



Contractor's Payment Estimate Summary

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|-------------------|------------------|------------------|---------------|----------|-----------|
| | 180921-F02 | 0017 | November 16, 2019 | December 1, 2019 | December 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 |
| Final Acceptance Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Contract Items Complete 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 | | | | | | |
| Substantial Work Complete Date | 20190701 | | | | | | |
| Original Completion Date | 20190701 | | | | | | |
| Adjusted Completion Date | 20190701 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|--------------|----------------|-----------------|----------------------|
| J6Q3284 | | To Date | Previous | This estimate |
| Participating | \$514,218.48 | \$510,407.48 | \$3,811.00 | |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 | |
| Total Earnings | \$514,218.48 | \$510,407.48 | \$3,811.00 | |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 | |
| Gross Earnings | \$514,218.48 | \$510,407.48 | \$3,811.00 | |



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| Totals by Job Number | | | | | |
|----------------------|--|---------------------|--|-----------------------|-------------------|
| Other | | \$0.00 | | \$0.00 | \$0.00 |
| Adjustments | | \$0.00 | | \$0.00 | \$0.00 |
| Retainage | | \$0.00 | | \$0.00 | \$0.00 |
| Incentive | | \$0.00 | | \$0.00 | \$0.00 |
| Disincentive | | \$0.00 | | \$0.00 | \$0.00 |
| Liquidated | | \$0.00 | | \$0.00 | \$0.00 |
| Damages | | \$0.00 | | \$0.00 | \$0.00 |
| Overrun | | \$0.00 | | \$0.00 | \$0.00 |
| Adjustments | | \$0.00 | | \$0.00 | \$0.00 |
| Total: | | \$514,218.48 | | \$510,407.48 | \$3,811.00 |
| | | | | Total Payable: | \$3,811.00 |

| Total Contract | | | | |
|----------------|--|-----------------|---------------------|----------------------|
| 180921-F02 | | To Date | Previous | This Estimate |
| | | Line Item Pay | \$514,218.48 | \$510,407.48 |
| | | All Adjustments | \$0.00 | \$0.00 |
| | | Total | \$514,218.48 | \$510,407.48 |
| | | | | \$3,811.00 |

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 |
|---------------|--|---------|
| 20191202 | Generated and Approved (and should be considered Draft) at the Project Office Level by | steink |
| 20191202 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | silvej1 |
| 20191203 | 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 | (\$8873.34) | \$514,218.48 | 100.0% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



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| | | | | | | | | |
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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 | 0140 | 9109901 | MISC. DMS SPARE PARTS | \$3811.00 | 0.00 | 1.00 | 1.00 | \$3811.00 |
| J6Q3284 | | | | | | | | \$3811.00 |
| Summary | | | | | | | | \$3811.00 |

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 | 1.00 | \$8322.00 | \$8,322.00 |
| J6Q3284 | 0001 | 0020 | 6161005 | CONSTRUCTION SIGNS | 196.00 | 196.00 | \$18.79 | \$3,682.84 |
| J6Q3284 | 0001 | 0030 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 6.00 | \$135.00 | \$810.00 |
| J6Q3284 | 0001 | 0040 | 6161009 | FLAG ASSEMBLY | 8.00 | 8.00 | \$50.00 | \$400.00 |
| J6Q3284 | 0001 | 0050 | 6161010 | RELOCATED SIGNS | 784.00 | 784.00 | \$1.90 | \$1,489.60 |
| J6Q3284 | 0001 | 0060 | 6161025 | CHANNELIZER (TRIM LINE) | 22.00 | 22.00 | \$37.39 | \$822.58 |
| J6Q3284 | 0001 | 0070 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 14.00 | 14.00 | \$96.00 | \$1,344.00 |
| J6Q3284 | 0001 | 0080 | 6161040 | FLASHING ARROW PANEL | 1.00 | 1.00 | \$912.00 | \$912.00 |
| J6Q3284 | 0001 | 0090 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$24000.00 | \$24,000.00 |
| J6Q3284 | 0002 | 0100 | 9108202 | CABLE, 2 AWG, 1 CONDUCTOR, POWER | 630.00 | 630.00 | \$2.07 | \$1,304.10 |
| J6Q3284 | 0002 | 0110 | 9108402 | WIRE, 2 AWG, BARE NEUTRAL | 210.00 | 210.00 | \$2.07 | \$434.70 |
| J6Q3284 | 0002 | 0120 | 9108811 | PULL BOX, PREFORMED CLASS 2 | 1.00 | 1.00 | \$1290.00 | \$1,290.00 |
| J6Q3284 | 0002 | 0130 | 9109100 | BASE, CONCRETE | 2.00 | 2.00 | \$1200.00 | \$2,400.00 |
| J6Q3284 | 0002 | 0140 | 9109901 | MISC. DMS SPARE PARTS | 1.00 | 1.00 | \$3811.00 | \$3,811.00 |
| J6Q3284 | 0002 | 0150 | 9109901 | MISC. DMS TRAINING | 1.00 | 1.00 | \$2420.00 | \$2,420.00 |
| J6Q3284 | 0002 | 0160 | 9109902 | MISC. DYNAMIC MESSAGE SIGN RETROFIT | 5.00 | 5.00 | \$84500.00 | \$422,500.00 |
| J6Q3284 | 0002 | 0170 | 9109902 | MISC. FIBER OPTIC FUSION SPLICE | 28.00 | 28.00 | \$47.91 | \$1,341.48 |
| J6Q3284 | 0002 | 0180 | 9109902 | MISC. FIBER OPTIC JUMPER SM | 6.00 | 6.00 | \$46.67 | \$280.02 |
| J6Q3284 | 0002 | 0190 | 9109902 | MISC. FIBER OPTIC PIGTAIL SM | 6.00 | 6.00 | \$39.36 | \$236.16 |
| J6Q3284 | 0002 | 0200 | 9109902 | MISC. INSTALL COMMUNICATION EQUIPMENT | 2.00 | 2.00 | \$726.00 | \$1,452.00 |
| J6Q3284 | 0002 | 0210 | 9109902 | MISC. INSTALL CONDUIT INTO EXISTING PULL | 3.00 | 3.00 | \$210.00 | \$630.00 |



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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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| | | | | BOX | | | | |
| 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 | 2.00 | 2.00 | \$3740.00 | \$7,480.00 |
| J6Q3284 | 0002 | 0240 | 9109902 | MISC. RACK-MOUNTED INTERCONNECT CENTER | 2.00 | 2.00 | \$1200.00 | \$2,400.00 |
| J6Q3284 | 0002 | 0250 | 9109902 | MISC. REMOTE CONTROLLED POWER DISTRIBUTION UNIT | 2.00 | 2.00 | \$1280.00 | \$2,560.00 |
| J6Q3284 | 0002 | 0260 | 9109902 | MISC. REMOVE & SALVAGE POLE MOUNTED CABINET | 1.00 | 1.00 | \$600.00 | \$600.00 |
| J6Q3284 | 0002 | 0270 | 9109902 | MISC. SALVAGE EXISTING SIGN COMPONENTS | 5.00 | 5.00 | \$1000.00 | \$5,000.00 |
| J6Q3284 | 0002 | 0280 | 9109902 | MISC. SIGN STRUCTURE BASE MESH | 3.00 | 3.00 | \$450.00 | \$1,350.00 |
| J6Q3284 | 0002 | 0290 | 9109902 | MISC. SIGN STRUCTURE INSPECTION | 5.00 | 5.00 | \$2000.00 | \$10,000.00 |
| J6Q3284 | 0002 | 0300 | 9109903 | MISC. CONDUIT, PVC, TRENCH, 2" | 52.00 | 52.00 | \$9.00 | \$468.00 |
| J6Q3284 | 0002 | 0310 | 9109903 | MISC. CONDUIT, PVC, TRENCH, 3" | 11.00 | 11.00 | \$10.00 | \$110.00 |
| J6Q3284 | 0002 | 0320 | 9109903 | MISC. DMS CONTROL CABLE | 650.00 | 650.00 | \$3.20 | \$2,080.00 |
| J6Q3284 | 0002 | 0330 | 9109903 | MISC. REMOVE AND REINSTALL FO CABLE | 156.00 | 156.00 | \$3.00 | \$468.00 |
| J6Q3284 | 0002 | 0340 | 9109903 | MISC. REMOVE AND REINSTALL POWER CABLE | 580.00 | 580.00 | \$1.50 | \$870.00 |

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 | 0140 | 9109901 | MISC. ITS | 20191120 | steink | signal shop | 1 | LS | 1 | + | 0 | 0 | + | 0 | 0 | 0 | 0 | 0 |

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
| | | |