



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: June 30, 2020

Progress Estimate Number 1	Contract ID 200417-D01 Prime Contractor Meyer Electric Company, Inc.	Pay Period Start See NTP Date Pay Period End June 30, 2020	Original Contract Amount \$881,012.00 Net Change Order Amount \$0.00 Current Contract Amount \$881,012.00
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Approval Date	By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by rennic
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by niemej1
July 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		16.87%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200417-D01			
Total Posted Items Pay	\$148,656.00	\$0.00	\$148,656.00
Gross Item Adjustments	(\$82,806.00)	\$0.00	(\$82,806.00)
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
		\$0.00	\$65,850.00
Contract Total Payable This Estimate:	\$65,850.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3427	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	57	\$342.00
	0050	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$40.000	3	\$120.00
	0060	6161009	FLAG ASSEMBLY	EA	\$20.000	2	\$40.00
	0070	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	95	\$1,900.00
	0080	6161040	FLASHING ARROW PANEL	EA	\$1,100.000	2	\$2,200.00
	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$5,500.000	2	\$11,000.00
	0120	6181000	MOBILIZATION	LS	\$118,000.000	0.5	\$59,000.00
	0130	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	LF	\$8.000	8,121	\$64,968.00
	0140	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	LF	\$13.000	172	\$2,236.00
	0160	9108811	PULL BOX, PREFORMED CLASS 2	EA	\$1,300.000	4	\$5,200.00
	0170	9108816	PULL BOX, PREFORMED CLASS 5	EA	\$1,650.000	1	\$1,650.00
Project J5P3427 - Total							\$148,656.00
Overall - Total							\$148,656.00

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
J5P3427	0040	CONSTRUCTION SIGNS	Material			-57	\$6.00	(\$342.00)
	0050	ADVANCED WARNING RAIL SYSTEM	Material			-3	\$40.00	(\$120.00)
	0060	FLAG ASSEMBLY	Material			-2	\$20.00	(\$40.00)
	0070	CHANNELIZER (TRIM LINE)	Material			-95	\$20.00	(\$1,900.00)
	0080	FLASHING ARROW PANEL	Material			-2	\$1,100.00	(\$2,200.00)
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	Material			-2	\$5,500.00	(\$11,000.00)



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Progress Estimate Number 1			Contract ID Prime Contractor		200417-D01 Meyer Electric Company, Inc.	Pay Period Start Pay Period End	See NTP Date June 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$881,012.00 \$0.00 \$881,012.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3427		INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED							
	0130	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material				-8,121	\$8.00	(\$64,968.00)
	0140	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Material				-172	\$13.00	(\$2,236.00)
Total									(\$82,806.00)



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on July 2, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3427	FAS-S402(042)	Fiber Interconnect	Various	BOONE	in Columbia
Totals by Job Numbers					
J5P3427			This Estimate	Previous	To Date
	Posted Item Pay		\$148,656.00	\$0.00	\$148,656.00
	Gross Item Adjustments		(\$82,806.00)	\$0.00	(\$82,806.00)
	Gross Item Pay		\$65,850.00	\$0.00	\$65,850.00
	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



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on July 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3427, Item 6161005, Project Item Line Number 0040, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certifications for material	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3427, Item 6161008, Project Item Line Number 0050, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certifications for material	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3427, Item 6161009, Project Item Line Number 0060, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certifications for material	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3427, Item 6161025, Project Item Line Number 0070, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certifications for material	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3427, Item 6161040, Project Item Line Number 0080, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certifications for material	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3427, Item 6161098A, Project Item Line Number 0090, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certifications for material	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3427, Item 9025200, Project Item Line Number 0130, Material Set 902520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Waiting for certifications for material	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3427, Item 9027200, Project Item Line Number 0140, Material Set 902720096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Waiting for certifications for material	rennic	Acknowledged



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on July 2, 2020

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 Nm.CONTRACT	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)
200417-D01	J5P3427	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$13,852.00	\$0.00
		0001	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	27.00	0.00	27.00	SQYD	0.00	\$120.00	\$0.00
		0001	0030	6086004	CONCRETE SIDEWALK, 4 IN.	26.60	0.00	26.60	SQYD	0.00	\$200.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	496.00	0.00	496.00	SQFT	57.00	\$6.00	\$342.00
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	3.00	\$40.00	\$120.00
		0001	0060	6161009	FLAG ASSEMBLY	17.00	0.00	17.00	EA	2.00	\$20.00	\$40.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	170.00	0.00	170.00	EA	95.00	\$20.00	\$1,900.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,100.00	\$2,200.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0100	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0001	0110	6169902	MISC.TYPE III DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	6.00	0.00	6.00	EA	0.00	\$125.00	\$0.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$118,000.00	\$59,000.00
		0030	0130	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	42,833.00	0.00	42,833.00	LF	8,121.00	\$8.00	\$64,968.00
		0030	0140	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	8,428.00	0.00	8,428.00	LF	172.00	\$13.00	\$2,236.00
		0050	0150	9108353	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	57,760.00	0.00	57,760.00	LF	0.00	\$2.10	\$0.00
		0050	0160	9108811	PULL BOX, PREFORMED CLASS 2	59.00	0.00	59.00	EA	4.00	\$1,300.00	\$5,200.00
		0050	0170	9108816	PULL BOX, PREFORMED CLASS 5	23.00	0.00	23.00	EA	1.00	\$1,650.00	\$1,650.00
		0050	0180	9109902	MISC.EXTERNAL RIGID CONDUIT ENTRY	3.00	0.00	3.00	EA	0.00	\$500.00	\$0.00
		0070	0190	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$14,800.00	\$0.00
		0070	0200	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$13,220.00	\$0.00
Project J5P3427 - Total Value Posted to Date as of Report Generated Date												\$148,656.00
200417-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$148,656.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on July 2, 2020

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

Project: J5P3427

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0040	6161005	CONSTRUCTION SIGNS	6/22/20	6/30/20	57.00	SQFT	2 full sized road work and 1 shoulder work and one small roll up roadwork					
0050	6161008	ADVANCED WARNING RAIL SYSTEM	6/22/20	6/30/20	3.00	EA	2 road work and 1 shoulder work					
0060	6161009	FLAG ASSEMBLY	6/22/20	6/30/20	2.00	EA	on road work					
0070	6161025	CHANNELIZER (TRIM LINE)	6/22/20	6/30/20	95.00	EA	all over					
0080	6161040	FLASHING ARROW PANEL	6/22/20	6/30/20	2.00	EA	in lay down lot					
0090	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/22/20	6/30/20	2.00	EA	have been out for a week					
0120	6181000	MOBILIZATION	6/30/20	6/30/20	0.50	LS	reached 10% completed					
0130	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	6/23/20	6/30/20	18.00	LF	PB 44 TO PB 45					
			6/30/20	6/30/20	1,279.00	LF	PB 43 TO PB 44					
			6/30/20	6/30/20	1,312.00	LF	EX15-1 TO PB 43					
			6/24/20	6/30/20	887.00	LF	PB 46 TO PB 47					
			6/30/20	6/30/20	997.00	LF	PB 47 TO PB 48					
			6/30/20	6/30/20	1,365.00	LF	PB 45 TO PB 46					
			6/26/20	6/30/20	1,017.00	LF	PB 49 TO PB 50					
			6/30/20	6/30/20	1,246.00	LF	PB 50 TO PB 51					
0140	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	6/23/20	6/30/20	68.00	LF	PB 44 TO PB 45					
			6/24/20	6/30/20	37.00	LF	PB 47 TO PB 48					
			6/26/20	6/30/20	21.00	LF	PB 50 TO PB 51					
			6/30/20	6/30/20	46.00	LF	PB 49 TO PB 50					
0160	9108811	PULL BOX, PREFORMED CLASS 2	6/29/20	6/30/20	3.00	EA	PB 43, 44, 46					
			6/30/20	6/30/20	1.00	EA	PB 50					
0170	9108816	PULL BOX, PREFORMED CLASS 5	6/30/20	6/30/20	1.00	EA	PB 45					

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	CONSTRUCTION SIGNS	Material		1	Jun 30, 2020	SYSTEM	(\$342.00)	
			- Total				(\$342.00)	
	Material - Total						(\$342.00)	
0040 - Total							(\$342.00)	
0050	ADVANCED WARNING RAIL SYSTEM	Material		1	Jun 30, 2020	SYSTEM	(\$120.00)	
			- Total				(\$120.00)	
	Material - Total						(\$120.00)	
0050 - Total							(\$120.00)	
0060	FLAG ASSEMBLY	Material		1	Jun 30, 2020	SYSTEM	(\$40.00)	
			- Total				(\$40.00)	
	Material - Total						(\$40.00)	
0060 - Total							(\$40.00)	
0070	CHANNELIZER (TRIM LINE)	Material		1	Jun 30, 2020	SYSTEM	(\$1,900.00)	
			- Total				(\$1,900.00)	
	Material - Total						(\$1,900.00)	
0070 - Total							(\$1,900.00)	
0080	FLASHING ARROW PANEL	Material		1	Jun 30, 2020	SYSTEM	(\$2,200.00)	
			- Total				(\$2,200.00)	
	Material - Total						(\$2,200.00)	
0080 - Total							(\$2,200.00)	
0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Jun 30, 2020	SYSTEM	(\$11,000.00)	
			- Total				(\$11,000.00)	
	Material - Total						(\$11,000.00)	
0090 - Total							(\$11,000.00)	
0130	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		1	Jun 30, 2020	SYSTEM	(\$64,968.00)	
			- Total				(\$64,968.00)	
	Material - Total						(\$64,968.00)	
0130 - Total							(\$64,968.00)	
0140	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Material		1	Jun 30, 2020	SYSTEM	(\$2,236.00)	
			- Total				(\$2,236.00)	
	Material - Total						(\$2,236.00)	
0140 - Total							(\$2,236.00)	
Overall - Total							(\$82,806.00)	