Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**12**	**Contract ID**	250516-F13	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$448,153.00
		Prime Contractor	Gerstner Electric, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	($12,944.30)
						Current Contract Amount	$435,208.70

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	burnwb1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnwb1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 1, 2026	May 1, 2026		79.39%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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	October 24, 2025	October 24, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12

		This Estimate	Previous	To Date
250516-F13				
	Total Posted Items Pay	$27,332.00	$318,172.30	$345,504.30
	Gross Item Adjustments	$22,384.00	($22,384.00)	$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
			$295,788.30	$345,504.30
Contract Total Payable This Estimate:		**$49,716.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0240	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$1,587.000	0.400	$634.80
	0040	6181000	MOBILIZATION	LS	$26,488.000	0.400	$10,595.20
	0070	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY - FRONT & REAR FACING (2 SIDED)	EA	$16,102.000	1	$16,102.00
Project JSL0240 - Total							**$27,332.00**
Overall - Total							**$27,332.00**

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
JSL0240	0080	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11192.00000 - 11192.00000, 'is applied (if non-zero).	2	$11,192.00	$22,384.00
	0100	36 IN. SURFACE-MOUNT DELINEATOR POST	Material			-32	$125.00	($4,000.00)
	0100	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnwb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	32	$125.00	$4,000.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**12**	**Contract ID**	250516-F13	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$448,153.00
		Prime Contractor	Gerstner Electric, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	($12,944.30)
						Current Contract Amount	$435,208.70

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								**$22,384.00**

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**
JSL0240	FAS S504(031)	Rectangular rapid flashing beacon and pedestrian push button repair	Various	ST LOUIS	at various locations in the St. Louis District

Totals by Job Numbers

JSL0240

	This Estimate	Previous	To Date
Posted Item Pay	$27,332.00	$318,172.30	$345,504.30
Gross Item Adjustments	$22,384.00	($22,384.00)	$0.00
Gross Item Pay	**$49,716.00**	**$295,788.30**	**$345,504.30**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0240, Item 9031242, Project Item Line Number 0100, Material Set 903124296, Material 0903HSDL - Delineator Assembly, Acceptance Action Generic 0903HSDL is insufficient.	awaiting certification from contracotr	burnwb1	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)

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-F13	JSL0240	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	$1,587.00	$1,428.30
		0001	0020	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	$2,200.00	$0.00
		0001	0030	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.80	$6,500.00	$5,200.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$26,488.00	$26,488.00
		0010	0050	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	$1,771.00	$0.00
		0030	0060	9029902	MISC.ACCESSIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	8.00	0.00	8.00	EA	8.00	$1,341.00	$10,728.00
		0030	0070	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY - FRONT & REAR FACING (2 SIDED)	17.00	-4.00	13.00	EA	10.00	$16,102.00	$161,020.00
		0030	0080	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY - FRONT FACING ONLY (1 SIDED)	10.00	4.00	14.00	EA	12.00	$11,192.00	$134,304.00
		0030	0090	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON POST REFLECTIVE SHEETING	50.00	0.00	50.00	EA	32.00	$73.00	$2,336.00
		0040	0100	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	59.00	0.00	59.00	EA	32.00	$125.00	$4,000.00
		0040	5001	6169902	MISC.RELOCATE EXISTING SIGN	0.00	2.00	2.00	EA	0.00	$250.00	$0.00
		0040	5002	9039902	MISC.ADVANCED WARNING CURVE AHEAD SIGN ASSEMBLY	0.00	1.00	1.00	EA	0.00	$6,195.70	$0.00
	Project JSL0240 - Total Value Posted to Date as of Report Generated Date											**$345,504.30**
250516-F13 Overall - Total Value Posted to Date as of Report Generated Date												**$345,504.30**

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSL0240

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
0010	2022010	REMOVAL OF IMPROVEMENTS	7/2/26	7/24/26	1	0.40	LS		0+00	0	0+00	0	
0040	6181000	MOBILIZATION	7/2/26	7/24/26	1	0.40	LS		0+00	0	0+00	0	
0070	9029902	MISC.	9/1/26	9/16/26	1	1.00	EA	30 @ Spring	0		0		
0080	9029902	MISC.	8/6/26	8/6/26	1	-1.00	EA	Rte 115 and Lambdin/Red Bud	0+00		0+00		correction to entry posted Feb 13, 2026 to include K number
				8/6/26	2	1.00	EA	K22F7313	0+00		0+00		Rte 115 and Lambdin/Red Bud correction to entry posted Feb 13, 2026 to include K number

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

Line Item Adjustments by Estimate

Contract ID: 250516-F13

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0240	0030	MISC.	Material		3	Dec 3, 2025	SYSTEM	($3,250.00)	
					4	Dec 16, 2025	SYSTEM	($3,900.00)	
					4	Dec 17, 2025	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gillee2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jan 2, 2026	SYSTEM	($3,900.00)	
					5	Jan 2, 2026	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gillee2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Feb 16, 2026	SYSTEM	($4,550.00)	
					6	Feb 16, 2026	SYSTEM	$4,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gillee2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Mar 16, 2026	SYSTEM	($4,550.00)	
					7	Mar 16, 2026	SYSTEM	$4,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gillee2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Apr 16, 2026	SYSTEM	($4,550.00)	
					8	Apr 16, 2026	SYSTEM	$4,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gillee2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**($3,250.00)**	
			Material - Total					**($3,250.00)**	
			MaterialCredit		4	Dec 16, 2025	SYSTEM	$3,250.00	
				- Total				**$3,250.00**	
			MaterialCredit - Total					**$3,250.00**	
	0030 - Total							**$0.00**	
	0060	MISC.	Material		7	Mar 16, 2026	SYSTEM	($10,728.00)	
					7	Mar 16, 2026	SYSTEM	$10,728.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gillee2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Apr 16, 2026	SYSTEM	($10,728.00)	
					8	Apr 16, 2026	SYSTEM	$10,728.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gillee2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	May 1, 2026	SYSTEM	($10,728.00)	
					9	May 1, 2026	SYSTEM	$10,728.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gillee2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	MISC.	Material		2	Nov 3, 2025	SYSTEM	($32,204.00)	
					2	Nov 3, 2025	SYSTEM	$32,204.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gillee2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Dec 3, 2025	SYSTEM	($64,408.00)	
					3	Dec 3, 2025	SYSTEM	$64,408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gillee2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Dec 16,	SYSTEM	($64,408.00)	

Line Item Adjustments by Estimate

Contract ID: 250516-F13

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0240	0070	MISC.	Material			2025			
					4	Dec 17, 2025	SYSTEM	$64,408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gillee2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jan 2, 2026	SYSTEM	($128,816.00)	
					5	Jan 2, 2026	SYSTEM	$128,816.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gillee2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0080	MISC.	Material		4	Dec 16, 2025	SYSTEM	($22,384.00)	
					4	Dec 17, 2025	SYSTEM	$22,384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gillee2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jan 2, 2026	SYSTEM	($22,384.00)	
					5	Jan 2, 2026	SYSTEM	$22,384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gillee2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	11	Jul 2, 2026	SYSTEM	($22,384.00)	
					12	Sep 16, 2026	SYSTEM	$22,384.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11192.00000 - 11192.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	MISC.	Material		2	Nov 3, 2025	SYSTEM	($146.00)	
					2	Nov 3, 2025	SYSTEM	$146.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gillee2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Dec 3, 2025	SYSTEM	($438.00)	
					4	Dec 16, 2025	SYSTEM	($730.00)	
					5	Jan 2, 2026	SYSTEM	($2,190.00)	
					6	Feb 16, 2026	SYSTEM	($2,336.00)	
					6	Feb 16, 2026	SYSTEM	$2,336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gillee2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Mar 16, 2026	SYSTEM	($2,336.00)	
					7	Mar 16, 2026	SYSTEM	$2,336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gillee2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Apr 16, 2026	SYSTEM	($2,336.00)	
					8	Apr 16, 2026	SYSTEM	$2,336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gillee2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	May 1, 2026	SYSTEM	($2,336.00)	
				- Total				**($5,694.00)**	
			Material - Total					**($5,694.00)**	

Line Item Adjustments by Estimate

Contract ID: 250516-F13

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0240	0090	MISC.	MaterialCredit		4	Dec 16, 2025	SYSTEM	$438.00	
					5	Jan 2, 2026	SYSTEM	$730.00	
					6	Feb 16, 2026	SYSTEM	$2,190.00	
					10	Jun 17, 2026	SYSTEM	$2,336.00	
				- Total				**$5,694.00**	
			MaterialCredit - Total					**$5,694.00**	
	0090 - Total							**$0.00**	
	0100	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		9	May 1, 2026	SYSTEM	($4,000.00)	
					9	May 1, 2026	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gillee2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Jun 17, 2026	SYSTEM	($4,000.00)	
					10	Jun 17, 2026	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gillee2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jul 2, 2026	SYSTEM	($4,000.00)	
					11	Jul 2, 2026	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gillee2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Sep 16, 2026	SYSTEM	($4,000.00)	
					12	Sep 16, 2026	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnwb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
JSL0240 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 250516-F13

There are no contract adjustments to display for this contract.