



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

Progress Estimate Number	Contract ID	250516-F13	Pay Period Start	December 2, 2025	Original Contract Amount	\$448,153.00
4	Prime Contractor	Gerstner Electric, Inc.	Pay Period End	December 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$448,153.00

Approval Date		By User
December 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillie2
December 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnwb1
December 18, 2025	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 1, 2026	May 1, 2026		23.50%

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			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
250516-F13			
Total Posted Items Pay	\$23,484.70	\$81,816.10	\$105,300.80
Gross Item Adjustments	\$2,958.00	(\$3,688.00)	(\$730.00)
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
		\$78,128.10	\$104,570.80
Contract Total Payable This Estimate:	\$26,442.70		

## 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	0.100	\$158.70
	0030	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$6,500.000	0.100	\$650.00
	0080	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY - FRONT FACING ONLY (1 SIDED)	EA	\$11,192.000	2	\$22,384.00
	0090	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON POST REFLECTIVE SHEETING	EA	\$73.000	4	\$292.00

Project JSL0240 - Total	\$23,484.70
Overall - Total	\$23,484.70

## 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	0030	MISC.	Material			-0.60000	\$6,500.00	(\$3,900.00)
	0030	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gillie2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	0.60000	\$6,500.00	\$3,900.00
	0030	MISC.	MaterialCredit			0.50000	\$6,500.00	\$3,250.00
	0070	MISC.	Material			-4	\$16,102.00	(\$64,408.00)
	0070	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	4	\$16,102.00	\$64,408.00



Missouri Department of Transportation  
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<b>Progress Estimate Number</b> 4		<b>Contract ID</b> Prime Contractor		250516-F13 Gerstner Electric, Inc.		<b>Pay Period Start</b> Pay Period End		December 2, 2025 December 15, 2025		<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>		\$448,153.00 \$0.00 \$448,153.00
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
JSL0240						Adjustment (0003) due to user gilliee2 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
	0080	MISC.		Material					-2	\$11,192.00	(\$22,384.00)	
	0080	MISC.		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gilliee2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			2	\$11,192.00	\$22,384.00	
	0090	MISC.		Material					-10	\$73.00	(\$730.00)	
	0090	MISC.		MaterialCredit					6	\$73.00	\$438.00	
<b>Total</b>											<b>\$2,958.00</b>	



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

Report Generated on December 19, 2025

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		\$23,484.70	\$81,816.10	\$105,300.80
	Gross Item Adjustments		\$2,958.00	(\$3,688.00)	(\$730.00)
	Gross Item Pay		\$26,442.70	\$78,128.10	\$104,570.80
	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 December 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0240, Item 6169901, Project Item Line Number 0030, Material Set 6169901, Material 0616TMT - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMT is insufficient.	Waiting for Certification	gillie2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0240, Item 9029902, Project Item Line Number 0070, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting for Certification	gillie2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0240, Item 9029902, Project Item Line Number 0080, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting for Certification	gillie2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0240, Item 9029902, Project Item Line Number 0090, Material Set 9029902, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting for Certification	gillie2	Acknowledged



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

Report Generated on December 19, 2025

**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	0.40	\$1,587.00	\$634.80
		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	0.60	\$6,500.00	\$3,900.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$26,488.00	\$13,244.00
		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	0.00	\$1,341.00	\$0.00
		0030	0070	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY - FRONT & REAR FACING (2 SIDED)	17.00	0.00	17.00	EA	4.00	\$16,102.00	\$64,408.00
		0030	0080	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY - FRONT FACING ONLY (1 SIDED)	10.00	0.00	10.00	EA	2.00	\$11,192.00	\$22,384.00
		0030	0090	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON POST REFLECTIVE SHEETING	50.00	0.00	50.00	EA	10.00	\$73.00	\$730.00
		0040	0100	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	59.00	0.00	59.00	EA	0.00	\$125.00	\$0.00
Project JSL0240 - Total Value Posted to Date as of Report Generated Date												\$105,300.80
250516-F13 Overall - Total Value Posted to Date as of Report Generated Date												\$105,300.80



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

Report Generated on December 19, 2025

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

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	12/15/25	12/16/25	1	0.10	LS		0+00	0	0+00	0	
0030	6169901	MISC.	12/15/25	12/16/25	1	0.10	LS		0+00	0	0+00	0	
0080	9029902	MISC.	12/15/25	12/16/25	1	2.00	EA	Salerno and RTE 180	0+00	0	0+00	0	
0090	9029902	MISC.	12/15/25	12/16/25	1	4.00	EA	Salerno and RTE 180	0+00	0	0+00	0	

The information below this line are details for Construction Signs (if applicable).

No Data Available



## Line Item Adjustments by Estimate

Dec 19, 2025

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 overriding 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			
	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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					4	Dec 16, 2025	SYSTEM	(\$64,408.00)							
					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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
	- Total			\$0.00											
	Material - 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					3	Dec 3, 2025	SYSTEM	(\$438.00)							
					4	Dec 16, 2025	SYSTEM	(\$730.00)							
					- Total			(\$1,168.00)							
					Material - Total			(\$1,168.00)							
					MaterialCredit		4	Dec 16, 2025	SYSTEM	\$438.00					
					- Total							\$438.00			
			MaterialCredit - Total									\$438.00			
	0090 - Total			(\$730.00)											
JSL0240 - Total								(\$730.00)							
Overall - Total								(\$730.00)							



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## Contract Adjustments for Contract - 250516-F13

There are no contract adjustments to display for this contract.