

## Contractor's Payment Estimate Summary



Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180921-F02	0001 - See NTP Date for Pay Period Start Date		April 1, 2019	April 2, 2019	PROG	SL	FCJ

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Meyer Electric Company, Inc.	0010233	3513 N Ten Mile Drive	Jefferson City	MO	65109	(57-3)8-93-2	(57-3)8-93-3

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J6Q3284	FAS-S501(085)	ITS improvements	Various	ST LOUIS	in various location in the St. Louis District
J6Q3284	FAS-S501(085)	ITS improvements	Various	ST LOUIS CITY	in various location in the St. Louis District
J6Q3284	FAS-S501(085)	ITS improvements	Various	ST CHARLES	in various location in the St. Louis District

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Substantial Work Complete Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180921						
Execution Date	20181003						
Award Date	20181003						
Notice to Proceed Date	20181105						
Open to Traffic Date	20190321						
Work Begin Date	20190321						
Adjusted Completion Date	20190701						
Original Completion Date	20190701						

Totals by Job Number		To Date	Previous	This estimate
J6Q3284	Participating	\$9,660.00	\$0.00	\$9,660.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	\$9,660.00	\$0.00	\$9,660.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross</b>	\$9,660.00	\$0.00	\$9,660.00

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Totals by Job Number	
<b>Earnings</b>	
Other	
Adjustments	\$0.00
Retainage	\$0.00
Incentive	\$0.00
Disincentive	\$0.00
Liquidated	
Damages	\$0.00
Overrun	
Adjustments	(\$72.00)
<b>Total:</b>	<b>\$9,588.00</b>
<b>Total Payable:</b>	
	<b>\$9,588.00</b>

Total Contract	
180921-F02	
	<b>To Date</b>
	<b>Previous</b>
	<b>This Estimate</b>
Line Item Pay	\$9,660.00
All Adjustments	(\$72.00)
<b>Total</b>	<b>\$9,588.00</b>

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	steink
20190403	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190403	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$523,091.82	\$0.00	\$523,091.82	1.8%

**Contract Adjustments:**

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**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6Q3284	0300	SYSTEM	Overrun	(\$72.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0001 Type: EI Seq No: 1 Desc: Minor Item J6Q3284 /0300 exceeds Overrun Limits. This adjustment applies to DWR Date 03/26/2019.
J6Q3284				<b>(\$72.00)</b>	
Summary				<b>(\$72.00)</b>	

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J6Q3284 /0300 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0001 Prj Nbr: J6Q3284 Line Item Nbr: 0300 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J6Q3284 matl discrepancy /0310 has a deficient tested	steink	Materials is working on these items the contractor is going to provide the info later this week.
Line Item # J6Q3284 matl discrepancy /0120 has a deficient tested	steink	Materials is working on these items the contractor is going to provide the info later this week.
Line Item # J6Q3284 matl discrepancy /0300 has a deficient tested	steink	Materials is working on these items the contractor is going to provide the info later this week.

**All Items, This Estimate:**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J6Q3284	0120	9108811	PULL BOX, PREFORMED CLASS 2	\$1290.00	0.00	1.00	1.00	\$1290.00
	0130	9109100	BASE, CONCRETE	\$1200.00	0.00	2.00	2.00	\$2400.00
	0210	9109902	MISC. INSTALL CONDUIT INTO EXISTING PULL BOX	\$210.00	0.00	3.00	3.00	\$630.00
	0220	9109902	MISC. INTERCEPT CONDUIT WITH PULL BOX	\$950.00	0.00	1.00	1.00	\$950.00
	0230	9109902	MISC. MODIFIED TYPE 7 CABINET	\$3740.00	0.00	1.00	1.00	\$3740.00
	0300	9109903	MISC. CONDUIT, PVC, TRENCH, 2"	\$9.00	0.00	60.00	60.00	\$540.00
	0310	9109903	MISC. CONDUIT, PVC, TRENCH, 3"	\$10.00	0.00	11.00	11.00	\$110.00
J6Q3284								<b>\$9660.00</b>
Summary								<b>\$9660.00</b>

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**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J6Q3284	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	\$8322.00	\$0.00
J6Q3284	0001	0020	6161005	CONSTRUCTION SIGNS	196.00	0.00	\$18.79	\$0.00
J6Q3284	0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	\$135.00	\$0.00
J6Q3284	0001	0040	6161009	FLAG ASSEMBLY	8.00	0.00	\$50.00	\$0.00
J6Q3284	0001	0050	6161010	RELOCATED SIGNS	784.00	0.00	\$1.90	\$0.00
J6Q3284	0001	0060	6161025	CHANNELIZER (TRIM LINE)	22.00	0.00	\$37.39	\$0.00
J6Q3284	0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	\$96.00	\$0.00
J6Q3284	0001	0080	6161040	FLASHING ARROW PANEL	1.00	0.00	\$912.00	\$0.00
J6Q3284	0001	0090	6181000	MOBILIZATION	1.00	0.00	\$24000.00	\$0.00
J6Q3284	0002	0100	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	830.00	0.00	\$2.07	\$0.00
J6Q3284	0002	0110	9108402	WIRE, 2 AWG, BARE NEUTRAL	280.00	0.00	\$2.07	\$0.00
J6Q3284	0002	0120	9108811	PULL BOX, PREFORMED CLASS 2	1.00	1.00	\$1290.00	\$1,290.00
J6Q3284	0002	0130	9109100	BASE, CONCRETE	3.00	2.00	\$1200.00	\$2,400.00
J6Q3284	0002	0140	9109901	MISC. DMS SPARE PARTS	1.00	0.00	\$3811.00	\$0.00
J6Q3284	0002	0150	9109901	MISC. DMS TRAINING	1.00	0.00	\$2420.00	\$0.00
J6Q3284	0002	0160	9109902	MISC. DYNAMIC MESSAGE SIGN RETROFIT	5.00	0.00	\$84500.00	\$0.00
J6Q3284	0002	0170	9109902	MISC. FIBER OPTIC FUSION SPLICE	34.00	0.00	\$47.91	\$0.00
J6Q3284	0002	0180	9109902	MISC. FIBER OPTIC JUMPER SM	12.00	0.00	\$46.67	\$0.00
J6Q3284	0002	0190	9109902	MISC. FIBER OPTIC PIGTAIL SM	12.00	0.00	\$39.36	\$0.00
J6Q3284	0002	0200	9109902	MISC. INSTALL COMMUNICATION EQUIPMENT	3.00	0.00	\$726.00	\$0.00
J6Q3284	0002	0210	9109902	MISC. INSTALL CONDUIT INTO EXISTING PULL BOX	5.00	3.00	\$210.00	\$630.00
J6Q3284	0002	0220	9109902	MISC. INTERCEPT CONDUIT WITH PULL BOX	1.00	1.00	\$950.00	\$950.00
J6Q3284	0002	0230	9109902	MISC. MODIFIED TYPE 7 CABINET	3.00	1.00	\$3740.00	\$3,740.00
J6Q3284	0002	0240	9109902	MISC. RACK-MOUNTED INTERCONNECT CENTER	3.00	0.00	\$1200.00	\$0.00
J6Q3284	0002	0250	9109902	MISC. REMOTE CONTROLLED POWER DISTRIBUTION UNIT	3.00	0.00	\$1280.00	\$0.00

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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J6Q3284	0002	0260	9109902	MISC. REMOVE & SALVAGE POLE MOUNTED CABINET	1.00	0.00	\$600.00	\$0.00
J6Q3284	0002	0270	9109902	MISC. SALVAGE EXISTING SIGN COMPONENTS	5.00	0.00	\$1000.00	\$0.00
J6Q3284	0002	0280	9109902	MISC. SIGN STRUCTURE BASE MESH	2.00	0.00	\$450.00	\$0.00
J6Q3284	0002	0290	9109902	MISC. SIGN STRUCTURE INSPECTION	5.00	0.00	\$2000.00	\$0.00
J6Q3284	0002	0300	9109903	MISC. CONDUIT, PVC, TRENCH, 2"	52.00	60.00	\$9.00	\$540.00
J6Q3284	0002	0310	9109903	MISC. CONDUIT, PVC, TRENCH, 3"	25.00	11.00	\$10.00	\$110.00
J6Q3284	0002	0320	9109903	MISC. DMS CONTROL CABLE	299.00	0.00	\$3.20	\$0.00
J6Q3284	0002	0330	9109903	MISC. REMOVE AND REINSTALL FO CABLE	198.00	0.00	\$3.00	\$0.00
J6Q3284	0002	0340	9109903	MISC. REMOVE AND REINSTALL POWER CABLE	748.00	0.00	\$1.50	\$0.00

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

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J6Q3284	0120	9108811	PULL BOX, PREFORMED CLASS 2	20190322	steink	IS055N195.4	1	EA	209	+	45	0		+	0	0	0	0
			Remarks EPB597															
	0130	9109100	BASE, CONCRETE	20190322	steink	IS055N195.4	1	CUYD	209	+	44	0		+	0	0	0	0
			BASE, CONCRETE	20190327	steink	IS070E222.6	1	CUYD	1002	+	51	0		+	0	0	0	0
	0210	9109902	MISC. ITS	20190326	steink	IPB425	1	EA	1002	+	51	0		+	0	0	0	0
			MISC. ITS			EPB238	1	EA	1002	+	60	0		+	0	0	0	0
			MISC. ITS			IPB596	1	EA	209	+	31	0		+	0	0	0	0
			Remarks I-55 LOCATION															
	0220	9109902	MISC. ITS	20190322	steink	IS055N195.4	1	EA	209	+	45	0		+	0	0	0	0
	0230	9109902	MISC. ITS	20190325	steink	IS055N195.4	1	EA	209	+	44	0		+	0	0	0	0

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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM
J6Q3284	0300	9109903	MISC. ITS	20190322	steink	IS055N195.4	37	LF	209	+	45		0		+	0		0	0	0
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>                      USED 20' FOR CONDUIT TO ITS PULL BOX                      17' FOR THE CONDUIT COMING FROM THE BASE OF THE DMS FOR COMMUNITION CABLE. THIS WAS THE OLD FIBER TO THE NORTH FOR LIGHTCORE.                 </div>																	
			MISC. ITS	20190326	steink	EPB238	11	LF	1002	+	60		0		+	0		0	0	0
			MISC. ITS		steink	IPB425	12	LF	1002	+	51		0		+	0		0	0	0
	0310	9109903	MISC. ITS	20190322	steink	IS055195.4	11	LF	209	+	45		0		+	0		0	0	0
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>                      conduit for power                 </div>																	

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field