Plaza (Coppergate Square) MO 231 at Calif Cave-Baumgarther MO 231 at Clebhardt MO 231 at Black Forest MO 231 at Black Forest MO 231 at Black Forest MO 231 at Hone IEam-Oak Mid MO 231 at Erb MO 231 at Christopher					Installed 10 ATC Traffic Signal Controllers (McCain) at 1 following Intersections along MO 231: -Kinswood -Forder -Vaeger -Oaknile Plaza (Coppergate Square) -Oaknile Plaza (Coppergate Square) -Oaknile Plaza (Coppergate Square) -Oaknile Alexo-Baumgarther -Gebhardt -Black Forest -Wohl Elem-Oak Mid -Erb -Christopher
			11/6/23	11/8/23	7.00	EA	MO 231 @ Heintz MO 231 @ Point Elementary School (Winding Creek) MO 231 @ Ecker-Tollgate US 61 @ (Notarfson US 61 @ (Richardson I-55 @ Richardson-Vogel					Installed McCain ATC Traffic Signal Controllers at the following Intersections: MO 231 (@ Heintz MO 231 (@ Heintz MO 231 (@ Heintz MO 231 (@ Heintz MO 231 (@ Heintz US 61 @ Richardson I+55 @ Richardson- I+55 @ Richardson-Vogel

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

Revision 3/23/2023



Line Item Adjustments by Estimate

Contract ID: 230519-F10

3670 MSR Service 1 No.2, No.	$ \begin{array}{ c c c c c c } Stockpile & \hline & 2023 & \hline & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1$	ansaction ansaction rial Payment	
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Line Item Adjustments by Estimate

Nov 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 - Tot	al				\$0.00	
	0070 ·	- Total						\$9,005.69	
	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
				- Total				(\$37,545.14)	
			Construction	Stockpile - 1	Fotal			(\$37,545.14)	
			Construction Stockpile STMI		2	Sep 5, 2023	SYSTEM	\$46,931.42	Payment Estimate Item Adjustment generated Stockpile Transaction
			O TIMI	- Total				\$46,931.42	
			Construction	Stockpile S	TMI - Total			\$46,931.42	
			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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Aug 16, 2023	SYSTEM	(\$29,255.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0080 -	Total						\$9,386.28	
	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
				- Total				(\$20,739.00)	
			Construction	Stockpile - 1				(\$20,739.00)	
			Construction Stockpile STMI	T 4 1	2	Sep 5, 2023	SYSTEM	\$20,739.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$20,739.00	
			Construction	Stockpile S	1			\$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					\$0.00	
		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
				- Total	6	Nov 2, 2023	SYSTEM	(\$84,987,90)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		Total			(\$84,987.90)	
			Construction Construction Stockpile	Stockpile - 1	Potal 2	Sep 5, 2023	SYSTEM	(\$84,987.90) \$99,152.55	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		2020		\$99,152.55	



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	0100	MISC.	Construction	Stockpile S	MI - 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						\$14,164.65	
J6S3597 -	Total							\$36,130.62	
Overall -	Total							\$36,130.62	



There are no contract adjustments to display for this contract.