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	**8**	**Contract ID**	260320-F03	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$2,235,400.91
		Prime Contractor	Gerstner Electric, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$20,200.00
						Current Contract Amount	$2,255,600.91

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
June 28, 2027	June 28, 2027		7.95%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	April 8, 2026	April 8, 2026
Letting Date	March 20, 2026	March 20, 2026
Notice to Proceed Date	May 18, 2026	May 18, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8

		This Estimate	Previous	To Date
260320-F03				
	Total Posted Items Pay	$46,944.00	$132,420.60	$179,364.60
	Gross Item Adjustments	$81,831.50	$224,968.42	$306,799.92
	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
			$357,389.02	$486,164.52
Contract Total Payable This Estimate:		**$128,775.50**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0184	0310	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULL BOX	EA	$150.000	7	$1,050.00
	0340	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 2	EA	$3,185.000	1	$3,185.00
	0350	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 5	EA	$3,700.000	3	$11,100.00
	0430	9109903	MISC.CONDUIT, 2 IN., HDPE, BORED	LF	$17.500	1,174	$20,545.00
	0450	9109903	MISC.CONDUIT, 2 IN.,HDPE, IN TRENCH	LF	$12.000	922	$11,064.00
Project JSL0184 - Total							**$46,944.00**
Overall - Total							**$46,944.00**

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
JSL0184	0340	MISC.	MaterialCredit			6	$3,185.00	$19,110.00
	0350	MISC.	MaterialCredit			3	$3,700.00	$11,100.00
	0430	MISC.	MaterialCredit			1,133	$17.50	$19,827.50
	0440	MISC.	MaterialCredit			24	$13.25	$318.00
	0450	MISC.	MaterialCredit			2,623	$12.00	$31,476.00
Total								**$81,831.50**

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**
JSL0184	FAS S503(99)	ITS improvements	Various	ST LOUIS	at various locations in the St Louis District

Totals by Job Numbers

JSL0184

	This Estimate	Previous	To Date
Posted Item Pay	$46,944.00	$132,420.60	$179,364.60
Gross Item Adjustments	$81,831.50	$224,968.42	$306,799.92
Gross Item Pay	**$128,775.50**	**$357,389.02**	**$486,164.52**
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)
260320-F03	JSL0184	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$6,900.00	$0.00
		0001	0020	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	LS	0.00	$2,870.00	$0.00
		0001	0030	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	$1,600.00	$0.00
		0001	0040	6169901	MISC.MISC. LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	$35,280.00	$0.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$180,336.41	$45,084.10
		0050	0060	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	7,200.00	0.00	7,200.00	LF	0.00	$5.25	$0.00
		0050	0070	9108204	CABLE, 4 AWG, 1 CONDUCTOR, POWER	8,920.00	0.00	8,920.00	LF	0.00	$3.35	$0.00
		0050	0080	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	1,510.00	0.00	1,510.00	LF	0.00	$4.25	$0.00
		0050	0090	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	7,770.00	0.00	7,770.00	LF	0.00	$2.25	$0.00
		0050	0100	9108402	WIRE, 2 AWG, BARE NEUTRAL	1,350.00	0.00	1,350.00	LF	0.00	$4.00	$0.00
		0050	0110	9108404	WIRE, 4 AWG, BARE NEUTRAL	2,980.00	0.00	2,980.00	LF	0.00	$2.50	$0.00
		0050	0120	9108406	WIRE, 6 AWG, BARE NEUTRAL	510.00	0.00	510.00	LF	0.00	$2.00	$0.00
		0050	0130	9108408	WIRE, 8 AWG, BARE NEUTRAL	2,590.00	0.00	2,590.00	LF	0.00	$1.80	$0.00
		0050	0140	9109100	BASE, CONCRETE	6.00	0.00	6.00	CUYD	1.50	$3,670.00	$5,505.00
		0050	0150	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	$11,000.00	$0.00
		0050	0160	9109902	MISC.ADD CIRCUIT BREAKER	2.00	0.00	2.00	EA	0.00	$340.00	$0.00
		0050	0170	9109902	MISC.BURIED FIBER DRIVEABLE DELINEATOR POST	75.00	0.00	75.00	EA	0.00	$125.00	$0.00
		0050	0180	9109902	MISC.CCTV CAMERA POLE 50FT.	11.00	0.00	11.00	EA	0.00	$10,375.00	$0.00
		0050	0190	9109902	MISC.CCTV CAMERA POLE 60 FT., WITH LOWERING DEVICE	4.00	0.00	4.00	EA	0.00	$31,825.00	$0.00
		0050	0200	9109902	MISC.CCTV CAMERA POLE 70 FT., WITH LOWERING DEVICE	1.00	0.00	1.00	EA	0.00	$36,100.00	$0.00
		0050	0210	9109902	MISC.CCTV EXTENSION POLE, 20FT METALLIC FINISH	54.00	0.00	54.00	EA	0.00	$2,750.00	$0.00
		0050	0220	9109902	MISC.DRILLED SHAFT (2FT. 6IN. DIA.)	11.00	0.00	11.00	EA	0.00	$7,350.00	$0.00
		0050	0230	9109902	MISC.DRILLED SHAFT (3 FT. 0 IN. DIA.)	4.00	0.00	4.00	EA	0.00	$10,000.00	$0.00
		0050	0240	9109902	MISC.DRILLED SHAFT (3 FT. 6 IN. DIA.)	1.00	0.00	1.00	EA	0.00	$13,250.00	$0.00
		0050	0250	9109902	MISC.FIBER OPTIC FUSION SPLICE	736.00	0.00	736.00	EA	0.00	$97.00	$0.00
		0050	0260	9109902	MISC.FIBER OPTIC JUMPER, SM	78.00	0.00	78.00	EA	0.00	$52.50	$0.00
		0050	0270	9109902	MISC.FIBER OPTIC PIGTAIL, SM	108.00	0.00	108.00	EA	0.00	$42.50	$0.00
		0050	0280	9109902	MISC.FURNISH & INSTALL DOME CCTV CAMERA AND ASSEMBLY	126.00	0.00	126.00	EA	0.00	$3,700.00	$0.00
		0050	0290	9109902	MISC.FURNISH & INSTALL DOME CCTV CAMERA ON HIGH MAST TOWER	3.00	0.00	3.00	EA	0.00	$5,400.00	$0.00
		0050	0300	9109902	MISC.INSTALL COMMISSION FURNISHED AND PROGRAMMED IP-ADDRESSABLE POWER STRIP	20.00	101.00	121.00	EA	0.00	$200.00	$0.00
		0050	0310	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULL BOX	20.00	0.00	20.00	EA	7.00	$150.00	$1,050.00
		0050	0320	9109902	MISC.INSTALL OR RELOCATE EXISTING COMMUNICATION EQUIPMENT	20.00	0.00	20.00	EA	0.00	$355.00	$0.00
		0050	0330	9109902	MISC.INTERCEPT CONDUIT WITH PULL BOX	7.00	0.00	7.00	EA	0.00	$150.00	$0.00
		0050	0340	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 2	27.00	0.00	27.00	EA	7.00	$3,185.00	$22,295.00
		0050	0350	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 5	18.00	0.00	18.00	EA	6.00	$3,700.00	$22,200.00
		0050	0360	9109902	MISC.MODIFIED TYPE 7 CABINET	4.00	0.00	4.00	EA	0.00	$5,200.00	$0.00
		0050	0370	9109902	MISC.POWER SUPPLY ASSEMBLY, PAD-MOUNTED, 240/120 V, ITS	18.00	0.00	18.00	EA	0.00	$7,000.00	$0.00
		0050	0380	9109902	MISC.RACK-MOUNTED INTERCONNECT CENTER	20.00	0.00	20.00	EA	0.00	$725.00	$0.00
		0050	0390	9109902	MISC.TYPE 7 CABINET	16.00	0.00	16.00	EA	0.00	$5,150.00	$0.00
		0050	0400	9109902	MISC.UNDERGROUND SPLICE CLOSURE	1.00	0.00	1.00	EA	0.00	$1,400.00	$0.00
		0050	0410	9109902	MISC.VERTICAL MOUNTING ARM ON EXISTING DMS	7.00	0.00	7.00	EA	0.00	$3,350.00	$0.00
		0050	0420	9109903	MISC.CCTV CAMERA CABLE	11,570.00	0.00	11,570.00	LF	0.00	$1.40	$0.00
		0050	0430	9109903	MISC.CONDUIT, 2 IN., HDPE, BORED	3,920.00	0.00	3,920.00	LF	2,307.00	$17.50	$40,372.50
		0050	0440	9109903	MISC.CONDUIT, 2 IN., PVC, IN TRENCH	1,070.00	0.00	1,070.00	LF	24.00	$13.25	$318.00
		0050	0450	9109903	MISC.CONDUIT, 2 IN.,HDPE, IN TRENCH	5,380.00	0.00	5,380.00	LF	3,545.00	$12.00	$42,540.00
		0050	0460	9109903	MISC.CONDUIT, 3 IN., PVC, IN TRENCH	410.00	0.00	410.00	LF	0.00	$16.00	$0.00
		0050	0470	9109903	MISC.FIBER OPTIC CABLE, 24-STRAND, SINGLE MODE	40,620.00	0.00	40,620.00	LF	0.00	$2.15	$0.00
		0050	0480	9109903	MISC.REMOVE AND REINSTALL FO CABLE	34,430.00	0.00	34,430.00	LF	0.00	$1.00	$0.00
	Project JSL0184 - Total Value Posted to Date as of Report Generated Date											**$179,364.60**
260320-F03 Overall - Total Value Posted to Date as of Report Generated Date												**$179,364.60**

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: JSL0184

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
0310	9109902	MISC. ITS	9/14/26	9/15/26	1	2.00	EA	IS044W235.5					-IS044W235.5 CCTV - IPB202 (UIP) - 2 EA
				9/15/26	2	2.00	EA	IS044W238.2 CCTV					-IS044W238.2 CCTV - EPB301 (UIP) - 2 EA
				9/15/26	3	1.00	EA	IS044W285.2 CCTV					-IS044W285.2 CCTV - IPB403 (UIP) - 1 EA
				9/15/26	4	1.00	EA	IS044W286.4 CCTV					-IS044W286.4 CCTV - IPB503 (UIP) - 1 EA
				9/15/26	5	1.00	EA	IS044W290.3 CCTV					-IS044W290.3 CCTV - IPB385 (UIP) - 1 EA
0340	9109902	MISC. ITS	9/4/26	9/9/26	1	1.00	EA	IS044E288.9 EB I-44 @ Compton Ave					-Underground Work at EB I-44 @ Compton Ave - IS044E288.9 >Installed Class 2 Pull Box - EPB601
0350	9109902	MISC. ITS	9/1/26	9/9/26	1	1.00	EA	IS044W285.2 - I-44 WB @ Southwest Ave					-Underground Work at CCTV Site IS044W285.2 - I-44 WB @ Southwest Ave >Installed Class 5 fiber pull box - IPB402
			9/3/26	9/9/26	1	1.00	EA	IS044W286.4 - I-44 WB @ Macklind Ave					-Underground Work at CCTV Site IS044W286.4 - I-44 WB @ Macklind Ave >Installed Class 5 ITS Pull Box - IPB502
			9/14/26	9/15/26	1	1.00	EA	IS044W290.3 - I-44 WB @ I-55 Interchange					>Installed Class 5 ITS Pull box - IPB701
0430	9109903	MISC. ITS	9/2/26	9/9/26	1	125.00	LF	IS044E288.9 - I-44 EB @ Compton Ave					-Underground Work at CCTV Site IS044E288.9 - I-44 EB @ Compton Ave >Installed 2" Power Conduit from CCTV Site to Ameren Poles -125 LF 2" Pushed HDPE
			9/3/26	9/9/26	1	200.00	LF	IS044W290.3 - I-44 WB @ I-55 Interchange					-Underground Work at CCTV Site IS044W290.3 - I-44 WB @ I-55 Interchange >Installed 2" Pushed HDPE Conduit for Power from Power Supply to EPB701 - 200 LF
			9/8/26	9/14/26	1	265.00	LF	IS044W290.3 - I-44 WB @ I-55 Interchange					Installed 2" Pushed HDPE Conduit for Power from EPB701 towards EPB702 - 265 LF
			9/11/26	9/15/26	1	184.00	LF	IS044W290.3 - I-44 WB @ I-55 Interchange					>Installed Additional Conduit between IPB385 (UIP) and IPB701 - 184 LF
			9/14/26	9/15/26	1	292.00	LF	IS044W290.3 - I-44 WB @ I-55 Interchange					>Installed Remaining 292LF of 2" Pushed Fiber Conduit between IPB385 (UIP) and IPB701
				9/15/26	2	108.00	LF	IS064E029.2 - EB I-64 E/O Clayton Rd					>Installed 2" Pushed East of EPB901 towards EPB902 - 108 LF
0450	9109903	MISC. ITS	9/2/26	9/9/26	1	60.00	LF	IS044E288.9 - I-44 EB @ Compton Ave					-Underground Work at CCTV Site IS044E288.9 - I-44 EB @ Compton Ave >Installed 2" Power Conduit from CCTV Site to Ameren Poles -60 LF 2" Trenched HDPE
				9/9/26	2	350.00	LF	IS044W285.2 - I-44 WB @ Southwest Ave					-Underground Work at CCTV Site IS044W285.2 - I-44 WB @ Southwest Ave >Installed 2" Trenched HDPE from IPB402 to IPB401 - 350 LF
			9/4/26	9/9/26	1	20.00	LF	IS044E288.9 EB I-44 @ Compton Ave					-Underground Work at EB I-44 @ Compton Ave - IS044E288.9 >Installed 2" HDPE Trenched from Pull box to Power Supply - 20 LF
			9/9/26	9/14/26	1	154.00	LF	IS044W290.3 - I-44 WB @ I-55 Interchange					>Installed 2" Pushed HDPE Conduit for Fiber between IPB385 and IPB701 - 154 LF
			9/14/26	9/15/26	1	338.00	LF	IS064E029.2 - EB I-64 E/O Clayton Rd					>Installed 2" Trenched from Power Supply to future location of EPB901 - 338 LF

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

Line Item Adjustments by Estimate

Contract ID: 260320-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0184	0280	MISC. ITS	Construction Stockpile STMI		5	Aug 3, 2026	SYSTEM	$299,878.74	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$299,878.74**	
			Construction Stockpile STMI - Total					**$299,878.74**	
	0280 - Total							**$299,878.74**	
	0290	MISC. ITS	Construction Stockpile STMI		5	Aug 3, 2026	SYSTEM	$6,921.18	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,921.18**	
			Construction Stockpile STMI - Total					**$6,921.18**	
	0290 - Total							**$6,921.18**	
	0340	MISC. ITS	Material		6	Aug 17, 2026	SYSTEM	($6,370.00)	
					7	Sep 2, 2026	SYSTEM	($19,110.00)	
				- Total				**($25,480.00)**	
			Material - Total					**($25,480.00)**	
			MaterialCredit		7	Sep 2, 2026	SYSTEM	$6,370.00	
					8	Sep 16, 2026	SYSTEM	$19,110.00	
				- Total				**$25,480.00**	
			MaterialCredit - Total					**$25,480.00**	
	0340 - Total							**$0.00**	
	0350	MISC. ITS	Material		6	Aug 17, 2026	SYSTEM	($3,700.00)	
					7	Sep 2, 2026	SYSTEM	($11,100.00)	
				- Total				**($14,800.00)**	
			Material - Total					**($14,800.00)**	
			MaterialCredit		7	Sep 2, 2026	SYSTEM	$3,700.00	
					8	Sep 16, 2026	SYSTEM	$11,100.00	
				- Total				**$14,800.00**	
			MaterialCredit - Total					**$14,800.00**	
	0350 - Total							**$0.00**	
	0430	MISC. ITS	Material		5	Aug 3, 2026	SYSTEM	($3,150.00)	
					6	Aug 17, 2026	SYSTEM	($3,150.00)	
					7	Sep 2, 2026	SYSTEM	($19,827.50)	
				- Total				**($26,127.50)**	
			Material - Total					**($26,127.50)**	
			MaterialCredit		6	Aug 17, 2026	SYSTEM	$3,150.00	
					7	Sep 2, 2026	SYSTEM	$3,150.00	
					8	Sep 16, 2026	SYSTEM	$19,827.50	
				- Total				**$26,127.50**	
			MaterialCredit - Total					**$26,127.50**	
	0430 - Total							**$0.00**	
	0440	MISC. ITS	Material		7	Sep 2, 2026	SYSTEM	($318.00)	

Line Item Adjustments by Estimate

Contract ID: 260320-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0184	0440	MISC. ITS	Material	**- Total**				**($318.00)**	
			Material - Total					**($318.00)**	
			MaterialCredit		8	Sep 16, 2026	SYSTEM	$318.00	
				- Total				**$318.00**	
			MaterialCredit - Total					**$318.00**	
	0440 - Total							**$0.00**	
	0450	MISC. ITS	Material		5	Aug 3, 2026	SYSTEM	($3,780.00)	
					6	Aug 17, 2026	SYSTEM	($11,316.00)	
					7	Sep 2, 2026	SYSTEM	($31,476.00)	
				- Total				**($46,572.00)**	
			Material - Total					**($46,572.00)**	
			MaterialCredit		6	Aug 17, 2026	SYSTEM	$3,780.00	
					7	Sep 2, 2026	SYSTEM	$11,316.00	
					8	Sep 16, 2026	SYSTEM	$31,476.00	
				- Total				**$46,572.00**	
			MaterialCredit - Total					**$46,572.00**	
	0450 - Total							**$0.00**	
JSL0184 - Total								**$306,799.92**	
Overall - Total								**$306,799.92**	

Contract Adjustments for Contract - 260320-F03

There are no contract adjustments to display for this contract.