



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 26	Contract ID 250516-F12	Prime Contractor Gerstner Electric, Inc.	Pay Period Start August 2, 2026	Pay Period End August 15, 2026	Original Contract Amount \$929,121.48	Net Change Order Amount (\$5,429.75)	Current Contract Amount \$923,691.73
---------------------------------------	----------------------------------	--	---	--	---	--	--

Approval Date							By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by						norton1
August 19, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						hellet
August 19, 2026	Reviewed and Approved at the Central Office Controllers Office Level by						hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2025	June 5, 2025	
Letting Date	May 16, 2025	May 16, 2025	
Notice to Proceed Date	July 7, 2025	July 7, 2025	
Work Began Date	July 7, 2025	July 7, 2025	

Contract Total Pay For Estimate No. 26			
	This Estimate	Previous	To Date
250516-F12			
Total Posted Items Pay	\$5,295.00	\$918,396.73	\$923,691.73
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
		\$918,396.73	\$923,691.73
Contract Total Payable This Estimate:	\$5,295.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0202	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$20,400.000	0.050	\$1,020.00
	0100	9109901	MISC.ITS ASSET MANAGEMENT TOOL	LS	\$4,275.000	1	\$4,275.00

Project JSL0202 - Total \$5,295.00

Overall - Total \$5,295.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on August 20, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0202	FAS S504(21)	Dynamic message sign replacements	Various	ST LOUIS	at various locations in the St. Louis District
Totals by Job Numbers					
JSL0202			This Estimate	Previous	To Date
	Posted Item Pay		\$5,295.00	\$918,396.73	\$923,691.73
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$5,295.00	\$918,396.73	\$923,691.73
	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, 2026

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 August 20, 2026

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 ID	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)
250516-F12	JSL0202	0001	0010	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0020	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	-2.00	0.00	EA	0.00	\$1,750.00	\$0.00
		0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$20,400.00	\$20,400.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,520.73	\$28,520.73
		0050	0050	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	409.00	-65.00	344.00	LF	344.00	\$17.25	\$5,934.00
		0050	0060	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	1,840.00	-266.00	1,574.00	LF	1,574.00	\$4.00	\$6,296.00
		0050	0070	9108402	WIRE, 2 AWG, BARE NEUTRAL	620.00	-94.00	526.00	LF	526.00	\$3.75	\$1,972.50
		0050	0080	9109100	BASE, CONCRETE	9.00	0.00	9.00	CUYD	9.00	\$3,900.00	\$35,100.00
		0050	0090	9109901	MISC.DMS TRAINING	1.00	-1.00	0.00	LS	0.00	\$4,000.00	\$0.00
		0050	0100	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	1.00	\$4,275.00	\$4,275.00
		0050	0110	9109902	MISC.ETHERNET SWITCH REPLACEMENT	110.00	-9.00	101.00	EA	101.00	\$375.00	\$37,875.00
		0050	0120	9109902	MISC.EXPANSION MODULE REPLACEMENT	108.00	-10.00	98.00	EA	98.00	\$60.00	\$5,880.00
		0050	0130	9109902	MISC.FIBER OPTIC FUSION SPLICE	132.00	0.00	132.00	EA	132.00	\$85.00	\$11,220.00
		0050	0140	9109902	MISC.FIBER OPTIC JUMPER, SM	680.00	-58.00	622.00	EA	622.00	\$14.75	\$9,174.50
		0050	0150	9109902	MISC.FIBER OPTIC PIGTAIL, SM	24.00	0.00	24.00	EA	24.00	\$20.00	\$480.00
		0050	0160	9109902	MISC.INSTALL COMMUNICATIONS EQUIPMENT	6.00	0.00	6.00	EA	6.00	\$425.00	\$2,550.00
		0050	0170	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULL BOX	9.00	-3.00	6.00	EA	6.00	\$150.00	\$900.00
		0050	0180	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP	55.00	-7.00	48.00	EA	48.00	\$150.00	\$7,200.00
		0050	0190	9109902	MISC.INTERCEPT CONDUIT WITH PULL BOX	1.00	-1.00	0.00	EA	0.00	\$150.00	\$0.00
		0050	0200	9109902	MISC.ITS PULL BOX, PREFORMED CLASS 5	1.00	2.00	3.00	EA	3.00	\$3,925.00	\$11,775.00
		0050	0210	9109902	MISC.MODIFIED TYPE 7 CABINET	6.00	0.00	6.00	EA	6.00	\$5,125.00	\$30,750.00
		0050	0220	9109902	MISC.MODOT BURIED CABLE DRIVABLE DELINEATOR POST	1.00	-1.00	0.00	EA	0.00	\$125.00	\$0.00
		0050	0230	9109902	MISC.RACK-MOUNTED INTERCONNECT CENTER	6.00	0.00	6.00	EA	6.00	\$575.00	\$3,450.00
		0050	0240	9109902	MISC.ROADSIDE DYNAMIC MESSAGE SIGN REPLACEMENT	6.00	0.00	6.00	EA	6.00	\$114,000.00	\$684,000.00
		0050	0250	9109902	MISC.SALVAGE EXISTING SIGN COMPONENTS	6.00	0.00	6.00	EA	6.00	\$125.00	\$750.00
		0050	0260	9109902	MISC.SIGN STRUCTURE BASE MESH	6.00	0.00	6.00	EA	6.00	\$125.00	\$750.00
		0050	0270	9109902	MISC.SPLICE CONDUIT	2.00	-2.00	0.00	EA	0.00	\$300.00	\$0.00
		0050	0280	9109903	MISC.DMS CONTROL CABLE	924.00	936.00	1,860.00	LF	1,860.00	\$4.50	\$8,370.00
		0050	0290	9109903	MISC.REMOVE AND REINSTALL FO CABLE	401.00	0.00	401.00	LF	401.00	\$3.50	\$1,403.50
		0050	0300	9109903	MISC.REMOVE AND REINSTALL POWER CABLE	404.00	-71.00	333.00	LF	333.00	\$3.50	\$1,165.50
Project JSL0202 - Total Value Posted to Date as of Report Generated Date												\$923,691.73
250516-F12 Overall - Total Value Posted to Date as of Report Generated Date												\$923,691.73



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

Report Generated on August 20, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSL0202

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	6169901	MISC.	8/7/26	8/7/26	1	0.05	LS	Various Routes					All work on the project has been complete, therefore remaining amount is being paid.
0100	9109901	MISC. ITS	8/7/26	8/7/26	1	1.00	LS	Various					The contractor has submitted all necessary information need to GIS firm.

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



Line Item Adjustments by Estimate

Contract ID: 250516-F12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSL0202	0200	MISC. ITS	Overrun	Overrun	6	Oct 16, 2025	SYSTEM	(\$7,850.00)		
					24	Jul 15, 2026	SYSTEM	\$7,850.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3925.00000 - 3925.00000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
			0200 - Total				\$0.00			
	0240	MISC. ITS	Construction Stockpile		20	May 18, 2026	SYSTEM	(\$252,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					21	Jun 1, 2026	SYSTEM	(\$168,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					22	Jun 15, 2026	SYSTEM	(\$84,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$504,000.00)	
			Construction Stockpile - Total				(\$504,000.00)			
			Construction Stockpile STMI		10	Dec 16, 2025	SYSTEM	\$504,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$504,000.00	
					Construction Stockpile STMI - Total				\$504,000.00	
			0240 - Total				\$0.00			
	0280	MISC. ITS	Overrun	Overrun	20	May 18, 2026	SYSTEM	(\$207.00)		
					21	Jun 1, 2026	SYSTEM	(\$2,601.00)		
					22	Jun 15, 2026	SYSTEM	(\$1,404.00)		
					24	Jul 15, 2026	SYSTEM	\$4,212.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
			0280 - Total				\$0.00			
	JSL0202 - Total								\$0.00	
	Overall - Total								\$0.00	



Contract Adjustments for Contract - 250516-F12

There are no contract adjustments to display for this contract.