



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 2	Contract ID 200417-D01 Prime Contractor Meyer Electric Company, Inc.	Pay Period Start July 1, 2020 Pay Period End July 15, 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 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			rennic
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			pecka1
July 17, 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		20.24%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
200417-D01			
Total Posted Items Pay	\$29,632.00	\$148,656.00	\$178,288.00
Gross Item Adjustments	\$67,068.00	(\$82,806.00)	(\$15,738.00)
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
		\$65,850.00	\$162,550.00
Contract Total Payable This Estimate:	\$96,700.00		

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	16	\$96.00
	0050	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$40.000	1	\$40.00
	0130	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	LF	\$8.000	3,011	\$24,088.00
	0140	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	LF	\$13.000	216	\$2,808.00
	0160	9108811	PULL BOX, PREFORMED CLASS 2	EA	\$1,300.000	2	\$2,600.00
Project J5P3427 - Total							\$29,632.00
Overall - Total							\$29,632.00

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	MaterialCredit			57	\$6.00	\$342.00
	0040	CONSTRUCTION SIGNS	Material			-73	\$6.00	(\$438.00)
	0050	ADVANCED WARNING RAIL SYSTEM	MaterialCredit			3	\$40.00	\$120.00
	0050	ADVANCED WARNING RAIL SYSTEM	Material			-4	\$40.00	(\$160.00)
	0060	FLAG ASSEMBLY	MaterialCredit			2	\$20.00	\$40.00
	0060	FLAG ASSEMBLY	Material			-2	\$20.00	(\$40.00)
	0070	CHANNELIZER (TRIM LINE)	MaterialCredit			95	\$20.00	\$1,900.00
	0070	CHANNELIZER (TRIM LINE)	Material			-95	\$20.00	(\$1,900.00)
	0080	FLASHING ARROW PANEL	MaterialCredit			2	\$1,100.00	\$2,200.00
	0080	FLASHING ARROW PANEL	Material			-2	\$1,100.00	(\$2,200.00)
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	MaterialCredit			2	\$5,500.00	\$11,000.00



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Progress Estimate Number 2		Contract ID Prime Contractor		200417-D01 Meyer Electric Company, Inc.	Pay Period Start Pay Period End	July 1, 2020 July 15, 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		RETAINED							
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material				-2	\$5,500.00	(\$11,000.00)
	0130	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	MaterialCredit				8,121	\$8.00	\$64,968.00
	0140	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	MaterialCredit				172	\$13.00	\$2,236.00
Total									\$67,068.00



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

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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		\$29,632.00	\$148,656.00	\$178,288.00
	Gross Item Adjustments		\$67,068.00	(\$82,806.00)	(\$15,738.00)
	Gross Item Pay		\$96,700.00	\$65,850.00	\$162,550.00
	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 17, 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 on certification from Contractor	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 on certification from Contractor	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 on certification from Contractor	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 on certification from Contractor	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 on certification from Contractor	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 on certification from Contractor	rennic	Acknowledged



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

Report Generated on July 17, 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	73.00	\$6.00	\$438.00
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	4.00	\$40.00	\$160.00
		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	11,132.00	\$8.00	\$89,056.00
		0030	0140	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	8,428.00	0.00	8,428.00	LF	388.00	\$13.00	\$5,044.00
		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	6.00	\$1,300.00	\$7,800.00
		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												\$178,288.00
200417-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$178,288.00



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

Report Generated on July 17, 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	7/7/20	7/15/20	16.00	SQFT	additional shoulder work sign					
0050	6161008	ADVANCED WARNING RAIL SYSTEM	7/7/20	7/15/20	1.00	EA	on additional shoulder work sign					
0130	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	7/2/20	7/15/20	834.00	LF	PB 52 TO PB 53					
			7/8/20	7/15/20	5.00	LF	PB 45 TO EX 16					
				7/15/20	930.00	LF	PB 53 TO PB 54					
			7/9/20	7/15/20	1,242.00	LF	PB 56 TO PB 57					
0140	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	7/2/20	7/15/20	69.00	LF	PB 52 TO PB 53					
			7/9/20	7/15/20	147.00	LF	PB 56 TO PB 57					
0160	9108811	PULL BOX, PREFORMED CLASS 2	7/1/20	7/15/20	2.00	EA	PB 47 & PB 48					
			7/13/20	7/15/20		EA	pb 53					

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 17, 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)		
				2	Jul 16, 2020	SYSTEM	(\$438.00)		
						- Total			(\$780.00)
	Material - Total						(\$780.00)		
	CONSTRUCTION SIGNS	MaterialCredit		2	Jul 16, 2020	SYSTEM	\$342.00		
							- Total		\$342.00
			MaterialCredit - Total						\$342.00
	0040 - Total						(\$438.00)		
	0050	ADVANCED WARNING RAIL SYSTEM	Material		1	Jun 30, 2020	SYSTEM	(\$120.00)	
					2	Jul 16, 2020	SYSTEM	(\$160.00)	
				- Total			(\$280.00)		
Material - Total						(\$280.00)			
ADVANCED WARNING RAIL SYSTEM		MaterialCredit		2	Jul 16, 2020	SYSTEM	\$120.00		
							- Total		\$120.00
			MaterialCredit - Total						\$120.00
0050 - Total						(\$160.00)			
0060	FLAG ASSEMBLY	Material		1	Jun 30, 2020	SYSTEM	(\$40.00)		
				2	Jul 16, 2020	SYSTEM	(\$40.00)		
						- Total			(\$80.00)
	Material - Total						(\$80.00)		
	FLAG ASSEMBLY	MaterialCredit		2	Jul 16, 2020	SYSTEM	\$40.00		
							- Total		\$40.00
			MaterialCredit - Total						\$40.00
0060 - Total						(\$40.00)			
0070	CHANNELIZER (TRIM LINE)	Material		1	Jun 30, 2020	SYSTEM	(\$1,900.00)		
				2	Jul 16, 2020	SYSTEM	(\$1,900.00)		
						- Total			(\$3,800.00)
	Material - Total						(\$3,800.00)		
	CHANNELIZER (TRIM LINE)	MaterialCredit		2	Jul 16, 2020	SYSTEM	\$1,900.00		
							- Total		\$1,900.00
			MaterialCredit - Total						\$1,900.00
0070 - Total						(\$1,900.00)			
0080	FLASHING ARROW PANEL	Material		1	Jun 30, 2020	SYSTEM	(\$2,200.00)		
				2	Jul 16, 2020	SYSTEM	(\$2,200.00)		
						- Total			(\$4,400.00)
	Material - Total						(\$4,400.00)		
	FLASHING ARROW PANEL	MaterialCredit		2	Jul 16, 2020	SYSTEM	\$2,200.00		
							- Total		\$2,200.00
			MaterialCredit - 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)		
				2	Jul 16, 2020	SYSTEM	(\$11,000.00)		



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			2020			
		- Total					(\$22,000.00)	
	Material - Total						(\$22,000.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		2	Jul 16, 2020	SYSTEM	\$11,000.00	
		- Total					\$11,000.00	
	MaterialCredit - 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)	
	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	
0140 - Total							\$0.00	
Overall - Total							(\$15,738.00)	