



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 2, 2021

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 15 | Contract ID 200417-D01 Prime Contractor Meyer Electric Company, Inc. | Pay Period Start February 16, 2021 Pay Period End March 1, 2021 | Original Contract Amount \$881,012.00 Net Change Order Amount (\$10,855.07) Current Contract Amount \$870,156.93 |
|---------------------------------------|---|--|---|

| Approval Date | | By User |
|---------------|--|---------|
| March 2, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | rennic |
| March 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | niemej1 |
| March 3, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020 | December 1, 2020 | November 25, 2020 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | May 6, 2020 | May 6, 2020 | |
| Letting Date | April 17, 2020 | April 17, 2020 | |
| Notice to Proceed Date | June 8, 2020 | June 8, 2020 | |
| Open to Traffic Date | November 25, 2020 | November 25, 2020 | |
| Work Began Date | June 23, 2020 | June 23, 2020 | |

Contract Total Pay For Estimate No. 15

| | This Estimate | Previous | To Date |
|--|---------------|--------------|--------------|
| 200417-D01 | | | |
| Total Posted Items Pay | \$0.00 | \$870,156.93 | \$870,156.93 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | | \$870,156.93 | \$870,156.93 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on March 3, 2021

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

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J5P3427 | Posted Item Pay | \$0.00 | \$870,156.93 | \$870,156.93 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$870,156.93 | \$870,156.93 |
| | 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 March 3, 2021

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**

Report Generated on March 3, 2021

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 | 1.00 | \$13,852.00 | \$13,852.00 |
| | | 0001 | 0020 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 27.00 | -20.00 | 7.00 | SQYD | 7.00 | \$120.00 | \$840.00 |
| | | 0001 | 0030 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 26.60 | -20.00 | 6.60 | SQYD | 6.60 | \$200.00 | \$1,320.00 |
| | | 0001 | 0040 | 6161005 | CONSTRUCTION SIGNS | 496.00 | -8.00 | 488.00 | SQFT | 488.00 | \$6.00 | \$2,928.00 |
| | | 0001 | 0050 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$40.00 | \$240.00 |
| | | 0001 | 0060 | 6161009 | FLAG ASSEMBLY | 17.00 | 0.00 | 17.00 | EA | 17.00 | \$20.00 | \$340.00 |
| | | 0001 | 0070 | 6161025 | CHANNELIZER (TRIM LINE) | 170.00 | 0.00 | 170.00 | EA | 170.00 | \$20.00 | \$3,400.00 |
| | | 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 | -4.00 | 0.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0110 | 6169902 | MISC.TYPE III DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$125.00 | \$750.00 |
| | | 0001 | 0120 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$118,000.00 | \$118,000.00 |
| | | 0030 | 0130 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 42,833.00 | -1,905.00 | 40,928.00 | LF | 40,928.00 | \$8.00 | \$327,424.00 |
| | | 0030 | 0140 | 9027200 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | 8,428.00 | -985.00 | 7,443.00 | LF | 7,443.00 | \$13.00 | \$96,759.00 |
| | | 0050 | 0150 | 9108353 | FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE | 57,760.00 | -3,430.00 | 54,330.00 | LF | 54,330.00 | \$2.10 | \$114,093.00 |
| | | 0050 | 0160 | 9108811 | PULL BOX, PREFORMED CLASS 2 | 59.00 | -5.00 | 54.00 | EA | 54.00 | \$1,300.00 | \$70,200.00 |
| | | 0050 | 0170 | 9108816 | PULL BOX, PREFORMED CLASS 5 | 23.00 | 0.00 | 23.00 | EA | 23.00 | \$1,650.00 | \$37,950.00 |
| | | 0050 | 0180 | 9109902 | MISC.EXTERNAL RIGID CONDUIT ENTRY | 3.00 | -1.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0070 | 0190 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,800.00 | \$14,800.00 |
| | | 0070 | 0200 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$13,220.00 | \$13,220.00 |
| | | 0050 | 5001 | 9029902 | MISC.Terminating and Testing Fiber Ends | 0.00 | 552.00 | 552.00 | EA | 552.00 | \$69.92 | \$38,595.84 |
| | | 0050 | 5002 | 9109901 | MISC.Purchase Extra Fiber and delivery | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,245.09 | \$1,245.09 |
| | | Project J5P3427 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 200417-D01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$870,156.93 |



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

Report Generated on March 3, 2021

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

The information below this line are details for Construction Signs (if applicable).

No Data Available



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

Report Generated on March 3, 2021

| 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) | | |
| | | | | 2 | Jul 16, 2020 | SYSTEM | (\$438.00) | | |
| | | | | 3 | Aug 3, 2020 | SYSTEM | (\$438.00) | | |
| | | | | | - Total | | | (\$1,218.00) | |
| | Material - Total | | | | | | | (\$1,218.00) | |
| | CONSTRUCTION SIGNS | MaterialCredit | | | 2 | Jul 16, 2020 | SYSTEM | \$342.00 | |
| | | | | | 3 | Aug 3, 2020 | SYSTEM | \$438.00 | |
| | | | | | 4 | Aug 17, 2020 | SYSTEM | \$438.00 | |
| | | | | | - Total | | | \$1,218.00 | |
| | MaterialCredit - Total | | | | | | | \$1,218.00 | |
| 0040 - Total | | | | | | | \$0.00 | | |
| 0050 | ADVANCED WARNING RAIL SYSTEM | Material | | 1 | Jun 30, 2020 | SYSTEM | (\$120.00) | | |
| | | | | 2 | Jul 16, 2020 | SYSTEM | (\$160.00) | | |
| | | | | 3 | Aug 3, 2020 | SYSTEM | (\$160.00) | | |
| | | | | | - Total | | | (\$440.00) | |
| | Material - Total | | | | | | | (\$440.00) | |
| | ADVANCED WARNING RAIL SYSTEM | MaterialCredit | | | 2 | Jul 16, 2020 | SYSTEM | \$120.00 | |
| | | | | | 3 | Aug 3, 2020 | SYSTEM | \$160.00 | |
| | | | | | 4 | Aug 17, 2020 | SYSTEM | \$160.00 | |
| | | | | | - Total | | | \$440.00 | |
| | MaterialCredit - Total | | | | | | | \$440.00 | |
| 0050 - Total | | | | | | | \$0.00 | | |
| 0060 | FLAG ASSEMBLY | Material | | 1 | Jun 30, 2020 | SYSTEM | (\$40.00) | | |
| | | | | 2 | Jul 16, 2020 | SYSTEM | (\$40.00) | | |
| | | | | 3 | Aug 3, 2020 | SYSTEM | (\$40.00) | | |
| | | | | | - Total | | | (\$120.00) | |
| | Material - Total | | | | | | | (\$120.00) | |
| | FLAG ASSEMBLY | MaterialCredit | | | 2 | Jul 16, 2020 | SYSTEM | \$40.00 | |
| | | | | | 3 | Aug 3, 2020 | SYSTEM | \$40.00 | |
| | | | | | 4 | Aug 17, 2020 | SYSTEM | \$40.00 | |
| | | | | | - Total | | | \$120.00 | |
| | MaterialCredit - Total | | | | | | | \$120.00 | |
| 0060 - Total | | | | | | | \$0.00 | | |
| 0070 | CHANNELIZER (TRIM LINE) | Material | | 1 | Jun 30, 2020 | SYSTEM | (\$1,900.00) | | |
| | | | | 2 | Jul 16, 2020 | SYSTEM | (\$1,900.00) | | |
| | | | | 3 | Aug 3, 2020 | SYSTEM | (\$1,900.00) | | |
| | | | | | - Total | | | (\$5,700.00) | |
| | Material - Total | | | | | | | (\$5,700.00) | |
| | CHANNELIZER (TRIM LINE) | MaterialCredit | | 2 | Jul 16, | SYSTEM | \$1,900.00 | | |



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

Report Generated on March 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|--|-----------------|-----------------------|--|----------------|------------|---------------|---------------|--------|---------------|---------------|--|
| 0070 | CHANNELIZER (TRIM LINE) | MaterialCredit | | | 2020 | | | | | | | |
| | | | | 3 | Aug 3, 2020 | SYSTEM | \$1,900.00 | | | | | |
| | | | | 4 | Aug 17, 2020 | SYSTEM | \$1,900.00 | | | | | |
| | | | | - Total | | | | | | \$5,700.00 | | |
| MaterialCredit - Total | | | | | | | \$5,700.00 | | | | | |
| 0070 - Total | | | | | | | \$0.00 | | | | | |
| 0080 | FLASHING ARROW PANEL | Material | | 1 | Jun 30, 2020 | SYSTEM | (\$2,200.00) | | | | | |
| | | | | 2 | Jul 16, 2020 | SYSTEM | (\$2,200.00) | | | | | |
| | | | | 3 | Aug 3, 2020 | SYSTEM | (\$2,200.00) | | | | | |
| | | | | - Total | | | | | | (\$6,600.00) | | |
| | Material - Total | | | | | | | (\$6,600.00) | | | | |
| | FLASHING ARROW PANEL | MaterialCredit | | 2 | Jul 16, 2020 | SYSTEM | \$2,200.00 | | | | | |
| | | | | 3 | Aug 3, 2020 | SYSTEM | \$2,200.00 | | | | | |
| 4 | | | | Aug 17, 2020 | SYSTEM | \$2,200.00 | | | | | | |
| - Total | | | | | | \$6,600.00 | | | | | | |
| MaterialCredit - Total | | | | | | | \$6,600.00 | | | | | |
| 0080 - Total | | | | | | | \$0.00 | | | | | |
| 0090 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 1 | Jun 30, 2020 | SYSTEM | (\$11,000.00) | | | | | |
| | | | | 2 | Jul 16, 2020 | SYSTEM | (\$11,000.00) | | | | | |
| | | | | 3 | Aug 3, 2020 | SYSTEM | (\$11,000.00) | | | | | |
| | | | | - Total | | | | | | (\$33,000.00) | | |
| | | | | Material - Total | | | | | | | (\$33,000.00) | |
| | | | | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | MaterialCredit | | 2 | Jul 16, 2020 | SYSTEM | \$11,000.00 | | |
| | 3 | Aug 3, 2020 | SYSTEM | | | | \$11,000.00 | | | | | |
| | 4 | Aug 17, 2020 | SYSTEM | | | | \$11,000.00 | | | | | |
| | - Total | | | | | | | | | \$33,000.00 | | |
| | MaterialCredit - Total | | | | | | | \$33,000.00 | | | | |
| 0090 - Total | | | | | | | \$0.00 | | | | | |
| 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) | | | | |
| | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | MaterialCredit | | 2 | Jul 16, 2020 | SYSTEM | \$64,968.00 | | | | | |
| - Total | | | | | | | \$64,968.00 | | | | | |
| MaterialCredit - Total | | | | | | | \$64,968.00 | | | | | |
| 0130 - Total | | | | | | | \$0.00 | | | | | |
| 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) | | | | |
| | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | MaterialCredit | | 2 | Jul 16, 2020 | SYSTEM | \$2,236.00 | | | | | |
| - Total | | | | | | | \$2,236.00 | | | | | |
| MaterialCredit - Total | | | | | | | \$2,236.00 | | | | | |



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

Report Generated on March 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------|---------|
| 0140 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$0.00 | |