



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 240920-F01 <b>Prime Contractor</b> Gerstner Electric, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> December 15, 2024	<b>Original Contract Amount</b> \$2,005,222.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,005,222.00
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Approval Date		By User
December 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
December 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
December 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
May 31, 2026	May 31, 2026		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 2, 2024	October 2, 2024	
Letting Date	September 20, 2024	September 20, 2024	
Notice to Proceed Date	November 4, 2024	November 4, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240920-F01			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$171,000.00	\$0.00	\$171,000.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$171,000.00</b>		\$171,000.00

**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
JSL0179	0060	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$171,000.00
<b>Total</b>								<b>\$171,000.00</b>



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0179	FAS S504(5)	Signal improvements	180	ST LOUIS	from I-270 to Ogden Ave. near City of St. Louis

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSL0179	<b>Posted Item Pay</b>	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$171,000.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$171,000.00</b>	<b>\$0.00</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on December 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on December 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)
240920-F01	JSL0179	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$24,755.00	\$0.00
		0001	0020	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$2,135.00	\$0.00
		0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$13,778.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$22,855.00	\$0.00
		0030	0050	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.00	\$35,288.00	\$0.00
		0030	0060	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	38.00	0.00	38.00	EA	0.00	\$5,567.00	\$0.00
		0030	0070	9029902	MISC.TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (2 UNITS)	19.00	0.00	19.00	EA	0.00	\$18,465.00	\$0.00
		0030	0080	9029902	MISC.TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (3 UNITS)	9.00	0.00	9.00	EA	0.00	\$21,764.00	\$0.00
		0030	0090	9029902	MISC.TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (4 UNITS)	10.00	0.00	10.00	EA	0.00	\$31,979.00	\$0.00
		0030	0100	9029902	MISC.TRAFFIC SIGNAL VIDEO DETECTION SYSTEM (3 CAMERAS)	11.00	0.00	11.00	EA	0.00	\$20,069.00	\$0.00
		0030	0110	9029902	MISC.TRAFFIC SIGNAL VIDEO DETECTION SYSTEM (4 CAMERAS)	27.00	0.00	27.00	EA	0.00	\$20,722.00	\$0.00
		0030	0130	9029903	MISC.CONDUIT REPAIR	100.00	0.00	100.00	LF	0.00	\$39.00	\$0.00
		0050	0132	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	100.00	0.00	100.00	LF	0.00	\$20.00	\$0.00
		0050	0135	9107201	CONDUIT, 3 IN., RIGID, PUSHED	100.00	0.00	100.00	LF	0.00	\$27.00	\$0.00
		0050	0140	9108811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$2,274.00	\$0.00
		0050	0150	9108816	PULL BOX, PREFORMED CLASS 5	1.00	0.00	1.00	EA	0.00	\$2,798.00	\$0.00
		0050	0160	9109901	MISC.AS-BUILT DRAWINGS	1.00	0.00	1.00	LS	0.00	\$657.00	\$0.00
		0050	0170	9109902	MISC.PULL ROPES	38.00	0.00	38.00	EA	0.00	\$889.00	\$0.00
Project JSL0179 - Total Value Posted to Date as of Report Generated Date											\$0.00	
240920-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$0.00	



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

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**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

Dec 18, 2024

Contract ID: 240920-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSL0179	0060	MISC.	Construction Stockpile STMI		1	Dec 16, 2024	SYSTEM	\$171,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								<b>\$171,000.00</b>		
			<b>Construction Stockpile STMI - Total</b>						<b>\$171,000.00</b>	
	<b>0060 - Total</b>							<b>\$171,000.00</b>		
<b>JSL0179 - Total</b>								<b>\$171,000.00</b>		
<b>Overall - Total</b>								<b>\$171,000.00</b>		



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**Contract Adjustments for Contract - 240920-F01**

There are no contract adjustments to display for this contract.