



Contractor's Payment Estimate Summary

January 7, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
| 180216-F04 | 0014 | December 16, 2018 | January 1, 2019 | January 2, 2019 | PROG | SL | FCD |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|-------------------------|-----------|-----------------------|-----------|-------|-------|--------------|--------------|
| Reinhold Electric, Inc. | 0026160 | 2511 Lemay Ferry Road | St. Louis | MO | 63125 | (31-4)6-31-1 | (31-4)6-31-6 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|--|--------------|----------|--------------------------------------|
| J6S3231 | FAS S501(39) | Signal improvements and ADA improvements | 185 | FRANKLIN | at East Springfield Road in Sullivan |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Contract Items Complete Date | 0 | | | | 0 | 0 | Acres |
| Price Adjustments Base Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Letting Date | 20180216 | | | | | | |
| Execution Date | 20180307 | | | | | | |
| Award Date | 20180307 | | | | | | |
| Notice to Proceed Date | 20180409 | | | | | | |
| Work Begin Date | 20180614 | | | | | | |
| Adjusted Completion Date | 20181015 | | | | | | |
| Open to Traffic Date | 20181015 | | | | | | |
| Substantial Work Complete Date | 20181015 | | | | | | |
| Original Completion Date | 20181015 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|---------------------|---------------------|-----------------|----------------------|
| J6S3231 | | To Date | Previous | This estimate |
| Participating | \$260,038.00 | \$260,038.00 | \$0.00 | |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 | |
| Total Earnings | \$260,038.00 | \$260,038.00 | \$0.00 | |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 | |
| Gross Earnings | \$260,038.00 | \$260,038.00 | \$0.00 | |
| Other Adjustments | \$0.00 | (\$1,040.00) | \$1,040.00 | |
| Retainage | \$0.00 | \$0.00 | \$0.00 | |



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| Totals by Job Number | | | | |
|----------------------|---------------------|--------|-----------------------|-------------------|
| Incentive | \$0.00 | | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | | \$0.00 | \$0.00 |
| Liquidated | | \$0.00 | \$0.00 | \$0.00 |
| Damages | | | | |
| Overrun | \$0.00 | | \$0.00 | \$0.00 |
| Adjustments | | | | |
| Total: | \$260,038.00 | | \$258,998.00 | \$1,040.00 |
| | | | Total Payable: | \$1,040.00 |

| Total Contract | | | |
|----------------|-----------------|---------------------|----------------------|
| 180216-F04 | To Date | Previous | This Estimate |
| | Line Item Pay | \$260,038.00 | \$260,038.00 |
| | All Adjustments | \$0.00 | (\$1,040.00) |
| | Total | \$260,038.00 | \$1,040.00 |

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

| Approval Date | | User ID |
|---------------|--|---------|
| 20190102 | Generated and Approved (and should be considered Draft) at the Project Office Level by | stgemr |
| 20190102 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| 20190103 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Contract Amount | Net Change Order Amount to Date | Current Contract Amount | % of current contract amount complete |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$252,959.20 | \$7078.80 | \$260,038.00 | 100.0% |

Contract Adjustments:

Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|-----------------|-----------------------------|---|
| J6S3231 | 0320 | stgemr | Other | \$1040.00 | Payment was removed on Estimate #09 due to contractor not furnishing certifications. Certifications have now been received. stgemr 01/02/19 |
| | | | | \$1040.00 | |



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| | | |
|-------------------------------|--|------------------|
| Line Item Adjustments: | | |
| Summary | | \$1040.00 |

Discrepancies:

| All Items, This Estimate: | | | | | | | | |
|----------------------------------|------------------|-----------|--------------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| Project Number | Line Item Number | Item Code | Description | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
| J6S3231 | 0320 | 8052000A | SEEDING - WARM SEASON MIXTURES | \$2600.00 | 0.40 | 0.00 | 0.40 | \$0.00 |
| J6S3231 | | | | | | | | \$0.00 |
| Summary | | | | | | | | \$0.00 |

| Estimate Item Detail, All Items to Date: | | | | | | | | | |
|---|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|--|
| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date | |
| J6S3231 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$16000.00 | \$16,000.00 | |
| J6S3231 | 0001 | 0020 | 2071000 | LINEAR GRADING CLASS 1 | 5.50 | 5.50 | \$900.00 | \$4,950.00 | |
| J6S3231 | 0001 | 0030 | 2164000 | CURB REMOVAL | 166.00 | 166.00 | \$15.00 | \$2,490.00 | |
| J6S3231 | 0001 | 0040 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 162.00 | 162.00 | \$7.50 | \$1,215.00 | |
| J6S3231 | 0001 | 0050 | 4019905 | MISC. OPTIONAL PAVEMENT | 161.90 | 161.90 | \$50.00 | \$8,095.00 | |
| J6S3231 | 0001 | 0060 | 4071005 | TACK COAT | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| J6S3231 | 0001 | 0070 | 6081010 | CONCRETE CURB RAMP | 67.80 | 67.80 | \$70.00 | \$4,746.00 | |
| J6S3231 | 0001 | 0080 | 6081012 | TRUNCATED DOMES | 93.00 | 93.00 | \$25.00 | \$2,325.00 | |
| J6S3231 | 0001 | 0090 | 6089905 | MISC. CONCRETE SIDEWALK - TURNDOWN | 24.60 | 24.60 | \$150.00 | \$3,690.00 | |
| J6S3231 | 0001 | 0100 | 6089905 | MISC. CONCRETE SIDEWALK, 5 IN. | 84.60 | 84.60 | \$38.00 | \$3,214.80 | |
| J6S3231 | 0001 | 0110 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 414.00 | 414.00 | \$15.00 | \$6,210.00 | |
| J6S3231 | 0001 | 0120 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 12.00 | 12.00 | \$25.00 | \$300.00 | |
| J6S3231 | 0001 | 0130 | 6099903 | MISC. CONCRETE CURB - TURNDOWN | 18.00 | 18.00 | \$60.00 | \$1,080.00 | |
| J6S3231 | 0001 | 0140 | 6169901 | MISC. TEMPORARY TRAFFIC CONTROL | 1.00 | 1.00 | \$1100.00 | \$1,100.00 | |
| J6S3231 | 0001 | 0150 | 6169902 | MISC. NTCIP COMPLIANT CMS (CONTRACTOR FURNISHE D/RETAINED) | 2.00 | 2.00 | \$1500.00 | \$3,000.00 | |
| J6S3231 | 0001 | 0160 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$27307.00 | \$27,307.00 | |



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Estimate Item Detail, All Items to Date:

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J6S3231 | 0001 | 0170 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 514.00 | 514.00 | \$6.00 | \$3,084.00 |
| J6S3231 | 0001 | 0180 | 6200012 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE | 119.00 | 119.00 | \$12.00 | \$1,428.00 |
| J6S3231 | 0001 | 0190 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 12.00 | 12.00 | \$35.00 | \$420.00 |
| J6S3231 | 0001 | 0200 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 4.00 | 4.00 | \$300.00 | \$1,200.00 |
| J6S3231 | 0001 | 0210 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT | 4.00 | 4.00 | \$650.00 | \$2,600.00 |
| J6S3231 | 0001 | 0220 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 2.00 | 2.00 | \$500.00 | \$1,000.00 |
| J6S3231 | 0001 | 0230 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | 560.00 | 560.00 | \$1.20 | \$672.00 |
| J6S3231 | 0001 | 0240 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS | 1,076.00 | 1076.00 | \$1.20 | \$1,291.20 |
| J6S3231 | 0001 | 0250 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,090.00 | 1090.00 | \$1.00 | \$1,090.00 |
| J6S3231 | 0001 | 0260 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 576.00 | 576.00 | \$1.00 | \$576.00 |
| J6S3231 | 0001 | 0270 | 6207001 | PAVEMENT MARKING REMOVAL | 4,078.00 | 4078.00 | \$1.00 | \$4,078.00 |
| J6S3231 | 0001 | 0280 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$3000.00 | \$3,000.00 |
| J6S3231 | 0001 | 0290 | 7250318A | 18 IN. PIPE GROUP B | 18.00 | 18.00 | \$70.00 | \$1,260.00 |
| J6S3231 | 0001 | 0300 | 7319902 | MISC. SIDEWALK BRIDGE | 1.00 | 1.00 | \$1800.00 | \$1,800.00 |
| J6S3231 | 0001 | 0310 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 2.00 | \$350.00 | \$700.00 |
| J6S3231 | 0001 | 0320 | 8052000A | SEEDING - WARM SEASON MIXTURES | 0.40 | 0.40 | \$2600.00 | \$1,040.00 |
| J6S3231 | 0001 | 0330 | 8061005 | ROCK DITCH CHECK | 122.00 | 122.00 | \$10.00 | \$1,220.00 |
| J6S3231 | 0001 | 0340 | 8061016 | SEDIMENT REMOVAL | 0.00 | 0.00 | \$63.00 | \$0.00 |
| J6S3231 | 0001 | 0350 | 8061019 | SILT FENCE | 330.00 | 330.00 | \$2.00 | \$660.00 |
| J6S3231 | 0030 | 0360 | 9020213 | SIGNAL HEAD, TYPE 3S | 2.00 | 2.00 | \$653.00 | \$1,306.00 |
| J6S3231 | 0030 | 0370 | 9020513 | SIGNAL HEAD, TYPE 3B | 6.00 | 6.00 | \$846.00 | \$5,076.00 |
| J6S3231 | 0030 | 0380 | 9020514 | SIGNAL HEAD, TYPE 4B | 4.00 | 4.00 | \$958.00 | \$3,832.00 |
| J6S3231 | 0030 | 0390 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 8.00 | 8.00 | \$486.00 | \$3,888.00 |
| J6S3231 | 0030 | 0400 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 18.00 | 18.00 | \$110.00 | \$1,980.00 |



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|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6S3231 | 0030 | 0410 | 9022650 | 150 WATT 120 VOLT HIGH PRESSURE SODIUM LUMINAIRE | 4.00 | 4.00 | \$400.00 | \$1,600.00 |
| J6S3231 | 0030 | 0420 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 7.00 | 7.00 | \$775.00 | \$5,425.00 |
| J6S3231 | 0030 | 0430 | 9023145 | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM | 1.00 | 1.00 | \$7801.00 | \$7,801.00 |
| J6S3231 | 0030 | 0440 | 9023150 | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM | 2.00 | 2.00 | \$7893.00 | \$15,786.00 |
| J6S3231 | 0030 | 0450 | 9023155 | POST, TYPE CL, 55 FT. ARM | 1.00 | 1.00 | \$9977.00 | \$9,977.00 |
| J6S3231 | 0030 | 0460 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 277.00 | 277.00 | \$10.00 | \$2,770.00 |
| J6S3231 | 0030 | 0470 | 9025400 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | 18.00 | 18.00 | \$12.00 | \$216.00 |
| J6S3231 | 0030 | 0480 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 213.00 | 213.00 | \$31.00 | \$6,603.00 |
| J6S3231 | 0030 | 0490 | 9027400 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | 105.00 | 105.00 | \$31.00 | \$3,255.00 |
| J6S3231 | 0030 | 0500 | 9028100 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 190.00 | 190.00 | \$0.50 | \$95.00 |
| J6S3231 | 0030 | 0510 | 9028302 | CABLE, 12 AWG 2 CONDUCTOR | 1,160.00 | 1160.00 | \$1.25 | \$1,450.00 |
| J6S3231 | 0030 | 0520 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 2,300.00 | 2300.00 | \$1.25 | \$2,875.00 |
| J6S3231 | 0030 | 0530 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 2,300.00 | 2300.00 | \$1.25 | \$2,875.00 |
| J6S3231 | 0030 | 0540 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 4,090.00 | 4090.00 | \$1.50 | \$6,135.00 |
| J6S3231 | 0030 | 0550 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 2.00 | 2.00 | \$1410.00 | \$2,820.00 |
| J6S3231 | 0030 | 0560 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 3.00 | 3.00 | \$1650.00 | \$4,950.00 |
| J6S3231 | 0030 | 0570 | 9029100 | BASE, CONCRETE | 16.20 | 16.20 | \$1070.00 | \$17,334.00 |
| J6S3231 | 0030 | 0580 | 9029902 | MISC. FOUR-APPROACH CABINET MODIFICATION | 1.00 | 1.00 | \$1926.00 | \$1,926.00 |
| J6S3231 | 0030 | 0590 | 9029902 | MISC. OPTIONAL TRAFFIC SIGNAL DETECTORS | 4.00 | 4.00 | \$3000.00 | \$12,000.00 |
| J6S3231 | 0030 | 0600 | 9029902 | MISC. PRESSURE ACTIVATED PEDESTRIAN PUSH BUTTO N ASSEMBLY | 8.00 | 8.00 | \$858.00 | \$6,864.00 |
| J6S3231 | 0030 | 0610 | 9029902 | MISC. SIGNAL CABINET BASE WRAP AND CABINET SHI FT | 1.00 | 1.00 | \$800.00 | \$800.00 |
| J6S3231 | 0030 | 0620 | 9029902 | MISC. UNINTERRUPTIBLE POWER SUPPLY | 1.00 | 1.00 | \$6200.00 | \$6,200.00 |
| J6S3231 | 0040 | 0630 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 51.00 | 51.00 | \$40.00 | \$2,040.00 |
| J6S3231 | 0040 | 0640 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.10 | 0.10 | \$2000.00 | \$200.00 |
| J6S3231 | 0040 | 0650 | 9031220 | PIPE POSTS | 60.00 | 60.00 | \$6.00 | \$360.00 |
| J6S3231 | 0040 | 0660 | 9035004A | SH-FLAT SHEET | 6.00 | 6.00 | \$40.00 | \$240.00 |
| J6S3231 | 0050 | 0670 | 9103700 | CCTV CAMERA ASSEMBLY, INSTALLED | 1.00 | 1.00 | \$960.00 | \$960.00 |



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Estimate Item Detail, All Items to Date:

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|--------------------------------------|------------------|---------------------------|------------|---------------------|
| J6S3231 | 0050 | 0680 | 9109902 | MISC. CCTV EXTENSION POLE | 1.00 | 1.00 | \$942.00 | \$942.00 |
| J6S3231 | 0001 | 5001 | 6084024 | SIDEWALK HAND-RAILING WITH BALUSTERS | 70.00 | 70.00 | \$94.50 | \$6,615.00 |

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

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
| | | |