



# Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Created Date      | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190419-G04  | 0013            | December 2, 2019 | December 15, 2019 | December 16, 2019 | Progress      |

**Prepared For:**

**Ewing Signal Construction, LLC**  
1730 N Gregory Drive  
Nixa, MO 65714  
(417)724-9405FAX

**Prepared By:**

**Springfield Project Office**  
2549 Mayfair Avenue  
Springfield, MO 65803

Contract Information

| Project Number | Federal Proj. Number | Project Description                             | Route  | County | Location of Work                                     |
|----------------|----------------------|---|--------|--------|--|
| J8P3137        | FAS S602(4)          | Add intelligent transportation system equipment | 60, 65 | GREENE | at various locations in the urban Southwest District |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date   |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|--------------------------|
| \$877,889.25             | (\$8,336.60)            | \$869,552.65            | 95.79%                                | December 1, 2019         | December 1, 2019        | Nov 27, 2019 12:00:10 PM |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J8P3137        |                  |            |                 |

**Contract Total Pay For Estimate No. 0013**

|  | To Date             | Previous            | This Estimate     |
|--|---------------------|---------------------|-------------------|
| 190419-G04                                   |                     |                     |                   |
| Total Earnings                               | \$832,942.92        | \$823,559.27        | \$9,383.65        |
| Total Adjustments                            | \$0.00              | \$0.00              | \$0.00            |
|  | <b>\$839,697.92</b> | <b>\$830,314.27</b> |                   |
| <b>Contract Total Payable This Estimate:</b> |                     |                     | <b>\$9,383.65</b> |

| Approval Date     |  | By User |
|-------------------|--|---------|
| December 16, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by | EARLST  |



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| Approval Date     | By User   |
|-------------------|---|
| December 16, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd |
| December 17, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1                 |

| Totals by Job Numbers                       |  |                     |                     |                   |
|---|--|---------------------|---------------------|-------------------|
| J8P3137                                     |  | To Date             | Previous            | This Estimate     |
|   | Participating  | \$832,942.92        | \$823,559.27        | \$9,383.65        |
|   | Non-Participating  | \$0.00              | \$0.00              | \$0.00            |
|   | <b>Total Earnings</b>  | <b>\$839,697.92</b> | <b>\$830,314.27</b> | <b>\$9,383.65</b> |
|   | *Stockpiled Materials*   | \$1,103.77          | \$1,103.77          | 0                 |
|   | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                     |                     |                   |
|   | *Line Item Adjustments*  | \$3,800.00          | \$3,800.00          | \$0.00            |
|   | *Line Item Adjustments are included in the Participating or Non-Participating amounts* |                     |                     |                   |
|   | Contract Adjustments   | \$0.00              | \$0.00              | \$0.00            |
|   | Incentive  | \$0.00              | \$0.00              | \$0.00            |
|   | Disincentive   | \$0.00              | \$0.00              | \$0.00            |
|   | Liquidated Damages   | \$0.00              | \$0.00              | \$0.00            |
|   | Overrun Adjustments  | \$0.00              | (\$5,680.40)        | \$5,680.40        |
|   | <b>Totals:</b>   | <b>\$839,697.92</b> | <b>\$830,314.27</b> |                   |
| <b>Project Total Payable This Estimate:</b> |  |                     |                     | <b>\$9,383.65</b> |

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

No Data Available

**Items Paid This Estimate Period**

| Project No. | Line No. | Item Code | Description | Unit Price  | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity ( This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|-------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J8P3137     | 0030     | 6161005   |             | \$6.50      | SQFT | 0.00                        | 464.00                       | 0.00                              | 464.00           | \$0.00               |
|             | 0050     | 6161025   |             | \$21.00     | EA   | 0.00                        | 30.00                        | 0.00                              | 30.00            | \$0.00               |
|             | 0070     | 6181000   |             | \$17,650.00 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |



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**Items Paid This Estimate Period**

| Project No. | Line No. | Item Code | Description   | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity ( This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|---|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J8P3137     | 0090     | 7079902   | MISC. CONDUIT SYSTEM ON STRUCTURE                           | \$8,500.00 | EA   | 0.00                        | 4.00                         | 0.00                              | 4.00             | \$0.00               |
|             | 0100     | 6061060   |   | \$44.50    | LF   | 0.00                        | 225.00                       | 0.00                              | 225.00           | \$0.00               |
|             | 0110     | 6061080   |   | \$1,050.00 | EA   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0120     | 6063014   |   | \$2,750.00 | EA   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0130     | 9024295   |   | \$5,550.00 | EA   | 0.00                        | 7.00                         | 0.00                              | 7.00             | \$0.00               |
|             | 0140     | 9025200   |   | \$5.45     | LF   | 0.00                        | 71,672.00                    | 55.00                             | 71,727.00        | \$299.75             |
|             | 0150     | 9025300   |   | \$19.50    | LF   | 0.00                        | 10.00                        | 0.00                              | 10.00            | \$0.00               |
|             | 0160     | 9027200   |   | \$12.50    | LF   | 0.00                        | 6,012.00                     | 15.00                             | 6,027.00         | \$187.50             |
|             | 0170     | 9028206   |   | \$1.60     | LF   | 0.00                        | 7,320.00                     | 1,170.00                          | 8,490.00         | \$1,872.00           |
|             | 0180     | 9028350   |   | \$1.20     | LF   | 0.00                        | 430.00                       | 5.00                              | 435.00           | \$6.00               |
|             | 0190     | 9028811   |   | \$750.00   | EA   | 0.00                        | 85.00                        | 3.00                              | 88.00            | \$2,250.00           |
|             | 0200     | 9028816   |   | \$1,150.00 | EA   | 0.00                        | 12.00                        | 0.00                              | 12.00            | \$0.00               |
|             | 0210     | 9103700   |   | \$1,785.00 | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0220     | 9103713   |   | \$2,790.00 | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0230     | 9103743   |   | \$6,050.00 | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0240     | 9108610   |   | \$2,955.00 | EA   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0260     | 9109902   | MISC. 48 PORT FIBER DISTRIBUTION UNIT (IN EXISTING CABINET) | \$1,050.00 | EA   | 0.00                        | 8.00                         | 2.00                              | 10.00            | \$2,100.00           |
|             | 0280     | 9109902   | MISC. ETHERNET CABLE (CAT 6)                                | \$1.60     | EA   | 0.00                        | 1,791.00                     | 624.00                            | 2,415.00         | \$998.40             |
|             | 0290     | 9109902   | MISC. EXISTING SERVICE INTERCEPT                            | \$655.00   | EA   | 0.00                        | 3.00                         | 2.00                              | 5.00             | \$1,310.00           |
|             | 0300     | 9109902   | MISC. INSTALL MODOT FURNISHED ETHERNET SWITCH, HARDENED     | \$360.00   | EA   | 0.00                        | 6.00                         | 1.00                              | 7.00             | \$360.00             |



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### Items Paid This Estimate Period

| Project No.                                       | Line No. | Item Code | Description                                      | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity ( This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|--|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J8P3137   | 0310     | 9109902   | MISC. ITS CABINET POWER PANEL                    | \$465.00   | EA   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|   | 0320     | 9109902   | MISC. POLE MOUNT ITS CABINET                     | \$4,220.00 | EA   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|   | 0330     | 9109903   | MISC. FIBER OPTIC CABLE, 24 - FIBER, SINGLE MODE | \$1.50     | LF   | 0.00                        | 80,369.00                    | 0.00                              | 80,369.00        | \$0.00               |
|   | 0340     | 9109903   | MISC. REMOVE, FIBER OPTIC CABLE                  | \$0.50     | LF   | 0.00                        | 1,365.00                     | 0.00                              | 1,365.00         | \$0.00               |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |  |            |      |                             |                              |                                   |                  | <b>\$9,383.65</b>    |

### Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description                       | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price  | Amount Paid to Date |
|-------------|----------|----------|-----------|-----------------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J8P3137     | 0001     | 0020     | 6123000A  |                                   | -1.00            | 1            | EA   | 0.00             | \$8,035.00  | \$0.00              |
|             | 0001     | 0030     | 6161005   |                                   | 272.00           | 192          | SQFT | 464.00           | \$6.50      | \$3,016.00          |
|             | 0001     | 0040     | 6161010   |                                   | 0.00             | 1344         | SQFT | 0.00             | \$10.25     | \$0.00              |
|             | 0001     | 0050     | 6161025   |                                   | 0.00             | 30           | EA   | 30.00            | \$21.00     | \$630.00            |
|             | 0001     | 0060     | 6161099   |                                   | 0.00             | 1            | EA   | 0.00             | \$3,675.00  | \$0.00              |
|             | 0001     | 0070     | 6181000   |                                   | 0.00             | 1            | LS   | 1.00             | \$17,650.00 | \$17,650.00         |
|             | 0001     | 0080     | 6274000   |                                   | 0.00             | 1            | LS   | 0.00             | \$6,750.00  | \$0.00              |
|             | 0001     | 0090     | 7079902   | MISC. CONDUIT SYSTEM ON STRUCTURE | 0.00             | 4            | EA   | 4.00             | \$8,500.00  | \$34,000.00         |
|             | 0010     | 0100     | 6061060   |                                   | 0.00             | 225          | LF   | 225.00           | \$44.50     | \$10,012.50         |
|             | 0010     | 0110     | 6061080   |                                   | 0.00             | 1            | EA   | 1.00             | \$1,050.00  | \$1,050.00          |



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**Total Paid / All Items / All Estimates**

| Project No. | Category | Line No. | Item Code | Description   | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J8P3137     | 0010     | 0120     | 6063014   |   | 0.00             | 1            | EA   | 1.00             | \$2,750.00 | \$2,750.00          |
|             | 0030     | 0130     | 9024295   |   | 0.00             | 7            | EA   | 7.00             | \$5,550.00 | \$38,850.00         |
|             | 0030     | 0140     | 9025200   |   | 0.00             | 71727        | LF   | 71,727.00        | \$5.45     | \$390,912.15        |
|             | 0030     | 0150     | 9025300   |   | 0.00             | 10           | LF   | 10.00            | \$19.50    | \$195.00            |
|             | 0030     | 0160     | 9027200   |   | 0.00             | 6027         | LF   | 6,027.00         | \$12.50    | \$75,337.50         |
|             | 0030     | 0170     | 9028206   |   | 1,170.00         | 7320         | LF   | 8,490.00         | \$1.60     | \$13,584.00         |
|             | 0030     | 0180     | 9028350   |   | 0.00             | 435          | LF   | 435.00           | \$1.20     | \$522.00            |
|             | 0030     | 0190     | 9028811   |   | 3.00             | 85           | EA   | 88.00            | \$750.00   | \$66,000.00         |
|             | 0030     | 0200     | 9028816   |   | 0.00             | 12           | EA   | 12.00            | \$1,150.00 | \$13,800.00         |
|             | 0050     | 0210     | 9103700   |   | 0.00             | 2            | EA   | 2.00             | \$1,785.00 | \$3,570.00          |
|             | 0050     | 0220     | 9103713   |   | 0.00             | 2            | EA   | 2.00             | \$2,790.00 | \$5,580.00          |
|             | 0050     | 0230     | 9103743   |   | 0.00             | 2            | EA   | 2.00             | \$6,050.00 | \$12,100.00         |
|             | 0050     | 0240     | 9108610   |   | -2.00            | 3            | EA   | 1.00             | \$2,955.00 | \$2,955.00          |
|             | 0050     | 0250     | 9108621   |   | -1.00            | 1            | EA   | 0.00             | \$4,690.00 | \$0.00              |
|             | 0050     | 0260     | 9109902   | MISC. 48 PORT FIBER DISTRIBUTION UNIT (IN EXISTING CABINET) | 2.00             | 8            | EA   | 10.00            | \$1,050.00 | \$10,500.00         |
|             | 0050     | 0270     | 9109902   | MISC. 6 PORT FIBER PATCH PANEL                              | 0.00             | 2            | EA   | 0.00             | \$210.00   | \$0.00              |
|             | 0050     | 0280     | 9109902   | MISC. ETHERNET CABLE (CAT 6)                                | 624.00           | 1791         | EA   | 2,415.00         | \$1.60     | \$3,864.00          |
|             | 0050     | 0290     | 9109902   | MISC. EXISTING SERVICE INTERCEPT                            | 2.00             | 3            | EA   | 5.00             | \$655.00   | \$3,275.00          |



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**Total Paid / All Items / All Estimates**

| Project No. | Category | Line No. | Item Code | Description   | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J8P3137     | 0050     | 0300     | 9109902   | MISC. INSTALL MODOT FURNISHED ETHERNET SWITCH, HARDENED | 0.00             | 7            | EA   | 7.00             | \$360.00   | \$2,520.00          |
|             | 0050     | 0310     | 9109902   | MISC. ITS CABINET POWER PANEL                           | 0.00             | 1            | EA   | 1.00             | \$465.00   | \$465.00            |
|             | 0050     | 0320     | 9109902   | MISC. POLE MOUNT ITS CABINET                            | 0.00             | 1            | EA   | 1.00             | \$4,220.00 | \$4,220.00          |
|             | 0050     | 0330     | 9109903   | MISC. FIBER OPTIC CABLE, 24 - FIBER, SINGLE MODE        | 0.00             | 84594        | LF   | 80,369.00        | \$1.50     | \$120,553.50        |
|             | 0050     | 0340     | 9109903   | MISC. REMOVE, FIBER OPTIC CABLE                         | 0.00             | 1365         | LF   | 1,365.00         | \$0.50     | \$682.50            |

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

| Project | Line No. | Item Code | Description                               | Location | DWR Date | User ID | Qty   | Unit | From Station / LogMile | To Station / LogMile |
|---------|----------|-----------|---|----------|----------|---------|-------|------|------------------------|----------------------|
| J8P3137 | 0140     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE   |          | 12/13/19 | earlst  | 55.00 | LF   |                        |                      |
|         | 0160     | 9027200   | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE   |          | 12/13/19 | earlst  | 15.00 | LF   |                        |                      |
|         | 0180     | 9028350   | FIBER OPTIC CABLE, 6 - FIBER, SINGLE MODE |          | 12/13/19 | earlst  | 5.00  | LF   |                        |                      |
|         | 0190     | 9028811   | PULL BOX, PREFORMED CLASS 2               |          | 12/13/19 | earlst  | 1.00  | EA   |                        |                      |
|         | 0260     | 9109902   | MISC.                                     |          | 12/13/19 | earlst  | 2.00  | EA   |                        |                      |
|         | 0300     | 9109902   | MISC.                                     |          | 12/13/19 | earlst  | 1.00  | EA   |                        |                      |