



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

Report Generated on December 4, 2024

Pay Estimate Created Date: December 2, 2024

Progress Estimate Number 6	Contract ID 230519-H08 Prime Contractor Meyer Electric Company, Inc.	Pay Period Start August 16, 2024 Pay Period End December 1, 2024	Original Contract Amount \$1,649,341.00 Net Change Order Amount (\$151,603.83) Current Contract Amount \$1,497,737.17
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Approval Date		By User
December 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	kirchp1
December 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
December 3, 2024	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
October 1, 2024	May 1, 2025		9.01%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 7, 2023	June 7, 2023	
Letting Date	May 19, 2023	May 19, 2023	
Notice to Proceed Date	July 10, 2023	July 10, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
230519-H08			
Total Posted Items Pay	\$57,836.80	\$77,079.89	\$134,916.69
Gross Item Adjustments	(\$436.80)	\$1,813,200.00	\$1,812,763.20
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
		\$1,890,279.89	\$1,947,679.89
Contract Total Payable This Estimate:	\$57,400.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0096	0030	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	\$28.000	2,065.6	\$57,836.80
Project JSE0096 - Total							\$57,836.80
Overall - Total							\$57,836.80

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
JSE0096	0030	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-15.6	\$28.00	(\$436.80)
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material			-2,065.6	\$28.00	(\$57,836.80)
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,065.6	\$28.00	\$57,836.80
Total								(\$436.80)



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

Report Generated on December 4, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0096	FAF-60-3 (124)	Dynamic message board upgrades	I-55, I-57, 60	VARIOUS	at various locations in the Southeast District

Totals by Job Numbers			
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	This Estimate	Previous	To Date
JSE0096			
Posted Item Pay	\$57,836.80	\$77,079.89	\$134,916.69
Gross Item Adjustments	(\$436.80)	\$1,813,200.00	\$1,812,763.20
Gross Item Pay	\$57,400.00	\$1,890,279.89	\$1,947,679.89
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 December 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0096, Item 3105003, Project Item Line Number 0030, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	kirchp1	Overridden
Estimate Exception Type: Item Overrun: Contract 230519-H08, Contract Project JSE0096, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3105003, Minor Item.	No Remark was entered by Engineer	kirchp1	Acknowledged



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

Report Generated on December 4, 2024

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)	
230519-H08	JSE0096	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$38,600.00	\$0.00	
		0001	0020	2159910	MISC.MODIFIED SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$1,470.00	\$7,350.00	
		0001	0030	3105003	GRAVEL (A) OR CRUSHED STONE (B)	2,050.00	0.00	2,050.00	SQYD	2,065.60	\$28.00	\$57,836.80	
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$3,500.00	\$0.00	
		0001	0050	6161005	CONSTRUCTION SIGNS	857.00	0.00	857.00	SQFT	0.00	\$24.00	\$0.00	
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	245.00	0.00	245.00	EA	0.00	\$26.00	\$0.00	
		0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	126.00	0.00	126.00	EA	0.00	\$120.00	\$0.00	
		0001	0080	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	\$2,800.00	\$0.00	
		0001	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	0.00	\$6,500.00	\$0.00	
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$67,000.00	\$0.00	
		0010	0110	6061060	MGS GUARDRAIL	1,062.00	0.00	1,062.00	LF	1,062.00	\$29.50	\$31,329.00	
		0010	0120	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$840.00	\$840.00	
		0010	0130	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	5.00	\$1,580.00	\$7,900.00	
		0010	0140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,360.00	\$20,160.00	
		0050	0150	9109901	MISC.DMS TRAINING	1.00	-1.00	0.00	LS	0.00	\$4,000.00	\$0.00	
		0050	0160	9109902	MISC.4-LINE ROADSIDE DYNAMIC MESSAGE SIGN REPLACEMENT	12.00	-12.00	0.00	EA	0.00	\$104,000.00	\$0.00	
		0050	0170	9109902	MISC.INSTALL EXISTING COMMUNICATION EQUIPMENT	12.00	0.00	12.00	EA	0.00	\$1,248.00	\$0.00	
		0050	0180	9109902	MISC.SALVAGE EXISTING SIGN COMPONENTS	12.00	0.00	12.00	EA	0.00	\$700.00	\$0.00	
		0050	0190	9109902	MISC.SIGN STRUCTURE BASE MESH	12.00	0.00	12.00	EA	0.00	\$600.00	\$0.00	
		0050	0200	9109902	MISC.SIGN STRUCTURE INSPECTION	12.00	0.00	12.00	EA	0.00	\$4,525.00	\$0.00	
		0050	0210	9109903	MISC.DMS CONTROL CABLE	510.00	0.00	510.00	LF	0.00	\$2.80	\$0.00	
		0050	5001	9109901	MISC.Unloading of Walk Through DMS Boards-10 Units	0.00	1.00	1.00	LS	1.00	\$6,461.70	\$6,461.70	
		0050	5002	9109901	MISC.Unloading of Walk Through DMS Boards-2 Units	0.00	1.00	1.00	LS	1.00	\$3,039.19	\$3,039.19	
		0050	5003	9109902	MISC.4-Line Roadside Dynamic Message Sign Replacement	0.00	12.00	12.00	EA	0.00	\$90,697.94	\$0.00	
		0050	5004	9109901	MISC.DMS Training	0.00	1.00	1.00	LS	0.00	\$2,520.00	\$0.00	
		Project JSE0096 - Total Value Posted to Date as of Report Generated Date											\$134,916.69
		230519-H08 Overall - Total Value Posted to Date as of Report Generated Date											\$134,916.69



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

Report Generated on December 4, 2024

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

Project: JSE0096

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
0030	3105003	GRAVEL (A) OR CRUSHED STONE (B)	11/19/24	11/27/24	158.56	SQYD	I-57 Southbound, Mississippi County	4.959	RT			((62*14)+(24*21)+(10*11/2))/9=158.56 SY
			11/20/24	12/2/24	84.33	SQYD	US 60 Eastbound, New Madrid County	311.827	RT			(38*21/2+10*20/2+20*13)/9=84.33 SY
			12/2/24	12/2/24	108.33	SQYD	US 60 Westbound, Butler County	72.585	RT			(15*34/2+12*60)/9=108.33 SY
			12/2/24	12/2/24	137.22	SQYD	US 60 Eastbound, Butler County	258.877	RT			(17*57+14*19)/9=137.22 SY
			11/21/24	12/2/24	155.44	SQYD	IS 55 Northbound, New Madrid County	55.643	RT			(19*14/2+44*14+26*11+23*18-50)/9=155.44 SY
			12/2/24	12/2/24	183.44	SQYD	IS 55 Southbound, New Madrid County	146.099	RT			(38*19/2+33.5*40-50)/9=183.44 SY
			11/22/24	12/2/24	721.06	SQYD	IS 55 Northbound, Scott County	77.568	RT			(22*21.5/2+22*21+13.5*366+30*30-50)/9=721.06 SY
			11/25/24	12/2/24	517.22	SQYD	IS 55 Northbound, Pemiscot County	16.564	RT			(33*15+14*23+12*249+30*30-50)/9=517.22 SY

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID: 230519-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0096	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Dec 2, 2024	SYSTEM	\$57,836.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Dec 2, 2024	SYSTEM	(\$57,836.80)			
					- Total					\$0.00	
					Material - Total					\$0.00	
					Overrun	Overrun	6	Dec 2, 2024	SYSTEM	(\$436.80)	
					Overrun - Total					(\$436.80)	
					Overrun - Total					(\$436.80)	
					0030 - Total					(\$436.80)	
			0110	MGS GUARDRAIL	Construction Stockpile		5	Aug 15, 2024	SYSTEM	(\$15,845.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total				
		Construction Stockpile - Total							(\$15,845.04)		
Construction Stockpile STMI		1			Aug 1, 2023	SYSTEM	\$15,845.04	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$15,845.04		
		Construction Stockpile STMI - Total							\$15,845.04		
		0110 - Total					\$0.00				
0120	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		5	Aug 15, 2024	SYSTEM	(\$395.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$395.00)		
				Construction Stockpile - Total					(\$395.00)		
		Construction Stockpile STMI		1	Aug 1, 2023	SYSTEM	\$395.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$395.00		
				Construction Stockpile STMI - Total					\$395.00		
		0120 - Total					\$0.00				
0130	MGS END ANCHOR	Construction Stockpile		5	Aug 15, 2024	SYSTEM	(\$4,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$4,100.00)		
				Construction Stockpile - Total					(\$4,100.00)		
		Construction Stockpile STMI		1	Aug 1, 2023	SYSTEM	\$4,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$4,100.00		
				Construction Stockpile STMI - Total					\$4,100.00		
		0130 - Total					\$0.00				
0140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Aug 15, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$3,750.00)		
				Construction Stockpile - Total					(\$3,750.00)		
		Construction Stockpile STMI		1	Aug 1, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$3,750.00		
				Construction Stockpile STMI - Total					\$3,750.00		
		0140 - Total					\$0.00				
0160	MISC. ITS	Other Item Adjustment	MATL	2	Dec 18, 2023	olsonz1	\$882,000.00	10 out of 12 signs were delivered to the Saint Louis District on December 7th, 2023. Based off of Invoice # 140314, each sign is \$84,000 and a 5% bonus is to be added on to the total. \$84,000*10 signs*1.05=\$882,000			
					MATL - Total				\$882,000.00		
				OTHR	3	Mar 18, 2024	olsonz1	\$176,400.00	The remaining two signs were delivered to the Saint Louis District on March 6th 2024. Each sign is \$84,000 and a 5% bonus is to be added on to the total. \$84,000*2 signs*1.05= \$176,400		



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 230519-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0096	0160	MISC. ITS	Other Item Adjustment	OTHR - Total				\$176,400.00		
				Other Item Adjustment - Total				\$1,058,400.00		
	0160 - Total								\$1,058,400.00	
	5001	MISC. ITS	Material		4	May 2, 2024	SYSTEM	\$6,461.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	May 2, 2024	SYSTEM	(\$6,461.70)		
				- Total				\$0.00		
				Material - Total				\$0.00		
	5001 - Total								\$0.00	
	5002	MISC. ITS	Material		4	May 2, 2024	SYSTEM	\$3,039.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	May 2, 2024	SYSTEM	(\$3,039.19)		
				- Total				\$0.00		
				Material - Total				\$0.00		
	5002 - Total								\$0.00	
	5003	MISC. ITS	Construction Stockpile STMI		5	Aug 15, 2024	SYSTEM	\$754,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$754,800.00		
Construction Stockpile STMI - Total				\$754,800.00						
5003 - Total								\$754,800.00		
JSE0096 - Total								\$1,812,763.20		
Overall - Total								\$1,812,763.20		



Contract Adjustments for Contract - 230519-H08

There are no contract adjustments to display for this contract.