



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

Progress Estimate Number 7	Contract ID 231117-G04 Prime Contractor Midwest Traffic Signal Services, LLC	Pay Period Start June 2, 2024 Pay Period End June 15, 2024	Original Contract Amount \$388,889.95 Net Change Order Amount \$0.00 Current Contract Amount \$388,889.95
--------------------------------------	---	---	--

Approval Date		By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	packai1
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	fielda4
June 18, 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
November 1, 2024	November 1, 2024		81.16%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2023	December 6, 2023	
Letting Date	November 17, 2023	November 17, 2023	
Notice to Proceed Date	January 8, 2024	January 8, 2024	
Open to Traffic Date			
Work Began Date	March 27, 2024	March 27, 2024	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
231117-G04			
Total Posted Items Pay	\$39,259.50	\$276,365.25	\$315,624.75
Gross Item Adjustments	(\$757.95)	(\$1,846.80)	(\$2,604.75)
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:	\$38,501.55	\$274,518.45	\$313,020.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSU0088	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$1,250.000	1	\$1,250.00
	0070	6181000	MOBILIZATION	LS	\$5,565.000	0.25	\$1,391.25
	0170	9105001	TRENCHING TYPE I	LF	\$6.350	110	\$698.50
	0180	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	LF	\$3.600	110	\$396.00
	0210	9108820	PULL BOX, CONCRETE, STANDARD	EA	\$3,550.000	3	\$10,650.00
	0250	9109903	MISC.#14 TRACER WIRE	LF	\$0.950	5,270	\$5,006.50
	0270	9109903	MISC.FIBER OPTIC CABLE, 24-STRAND, 24 SINGLE MODE	LF	\$3.250	6,113	\$19,867.25
Project JSU0088 - Total							\$39,259.50
Overall - Total							\$39,259.50

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
JSU0088	0170	TRENCHING TYPE I	Overrun			-57	\$6.35	(\$361.95)
	0180	CONDUIT, 2 IN., RIGID, IN TRENCH	Overrun			-110	\$3.60	(\$396.00)
Total								(\$757.95)



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

Report Generated on June 19, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSU0088	FAS-S605 (018)	ITS improvement	LP 44	GREENE	from Route 160 (W. Bypass) to Route 13 (Kansas Expressway) in Springfield

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSU0088	Posted Item Pay	\$39,259.50	\$276,365.25	\$315,624.75
	Gross Item Adjustments	(\$757.95)	(\$1,846.80)	(\$2,604.75)
	Gross Item Pay	\$38,501.55	\$274,518.45	\$313,020.00
	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 June 19, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 231117-G04, Contract Project JSU0088, Project Item Line Number 0170, Contract Line Item Number 0170, Item 9105001, Minor Item.	Item is on current change order.	packai1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-G04, Contract Project JSU0088, Project Item Line Number 0180, Contract Line Item Number 0180, Item 9105200, Minor Item.	Item is on current change order.	packai1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-G04, Contract Project JSU0088, Project Item Line Number 0260, Contract Line Item Number 0260, Item 9109903, Minor Item.	Item is on current change order.	packai1	Acknowledged



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

Report Generated on June 19, 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)	
231117-G04	JSU0088	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,250.00	\$1,250.00	
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$6,565.00	\$0.00	
		0001	0030	6161005	CONSTRUCTION SIGNS	214.00	0.00	214.00	SQFT	204.00	\$9.60	\$1,958.40	
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00	
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	35.00	0.00	35.00	EA	35.00	\$12.50	\$437.50	
		0001	0060	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	\$131.50	\$263.00	
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$5,565.00	\$4,173.75	
		0001	0080	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,775.00	\$5,775.00	
		0001	0090	8025006	MULCHING	0.80	0.00	0.80	ACRE	0.00	\$3,675.00	\$0.00	
		0001	0100	8051000A	SEEDING - COOL SEASON GRASSES	0.80	0.00	0.80	ACRE	0.00	\$3,675.00	\$0.00	
		0001	0110	8061005	ROCK DITCH CHECK	200.00	0.00	200.00	LF	129.00	\$15.75	\$2,031.75	
		0001	0120	8061016	SEDIMENT REMOVAL	35.00	0.00	35.00	CUYD	0.00	\$25.00	\$0.00	
		0001	0130	8061019	SILT FENCE	1,500.00	0.00	1,500.00	LF	177.00	\$5.25	\$929.25	
		0020	0140	9017206	WIRE, 6 AWG, BARE NEUTRAL	82.00	0.00	82.00	LF	0.00	\$2.05	\$0.00	
		0030	0150	9024295	SPLICE CABINET	2.00	0.00	2.00	EA	2.00	\$8,830.00	\$17,660.00	
		0030	0160	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	3,959.00	0.00	3,959.00	LF	3,524.00	\$27.50	\$96,910.00	
		0050	0170	9105001	TRENCHING TYPE I	8,312.00	0.00	8,312.00	LF	8,369.00	\$6.35	\$53,143.15	
		0050	0180	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	8,312.00	0.00	8,312.00	LF	8,548.00	\$3.60	\$30,772.80	
		0050	0190	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	82.00	0.00	82.00	LF	0.00	\$2.05	\$0.00	
		0050	0200	9108610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS	2.00	0.00	2.00	EA	0.00	\$5,600.00	\$0.00	
		0050	0210	9108820	PULL BOX, CONCRETE, STANDARD	17.00	0.00	17.00	EA	17.00	\$3,550.00	\$60,350.00	
		0050	0220	9109902	MISC.FURNISH AND INSTALL 24 PORT FIBER DISTRIBUTION UNIT	1.00	0.00	1.00	EA	1.00	\$1,635.00	\$1,635.00	
		0050	0230	9109902	MISC.FURNISH AND INSTALL 48 PORT FIBER DISTRIBUTION UNIT	3.00	0.00	3.00	EA	3.00	\$2,350.00	\$7,050.00	
		0050	0240	9109902	MISC.FURNISH AND INSTALL ETHERNET SWITCH, HARDENED	2.00	0.00	2.00	EA	2.00	\$2,420.00	\$4,840.00	
		0050	0250	9109903	MISC.#14 TRACER WIRE	12,270.00	0.00	12,270.00	LF	9,370.00	\$0.95	\$8,901.50	
		0050	0260	9109903	MISC.ETHERNET CABLE (CAT 6)	99.00	0.00	99.00	LF	873.00	\$1.80	\$1,571.40	
		0050	0270	9109903	MISC.FIBER OPTIC CABLE, 24-STRAND, 24 SINGLE MODE	13,113.00	0.00	13,113.00	LF	10,563.00	\$3.25	\$34,329.75	
		Project JSU0088 - Total Value Posted to Date as of Report Generated Date											\$333,982.25
		231117-G04 Overall - Total Value Posted to Date as of Report Generated Date											\$333,982.25



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

Report Generated on June 19, 2024

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

Project: JSU0088

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
0010	2022010	REMOVAL OF IMPROVEMENTS	6/14/24	6/17/24	1.00	LS	Length of Project					
0070	6181000	MOBILIZATION	6/14/24	6/17/24	0.25	LS	Length of project					
0170	9105001	TRENCHING TYPE I	6/13/24	6/14/24	110.00	LF	Sheet 14 run 3					
0180	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	6/13/24	6/14/24	110.00	LF	Sheet 14 run 3					
0210	9108820	PULL BOX, CONCRETE, STANDARD	6/13/24	6/14/24	3.00	EA	sheet 10 and 14					
0250	9109903	MISC. ITS	6/3/24	6/4/24	5,270.00	LF	West Bypass to College					
0270	9109903	MISC. ITS	6/3/24	6/4/24	6,113.00	LF	West Bypass to College					

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 231117-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSU0088	0150	SPLICE CABINET	Construction Stockpile		3	Apr 16, 2024	SYSTEM	(\$10,098.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$10,098.00)		
			Construction Stockpile - Total							(\$10,098.00)	
			Construction Stockpile STMA		1	Mar 18, 2024	SYSTEM	\$10,098.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$10,098.00	
	Construction Stockpile STMA - Total							\$10,098.00			
	0150 - Total							\$0.00			
	0170	TRENCHING TYPE I	Overrun	Overrun	7	Jun 17, 2024	SYSTEM	(\$361.95)			
			Overrun - Total						(\$361.95)		
			Overrun - Total						(\$361.95)		
	0170 - Total							(\$361.95)			
	0180	CONDUIT, 2 IN., RIGID, IN TRENCH	Overrun	Overrun	6	Jun 3, 2024	SYSTEM	(\$453.60)			
			Overrun	Overrun	7	Jun 17, 2024	SYSTEM	(\$396.00)			
			Overrun - Total						(\$849.60)		
	Overrun - Total						(\$849.60)				
0180 - Total							(\$849.60)				
0230	MISC. ITS	Construction Stockpile		3	Apr 16, 2024	SYSTEM	(\$4,017.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						(\$4,017.00)			
		Construction Stockpile - Total						(\$4,017.00)			
		Construction Stockpile STMA		1	Mar 18, 2024	SYSTEM	\$4,017.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$4,017.00		
Construction Stockpile STMA - Total							\$4,017.00				
0230 - Total							\$0.00				
0260	MISC. ITS	Overrun	Overrun	6	Jun 3, 2024	SYSTEM	(\$1,393.20)				
		Overrun - Total						(\$1,393.20)			
		Overrun - Total						(\$1,393.20)			
0260 - Total							(\$1,393.20)				
JSU0088 - Total								(\$2,604.75)			
Overall - Total								(\$2,604.75)			



Contract Adjustments for Contract - 231117-G04

There are no contract adjustments to display for this contract.