



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number 2	Contract ID 240517-H06 Prime Contractor Gerstner Electric, Inc.	Pay Period Start August 2, 2024 Pay Period End August 15, 2024	Original Contract Amount \$1,532,103.21 Net Change Order Amount \$0.00 Current Contract Amount \$1,532,103.21
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Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellisc2
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
August 19, 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
December 1, 2025	December 1, 2025		9.69%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240517-H06			
Total Posted Items Pay	\$137,625.00	\$10,830.00	\$148,455.00
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
		\$10,830.00	\$148,455.00
Contract Total Payable This Estimate:	\$137,625.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0099	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	80	\$400.00
	0070	6181000	MOBILIZATION	LS	\$35,000.000	0.5	\$17,500.00
	0180	9109903	MISC.CONDUIT, 2 IN., HDPE, DIRECTIONAL DRILLED	LF	\$22.000	960	\$21,120.00
	0190	9109903	MISC.CONDUIT, 2 IN., HDPE, IN TRENCH	LF	\$9.250	10,660	\$98,605.00
Project JSE0099 - Total							\$137,625.00
Overall - Total							\$137,625.00

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
JSE0099	0020	CONSTRUCTION SIGNS	Material			-80	\$5.00	(\$400.00)
	0020	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	80	\$5.00	\$400.00
	0180	MISC.	Material			-1,200	\$22.00	(\$26,400.00)
	0180	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on	1,200	\$22.00	\$26,400.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0099					the current Payment Estimate.			
	0190	MISC.	Material			-11,260	\$9.25	(\$104,155.00)
	0190	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	11,260	\$9.25	\$104,155.00
Total								\$0.00



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

Report Generated on August 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0099	FAF 67-3 (145)	ITS maintenance	32, 67, 72	ST FRANCOIS	at various locations along Routes 32, 67 and 72
JSE0121	FAF-32-3 (28)	ITS maintenance	60,61,51,67,72,I-55	CAPE GIRARDEAU	at various locations along Routes 60, 61, 51, 67, 72 and I-55

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
JSE0099	Posted Item Pay	\$137,625.00	\$10,830.00	\$148,455.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$137,625.00	\$10,830.00	\$148,455.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JSE0121	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on August 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0099, Item 6161005, Project Item Line Number 0020, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0099, Item 9109903, Project Item Line Number 0180, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0099, Item 9109903, Project Item Line Number 0190, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden



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

Report Generated on August 20, 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)	
240517-H06	JSE0099		0001	0010	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
			0001	0020	6161005	CONSTRUCTION SIGNS	819.00	0.00	819.00	SQFT	80.00	\$5.00	\$400.00
			0001	0030	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$15.00	\$0.00
			0001	0040	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$125.00	\$0.00
			0001	0050	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	0.00	\$25.00	\$0.00
			0001	0060	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
			0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$35,000.00	\$17,500.00
			0030	0080	9029902	MISC.INSTALL ETHERNET SWITCH AND POWER SUPPLY	1.00	0.00	1.00	EA	0.00	\$545.00	\$0.00
			0050	0090	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	900.00	0.00	900.00	LF	0.00	\$2.00	\$0.00
			0050	0100	9108408	WIRE, 8 AWG, BARE NEUTRAL	300.00	0.00	300.00	LF	0.00	\$1.50	\$0.00
			0050	0110	9108810	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	0.00	\$1,615.00	\$0.00
			0050	0120	9108811	PULL BOX, PREFORMED CLASS 2	46.00	0.00	46.00	EA	0.00	\$1,845.00	\$0.00
			0050	0130	9109902	MISC.CCTV BATTERY BACKUP, POLE MOUNTED	1.00	0.00	1.00	EA	0.00	\$7,850.00	\$0.00
			0050	0140	9109902	MISC.CCTV CAMERA TERMINAL CABINET, POLE MOUNTED	1.00	0.00	1.00	EA	0.00	\$4,725.00	\$0.00
			0050	0150	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	1.00	0.00	1.00	EA	0.00	\$1,155.00	\$0.00
			0050	0160	9109902	MISC.INSTALL CCTV CONCRETE POLE	1.00	0.00	1.00	EA	0.00	\$9,100.00	\$0.00
			0050	0170	9109902	MISC.MODIFY EXISTING POWER SUPPLY	1.00	0.00	1.00	EA	0.00	\$525.00	\$0.00
			0050	0180	9109903	MISC.CONDUIT, 2 IN., HDPE, DIRECTIONAL DRILLED	1,440.00	0.00	1,440.00	LF	1,200.00	\$22.00	\$26,400.00
			0050	0190	9109903	MISC.CONDUIT, 2 IN., HDPE, IN TRENCH	24,660.00	0.00	24,660.00	LF	11,260.00	\$9.25	\$104,155.00
			0050	0200	9109903	MISC.CONDUIT, 2 IN., HDPE, ON STRUCTURE	460.00	0.00	460.00	LF	0.00	\$20.00	\$0.00
	0050	0210	9109903	MISC.FIBER OPTIC CABLE, 24-FIBER SINGLE MODE	29,040.00	0.00	29,040.00	LF	0.00	\$2.50	\$0.00		
Project JSE0099 - Total Value Posted to Date as of Report Generated Date												\$148,455.00	
240517-H06	JSE0121		0001	0220	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
			0001	0230	6161005	CONSTRUCTION SIGNS	819.00	0.00	819.00	SQFT	0.00	\$5.00	\$0.00
			0001	0240	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$15.00	\$0.00
			0001	0250	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$125.00	\$0.00
			0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	0.00	\$25.00	\$0.00
			0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
			0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$55,457.21	\$0.00
			0030	0290	9029902	MISC.INSTALL ETHERNET SWITCH AND POWER SUPPLY	8.00	0.00	8.00	EA	0.00	\$545.00	\$0.00
			0050	0300	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	11,340.00	0.00	11,340.00	LF	0.00	\$1.60	\$0.00
			0050	0310	9108408	WIRE, 8 AWG, BARE NEUTRAL	3,780.00	0.00	3,780.00	LF	0.00	\$1.50	\$0.00
			0050	0320	9108621	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	1.00	0.00	1.00	EA	0.00	\$6,570.00	\$0.00
			0050	0330	9108810	PULL BOX, PREFORMED CLASS 1	15.00	0.00	15.00	EA	0.00	\$1,615.00	\$0.00
			0050	0340	9108811	PULL BOX, PREFORMED CLASS 2	74.00	0.00	74.00	EA	0.00	\$1,845.00	\$0.00
			0050	0350	9109902	MISC.CCTV BATTERY BACKUP, POLE MOUNTED	10.00	0.00	10.00	EA	0.00	\$7,850.00	\$0.00
			0050	0360	9109902	MISC.CCTV CAMERA TERMINAL CABINET, POLE MOUNTED	10.00	0.00	10.00	EA	0.00	\$4,725.00	\$0.00
			0050	0370	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$1,150.00	\$0.00
			0050	0380	9109902	MISC.INSTALL CCTV CONCRETE POLE	10.00	0.00	10.00	EA	0.00	\$9,100.00	\$0.00
			0050	0390	9109902	MISC.MODIFY EXISTING POWER SUPPLY	9.00	0.00	9.00	EA	0.00	\$525.00	\$0.00
			0050	0400	9109903	MISC.CONDUIT, 2 IN., HDPE, DIRECTIONAL DRILLED	6,460.00	0.00	6,460.00	LF	0.00	\$15.00	\$0.00
			0050	0410	9109903	MISC.CONDUIT, 2 IN., HDPE, IN TRENCH	32,310.00	0.00	32,310.00	LF	0.00	\$8.75	\$0.00
	0050	0420	9109903	MISC.CONDUIT, 2 IN., HDPE, ON STRUCTURE	460.00	0.00	460.00	LF	0.00	\$20.00	\$0.00		
	0050	0430	9109903	MISC.FIBER OPTIC CABLE, 24-FIBER SINGLE MODE	41,390.00	0.00	41,390.00	LF	0.00	\$3.55	\$0.00		
Project JSE0121 - Total Value Posted to Date as of Report Generated Date												\$0.00	
240517-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$148,455.00	



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

Report Generated on August 20, 2024

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JSE0099

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
0020	6161005	CONSTRUCTION SIGNS	8/8/24	8/14/24	80.00	SQFT	Site 1- Leadington, St. Francois County Site 2- Farmington, St. Francois County Various as needed					5 signs 16 sqft each
0070	6181000	MOBILIZATION	8/8/24	8/14/24	0.50	LS	n/a					10% of job price reached
0180	9109903	MISC. ITS	8/6/24	8/14/24	290.00	LF	Site 2- Farmington, St. Francois County	Pull Box 19		Pull Box 21		
			8/7/24	8/14/24	110.00	LF	Site 2- Farmington, St. Francois County	Pull Box 11 & 17		Pull Box 12 & 18		PB11 to PB12, PB17 to PB18
			8/8/24	8/14/24	150.00	LF	Site 2- Farmington, St. Francois County partial of pull box 5 to pull box 6: 40 LF. partial of pull box 7 to pull box 8: 35 LF. partial of pull box 9 to pull box 10: 75 LF.					
			8/12/24	8/14/24	30.00	LF	Site 2- Farmington, St. Francois County	Pull Box 4		Pull Box 5		Part of PB4 to PB5
			8/13/24	8/14/24	135.00	LF	Site 2- Farmington, St. Francois County	Pull Box 1		Pull Box 2		
			8/14/24	8/16/24	70.00	LF	Site 1- Leadington, St. Francois County	Pull Box 14		Pull Box 15		Only partial of PB14 to PB15, other part trenching.
			8/15/24	8/16/24	175.00	LF	Site 3- St. Genevieve, St. Genevieve County 75 LF of pull box 4 to pull box 5 60 LF of pull box 9 to pull box 10 40 LF of pull box 12 to existing power pull box					
0190	9109903	MISC. ITS	8/6/24	8/14/24	3,300.00	LF	Site 2- Farmington, St. Francois County	Pull Box 14		Pull Box 17		
			8/7/24	8/14/24	1,600.00	LF	Site 2- Farmington, St. Francois County	Pull Box 12/13		Pull Box 14		PB14 to PB13 PB 13 partially to PB12
			8/8/24	8/14/24	1,350.00	LF	Site 2- Farmington, St. Francois County partial of pull box 5 to pull box 6: 170 LF. partial of pull box 7 to pull box 8: 45 LF. partial of pull box 9 to pull box 10: 85 LF. pull box 10 to pull box 11: 1,050 LF.					
			8/12/24	8/14/24	2,250.00	LF	Site 2- Farmington, St. Francois County Planned location for pull box 8 to pull box 9: 1,500 LF. Planned location for pull box 6 to pull box 7: 550 LF. Part of planned location for pull box 4 to pull box 5: 200 LF.					
			8/13/24	8/14/24	2,010.00	LF	Site 2- Farmington, St. Francois County	Pull Box 2		Pull Box 4		PB2 to PB4: 1,900 LF. South of PB 14, avoiding utilities: 110 LF.
			8/14/24	8/16/24	70.00	LF	Site 1- Leadington, St. Francois County	Pull Box 14		Pull Box 15		Only part of PB14 to PB 15, other part drilled
			8/15/24	8/16/24	80.00	LF	Site 3-St. Genevieve, St. Genevieve County 10 LF of pull box 4 to pull box 5 10 LF of pull box 9 to pull box 10 60 LF of pull box 12 to existing power pull box					

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



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 240517-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSE0099	0020	CONSTRUCTION SIGNS	Material		2	Aug 16, 2024	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Aug 16, 2024	SYSTEM	(\$400.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0020 - Total								\$0.00				
	0180	MISC. ITS	Material		1	Aug 2, 2024	SYSTEM	\$5,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Aug 2, 2024	SYSTEM	(\$5,280.00)					
					2	Aug 16, 2024	SYSTEM	\$26,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					2	Aug 16, 2024	SYSTEM	(\$26,400.00)					
					- Total								\$0.00
Material - Total								\$0.00					
0180 - Total								\$0.00					
0190	MISC. ITS	Material		1	Aug 2, 2024	SYSTEM	\$5,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				1	Aug 2, 2024	SYSTEM	(\$5,550.00)						
				2	Aug 16, 2024	SYSTEM	\$104,155.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				2	Aug 16, 2024	SYSTEM	(\$104,155.00)						
				- Total								\$0.00	
				Material - Total								\$0.00	
0190 - Total								\$0.00					
JSE0099 - Total								\$0.00					
Overall - Total								\$0.00					



Contract Adjustments for Contract - 240517-H06

There are no contract adjustments to display for this contract.