



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

Report Generated on March 18, 2023

Pay Estimate Created Date: March 16, 2023

Progress Estimate Number 1	Contract ID 220218-D04 Prime Contractor Meyer Electric Company, Inc.	Pay Period Start See NTP Date Pay Period End March 15, 2023	Original Contract Amount \$196,592.70 Net Change Order Amount \$0.00 Current Contract Amount \$196,592.70
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Approval Date		By User
March 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	HOPKIM1
March 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
March 17, 2023	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
May 1, 2023	May 1, 2023		49.08%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220218-D04			
Total Posted Items Pay	\$96,493.50	\$0.00	\$96,493.50
Gross Item Adjustments	(\$570.00)	\$0.00	(\$570.00)
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
Contract Total Payable This Estimate:	\$95,923.50		\$95,923.50

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3505	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	416	\$3,120.00
	0030	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$60.000	4	\$240.00
	0040	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.000	50	\$500.00
	0050	6161030	TYPE III MOVEABLE BARRICADE	EA	\$125.000	1	\$125.00
	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,200.000	2	\$2,400.00
	0080	6169902	MISC.DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	EA	\$85.000	2	\$170.00
	0090	6181000	MOBILIZATION	LS	\$4,000.000	0.75	\$3,000.00
	0100	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,000.000	1	\$2,000.00
	0160	9016110	PULL BOX, PREFORMED CLASS 1	EA	\$1,286.000	2	\$2,572.00
	0170	9016111	PULL BOX, PREFORMED CLASS 2	EA	\$1,774.000	3	\$5,322.00
	0180	9016112	PULL BOX, PREFORMED CLASS 3	EA	\$2,503.000	1	\$2,503.00
	0220	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	EA	\$1,644.000	1	\$1,644.00
	0320	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	EA	\$14,099.000	0.9	\$12,689.10
	0330	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	LF	\$10.000	79	\$790.00
	0340	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	LF	\$12.000	82	\$984.00
	0350	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	LF	\$19.000	451	\$8,569.00
	0400	9029100	BASE, CONCRETE	CUYD	\$1,350.000	15.2	\$20,520.00
	0420	9029902	MISC.CENTRAL MASTER CONTROL UNIT	EA	\$2,674.000	0.9	\$2,406.60



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3505	0430	9029902	MISC.UNINTERRUPTIBLE POWER SUPPLY	EA	\$17,432.000	0.9	\$15,688.80
	0440	9029902	MISC.VIDEO DETECTION SYSTEM	EA	\$25,000.000	0.45	\$11,250.00
Project J5S3505 - Total							\$96,493.50
Overall - Total							\$96,493.50

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
J5S3505	0020	CONSTRUCTION SIGNS	Overrun			-4	\$7.50	(\$30.00)
	0400	BASE, CONCRETE	Overrun			-0.4	\$1,350.00	(\$540.00)
	0400	BASE, CONCRETE	Material			-15.2	\$1,350.00	(\$20,520.00)
	0400	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	15.2	\$1,350.00	\$20,520.00
Total								(\$570.00)



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

Report Generated on March 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3505	FAS S402(95)	Signal and lighting improvements	BB	PHELPS	at Route BB and Forum Drive intersection in Rolla

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3505	Posted Item Pay	\$96,493.50	\$0.00	\$96,493.50
	Gross Item Adjustments	(\$570.00)	\$0.00	(\$570.00)
	Gross Item Pay	\$95,923.50	\$0.00	\$95,923.50
	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 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3505, Item 9029100, Project Item Line Number 0400, Material Set 902910096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Testing has been completed. Awaiting 28 day strength results to authorize sample records.	HOPKIM1	Overridden
Estimate Exception Type: Item Overrun: Contract 220218-D04, Contract Project J5S3505, Project Item Line Number 0020, Contract Line Item Number 0020, Item 6161005, Minor Item.	A change order is required to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-D04, Contract Project J5S3505, Project Item Line Number 0400, Contract Line Item Number 0400, Item 9029100, Minor Item.	A change order is required to resolve this exception.	HOPKIM1	Acknowledged



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

Report Generated on March 18, 2023

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)
220218-D04	J5S3505	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	412.00	0.00	412.00	SQFT	416.00	\$7.50	\$3,120.00
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$60.00	\$240.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$10.00	\$500.00
		0001	0050	6161030	TYPE III MOVEABLE BARRICADE	1.00	0.00	1.00	EA	1.00	\$125.00	\$125.00
		0001	0060	6161052	WARNING LIGHT, TYPE B	15.00	0.00	15.00	EA	0.00	\$50.00	\$0.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0080	6169902	MISC.DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$4,000.00	\$3,000.00
		0001	0100	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0110	8031000A	TURF TYPE TALL FESCUE SODDING	8.00	0.00	8.00	SQYD	0.00	\$60.00	\$0.00
		0020	0120	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	1.00	0.00	1.00	EA	0.00	\$2,832.00	\$0.00
		0020	0130	9011106	BRACKET ARM, 6 FT. OR 1.8 M	1.00	0.00	1.00	EA	0.00	\$474.00	\$0.00
		0020	0140	9011311	LUMINAIRE, LED-A	4.00	0.00	4.00	EA	0.00	\$482.00	\$0.00
		0020	0150	9014502	CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE	30.00	0.00	30.00	LF	0.00	\$30.00	\$0.00
		0020	0160	9016110	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	2.00	\$1,286.00	\$2,572.00
		0020	0170	9016111	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	3.00	\$1,774.00	\$5,322.00
		0020	0180	9016112	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$2,503.00	\$2,503.00
		0020	0190	9017002	CABLE, 2 AWG 1 CONDUCTOR	150.00	0.00	150.00	LF	0.00	\$3.52	\$0.00
		0020	0200	9017008	CABLE, 8 AWG 1 CONDUCTOR	150.00	0.00	150.00	LF	0.00	\$1.50	\$0.00
		0020	0210	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	210.00	0.00	210.00	LF	0.00	\$0.85	\$0.00
		0020	0220	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	1.00	\$1,644.00	\$1,644.00
		0030	0230	9020213	SIGNAL HEAD, TYPE 3S	2.00	0.00	2.00	EA	0.00	\$757.00	\$0.00
		0030	0240	9020513	SIGNAL HEAD, TYPE 3B	6.00	0.00	6.00	EA	0.00	\$914.00	\$0.00
		0030	0250	9020514	SIGNAL HEAD, TYPE 4B	4.00	0.00	4.00	EA	0.00	\$1,094.00	\$0.00
		0030	0260	9020833	SH-FLAT SHEET - SIGNAL SIGN	96.00	0.00	96.00	SQFT	0.00	\$36.00	\$0.00
		0030	0270	9020834	SIGNAL SIGN, MOUNTING HARDWARE	20.00	0.00	20.00	EA	0.00	\$120.00	\$0.00
		0030	0280	9023120	POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM	1.00	0.00	1.00	EA	0.00	\$7,814.00	\$0.00
		0030	0290	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	0.00	\$11,913.00	\$0.00
		0030	0300	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	0.00	\$12,443.00	\$0.00
		0030	0310	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	0.00	\$9,108.00	\$0.00
		0030	0320	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	0.90	\$14,099.00	\$12,689.10
		0030	0330	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	79.00	0.00	79.00	LF	79.00	\$10.00	\$790.00
		0030	0340	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	107.00	0.00	107.00	LF	82.00	\$12.00	\$984.00
		0030	0350	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	490.00	0.00	490.00	LF	451.00	\$19.00	\$8,569.00
		0030	0360	9028302	CABLE, 12 AWG 2 CONDUCTOR	630.00	0.00	630.00	LF	0.00	\$1.30	\$0.00
		0030	0370	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,120.00	0.00	1,120.00	LF	0.00	\$1.15	\$0.00
		0030	0380	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,130.00	0.00	1,130.00	LF	0.00	\$1.20	\$0.00
		0030	0390	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,490.00	0.00	1,490.00	LF	0.00	\$1.28	\$0.00
		0030	0400	9029100	BASE, CONCRETE	14.80	0.00	14.80	CUYD	15.20	\$1,350.00	\$20,520.00
		0030	0410	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)	8.00	0.00	8.00	EA	0.00	\$618.00	\$0.00
		0030	0420	9029902	MISC.CENTRAL MASTER CONTROL UNIT	1.00	0.00	1.00	EA	0.90	\$2,674.00	\$2,406.60
		0030	0430	9029902	MISC.UNINTERRUPTIBLE POWER SUPPLY	1.00	0.00	1.00	EA	0.90	\$17,432.00	\$15,688.80
		0030	0440	9029902	MISC.VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	0.45	\$25,000.00	\$11,250.00



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

Report Generated on March 18, 2023

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)
220218-D04	J5S3505	0050	0450	9109903	MISC.CATEGORY 5 ETHERNET CABLE	170.00	0.00	170.00	LF	0.00	\$2.00	\$0.00
Project J5S3505 - Total Value Posted to Date as of Report Generated Date												\$96,493.50
220218-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$96,493.50



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

Report Generated on March 18, 2023

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

Project: JSS3505

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
0020	6161005	CONSTRUCTION SIGNS	3/6/23	3/16/23	44.00	SQFT	RTE BB	69+85		72+00		Portable Signs for Sidewalk: 4 EA - Detour (Left Arrow Ped/Bike) - M04-9aL - 20 SQFT total 4 EA - Detour (Right Arrow Ped/Bike) - M04-9aR - 20 SQFT total 2 EA - Sidewalk Closed - R9-9 - 4 SQFT total Total = 44 SQFT
			3/16/23		128.00	SQFT	RTE BB	1,256		1,568		Skid Mounted Portable Signs for Roadway (7' Mount Height): 4 EA - Road Work Ahead (W020-1) - 64 SQFT total 4 EA - Shoulder Work Ahead (W021-5) - 64 SQFT total Total = 128 SQFT One set for each of the four legs of the intersection.
			3/16/23		128.00	SQFT	RTE BB	69+85		72+00		Skid Mounted Portable Signs for Roadway (7' Mount Height): 4 EA - Be Prepared to Stop - W03-4 - 64 SQFT total Portable A-Frame Signs: 4 EA - Flagger (Symbol, With Flags) - W020-7a - 64 SQFT total Total = 128 SQFT One set for each of the four legs of the intersection. These were staged for future use.
			3/8/23	3/16/23	32.00	SQFT	RTE BB	62+00	RT	66+00	RT	Skid Mounted Moveable Signs (7' Mount Height): 1 EA - Right Lane Closed Ahead - 16 SQFT 1 EA - Right Lane Closed - 16 SQFT Total = 32 SQFT
			3/15/23	3/16/23	84.00	SQFT	RTE BB	-				See DWR template.
0030	6161008	ADVANCED WARNING RAIL SYSTEM	3/6/23	3/16/23	4.00	EA	RTE BB	1,256		1,568		One for each Road Work Ahead sign.
0040	6161025	CHANNELIZER (TRIM LINE)	3/6/23	3/16/23	50.00	EA	RTE BB	69+85		72+00		
0050	6161030	TYPE III MOVEABLE BARRICADE	3/6/23	3/16/23	1.00	EA	RTE BB	69+85		72+00		Staged for future use.
0070	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	3/1/23	3/3/23	1.00	EA	CMS Board - Near Independence Rd	1,683	LT			
				3/3/23	1.00	EA	CMS Board near Murray Ln	0,967	RT			
0080	6169902	MISC. TRAFFIC CONTROL DEVICES	3/6/23	3/16/23	2.00	EA	RTE BB	69+85		72+00		
0090	6181000	MOBILIZATION	3/15/23	3/16/23	0.75	LS	RTE BB	-				Payment greater than 25%. Therefore, the first three installments (75%) will be paid.
0100	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	3/6/23	3/16/23	1.00	LS	RTE BB	69+85		72+00		
0160	9016110	PULL BOX, PREFORMED CLASS 1	3/7/23	3/16/23	1.00	EA	RTE BB	69+87	32' LT			PB6, shifted away from the centerline slightly to improve clearance between the box and the curb.
			3/8/23	3/16/23	1.00	EA	RTE BB	69+92	29' RT			PB5, shifted away from the centerline slightly to improve clearance between the box and the curb.
0170	9016111	PULL BOX, PREFORMED CLASS 2	3/10/23	3/16/23	1.00	EA	RTE BB	70+29	32' LT			PB2
				3/16/23	1.00	EA	RTE BB	71+24	54' RT			PB4
				3/16/23	1.00	EA	RTE BB	71+32	50' LT			PB3
0180	9016112	PULL BOX, PREFORMED CLASS 3	3/7/23	3/16/23	1.00	EA	RTE BB (RT)	70+40	52' RT			PB1
0220	9018230	POLE FOUNDATION (30 FT. OR 9.0 M	3/10/23	3/16/23	1.00	EA	RTE BB	70+59	60' LT			Moved away from the center to just behind the sidewalk. Plan location was too close to the power lines.
0320	9024283	CONTROLLER ASSEMBLY HOUSING,	3/10/23	3/16/23	0.90	EA	RTE BB	70+34	57' RT			The remaining 10% will be paid when the wiring is completed, and the signal system is working (potentially not until the end the test period).
0330	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	3/7/23	3/16/23	10.00	LF	RTE BB	69+83	34' LT	69+87	32' LT	Power supply/lighting control cabinet to PB6
				3/16/23	10.00	LF	RTE BB	69+87	36' LT	69+83	34' LT	Power pole to power supply/lighting control cabinet.
			3/10/23	3/16/23	59.00	LF	RTE BB	96+92	29' RT	70+34	57' RT	PB5 to Controller
0340	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	3/7/23	3/16/23	10.00	LF	RTE BB	70+40	52' RT	70+43	57' RT	PB1 to P1
				3/16/23	22.00	LF	RTE BB	70+34	57' RT	70+40	52' RT	Controller to PB1 *2 conduits
			3/10/23	3/16/23	22.00	LF	RTE BB	71+32	50' LT	71+28	68' LT	PB3 to P3
			3/13/23	3/16/23	9.00	LF	RTE BB	70+29	32' LT	70+22	33' LT	PB2 to P2
0350	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE		3/16/23	19.00	LF	RTE BB	70+40	52' RT	70+39	37' RT	PB1 to P6
			3/7/23	3/16/23	10.00	LF	RTE BB	71+24	54' RT	71+16	46' RT	PB4 to P12. PB4 was moved because a conflict with the a nearby storm water drainage pipe. As a result, this had to be longer and pushed under the sidewalk.
				3/16/23	56.00	LF	RTE BB	69+92	29' RT	69+87	32' LT	PB5 to PB6
				3/16/23	82.00	LF	RTE BB	70+40	52' RT	71+24	54' RT	PB1 to PB4
			3/8/23	3/16/23	83.00	LF	RTE BB	70+40	52' RT	70+29	32' LT	PB1 to PB2, the pull boxes were shifted some, but the center-to-center distance did not change significantly.
				3/16/23	100.00	LF	RTE BB	70+29	32' LT	71+32	50' LT	PB2 to PB3, the pull boxes were shifted some, but the center-to-center distance did not change significantly.
			3/9/23	3/16/23	13.00	LF	RTE BB	70+40	52' RT	70+48	43' RT	PB1 to P5
				3/16/23	29.00	LF	RTE BB	71+24	54' RT	71+33	29' RT	PB4 to P11
0400	9029100	BASE, CONCRETE	3/8/23	3/16/23	1.93	CUYD	RTE BB	70+34	57' RT			Controller base
				3/16/23	2.88	CUYD	RTE BB	71+28	68' LT			P3 base
				3/16/23	3.27	CUYD	RTE BB	70+43	57' RT			P1 base
			3/14/23	3/16/23	0.40	CUYD	RTE BB	71+33	29' RT			P11. This has been rounded to make the total to the nearest 0.1 CUYD.
				3/16/23	0.44	CUYD	RTE BB	70+48	43' RT			P5
				3/16/23	3.01	CUYD	RTE BB	70+22	33' LT			P2
				3/16/23	3.27	CUYD	RTE BB	71+43	34' RT			P4
0420	9029902	MISC.	3/10/23	3/16/23	0.90	EA	RTE BB	70+34	57' RT			The remaining 10% will be paid when the wiring is completed, and the signal system is working (potentially not until the end the test period).
0430	9029902	MISC.	3/10/23	3/16/23	0.90	EA	RTE BB	68+83	34' LT			The remaining 10% will be paid when the wiring is completed, and the signal system is working (potentially not until the end the test period).
0440	9029902	MISC.	3/10/23	3/16/23	0.45	EA	RTE BB	70+34	57' RT			Controller computer and monitor. An additional 45% will be paid when the camera is mounted, and the cable is routed. The remaining 10% will be paid when the wiring is



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

Report Generated on March 18, 2023

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

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
												completed, and the signal system is working (potentially not until the end the test period).

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3505	0020	March 15, 2023	84	CONST-7 72x36 18.00 RATE OUR WORK ZONE		1.058	RTE BB RT	1.00	18.00			18.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1.099	RTE BB RT	1.00	12.00			12.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		1.647	RTE BB RT	1	18.00			18.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		1.571	RTE BB RT	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1.604	RTE BB RT	1.00	12.00			12.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		1.120	RTE BB RT	1.00	12.00			12.00
0020 - Total												84



Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 220218-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3505	0020	CONSTRUCTION SIGNS	Overrun	Overrun	1	Mar 16, 2023	SYSTEM	(\$30.00)	
			Overrun - Total					(\$30.00)	
			Overrun - Total					(\$30.00)	
		0020 - Total						(\$30.00)	
	0400	BASE, CONCRETE	Material		1	Mar 16, 2023	SYSTEM	\$20,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Mar 16, 2023	SYSTEM	(\$20,520.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			Overrun	Overrun	1	Mar 16, 2023	SYSTEM	(\$540.00)	
			Overrun - Total					(\$540.00)	
			Overrun - Total					(\$540.00)	
		0400 - Total						(\$540.00)	
		J5S3505 - Total						(\$570.00)	
		Overall - Total						(\$570.00)	