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	**10**	**Contract ID**	260220-F03	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$1,018,400.00
		Prime Contractor	Gerstner Electric, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$1,018,400.00

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
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
April 15, 2027	April 15, 2027		4.35%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	March 4, 2026	March 4, 2026
Letting Date	February 20, 2026	February 20, 2026
Notice to Proceed Date	April 20, 2026	April 20, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date
260220-F03				
	Total Posted Items Pay	$0.00	$44,254.84	$44,254.84
	Gross Item Adjustments	$0.00	$563,500.00	$563,500.00
	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
			$607,754.84	$607,754.84
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JSL0203	FAS S504(028)	ITS maintenance	Various	ST LOUIS	at various locations in the St Louis District

Totals by Job Numbers

JSL0203

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$44,254.84	$44,254.84
Gross Item Adjustments	$0.00	$563,500.00	$563,500.00
Gross Item Pay	**$0.00**	**$607,754.84**	**$607,754.84**
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

No Exceptions Exist on Contract

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)
260220-F03	JSL0203	0001	0010	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	LS	0.00	$3,500.00	$0.00
		0001	0020	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	$1,225.00	$0.00
		0001	0030	6169901	MISC.MISC. LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	$24,500.00	$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$39,019.36	$9,754.84
		0050	0050	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	200.00	0.00	200.00	LF	200.00	$17.75	$3,550.00
		0050	0060	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	1,170.00	0.00	1,170.00	LF	0.00	$5.50	$0.00
		0050	0070	9108402	WIRE, 2 AWG, BARE NEUTRAL	400.00	0.00	400.00	LF	0.00	$4.50	$0.00
		0050	0080	9109100	BASE, CONCRETE	8.00	0.00	8.00	CUYD	8.00	$3,700.00	$29,600.00
		0050	0090	9109901	MISC.DMS TRAINING	1.00	0.00	1.00	LS	0.00	$3,650.00	$0.00
		0050	0100	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	$5,500.00	$0.00
		0050	0110	9109902	MISC.ARTERIAL DYNAMIC MESSAGE SIGN REPLACEMENT	3.00	0.00	3.00	EA	0.00	$77,000.00	$0.00
		0050	0120	9109902	MISC.ETHERNET SWITCH REPLACEMENT	117.00	0.00	117.00	EA	0.00	$370.00	$0.00
		0050	0130	9109902	MISC.EXPANSION MODULE REPLACEMENT	10.00	0.00	10.00	EA	0.00	$60.00	$0.00
		0050	0140	9109902	MISC.FIBER OPTIC FUSION SPLICE	86.00	0.00	86.00	EA	0.00	$90.00	$0.00
		0050	0150	9109902	MISC.FIBER OPTIC JUMPER, SM	508.00	0.00	508.00	EA	0.00	$14.50	$0.00
		0050	0160	9109902	MISC.FIBER OPTIC PIGTAIL, SM	20.00	0.00	20.00	EA	0.00	$20.00	$0.00
		0050	0170	9109902	MISC.FREEWAY DYNAMIC MESSAGE SIGN REPLACEMENT	5.00	0.00	5.00	EA	0.00	$108,000.00	$0.00
		0050	0180	9109902	MISC.INSTALL COMMUNICATION EQUIPMENT	5.00	0.00	5.00	EA	0.00	$375.00	$0.00
		0050	0190	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULL BOX	9.00	0.00	9.00	EA	9.00	$150.00	$1,350.00
		0050	0200	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP	49.00	0.00	49.00	EA	0.00	$120.00	$0.00
		0050	0210	9109902	MISC.INTERCEPT CONDUIT WITH PULL BOX	1.00	0.00	1.00	EA	0.00	$185.00	$0.00
		0050	0220	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	$3,050.00	$0.00
		0050	0230	9109902	MISC.MODIFIED TYPE 7 CABINET	5.00	0.00	5.00	EA	0.00	$5,125.00	$0.00
		0050	0240	9109902	MISC.RACK-MOUNTED INTERCONNECT CENTER	5.00	0.00	5.00	EA	0.00	$690.00	$0.00
		0050	0250	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT	2.00	0.00	2.00	EA	0.00	$350.00	$0.00
		0050	0260	9109902	MISC.SALVAGE EXISTING SIGN COMPONENTS	8.00	0.00	8.00	EA	0.00	$110.00	$0.00
		0050	0270	9109902	MISC.SIGN STRUCTURE BASE MESH	4.00	0.00	4.00	EA	0.00	$175.00	$0.00
		0050	0280	9109902	MISC.SIGN STRUCTURE INSPECTION	3.00	0.00	3.00	EA	0.00	$3,500.00	$0.00
		0050	0290	9109903	MISC.DMS CONTROL CABLE	1,060.00	0.00	1,060.00	LF	0.00	$4.25	$0.00
		0050	0300	9109903	MISC.REMOVE AND REINSTALL FO CABLE	280.00	0.00	280.00	LF	0.00	$4.00	$0.00
		0050	0310	9109903	MISC.REMOVE AND REINSTALL POWER CABLE	263.00	0.00	263.00	LF	0.00	$4.00	$0.00
		0050	0320	9109907	MISC.REPLACE MAINTENANCE PAD	1.00	0.00	1.00	CUYD	0.00	$1,813.82	$0.00
		0050	0330	9109907	MISC.REPLACE PULL BOX CONCRETE PAD	1.00	0.00	1.00	CUYD	0.00	$1,813.82	$0.00
	Project JSL0203 - Total Value Posted to Date as of Report Generated Date											**$44,254.84**
260220-F03 Overall - Total Value Posted to Date as of Report Generated Date												**$44,254.84**

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 260220-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0203	0050	CONDUIT, 3 IN., RIGID, IN TRENCH	Material		6	Jul 15, 2026	SYSTEM	($2,857.75)	
				- Total				**($2,857.75)**	
			Material - Total					**($2,857.75)**	
			MaterialCredit		7	Aug 3, 2026	SYSTEM	$2,857.75	
				- Total				**$2,857.75**	
			MaterialCredit - Total					**$2,857.75**	
	0050 - Total							**$0.00**	
	0080	BASE, CONCRETE	Material		6	Jul 15, 2026	SYSTEM	($22,200.00)	
				- Total				**($22,200.00)**	
			Material - Total					**($22,200.00)**	
			MaterialCredit		7	Aug 3, 2026	SYSTEM	$22,200.00	
				- Total				**$22,200.00**	
			MaterialCredit - Total					**$22,200.00**	
	0080 - Total							**$0.00**	
	0110	MISC. ITS	Construction Stockpile STMI		9	Sep 2, 2026	SYSTEM	$163,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$163,500.00**	
			Construction Stockpile STMI - Total					**$163,500.00**	
	0110 - Total							**$163,500.00**	
	0170	MISC. ITS	Construction Stockpile STMI		9	Sep 2, 2026	SYSTEM	$400,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$400,000.00**	
			Construction Stockpile STMI - Total					**$400,000.00**	
	0170 - Total							**$400,000.00**	
JSL0203 - Total								**$563,500.00**	
Overall - Total								**$563,500.00**	

Contract Adjustments for Contract - 260220-F03

There are no contract adjustments to display for this contract.