



Contractor's Payment Estimate Summary

March 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180216-F04	0015	January 2, 2019	January 15, 2019	January 16, 2019	FINL	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						
Letting Date	20180216						
Execution Date	20180307						
Award Date	20180307						
Notice to Proceed Date	20180409						
Work Begin Date	20180614						
Original Completion Date	20181015						
Adjusted Completion Date	20181015						
Open to Traffic Date	20181015						
Substantial Work Complete Date	20181015						
Final Acceptance Date	20190129						

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	\$0.00	\$0.00
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		\$260,038.00	\$0.00
			Total Payable:	\$0.00

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

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
20190315	Generated and Approved (and should be considered Draft) at the Project Office Level by	redhac
20190315	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190320	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:

Discrepancies:



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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	0100	6089905	MISC. CONCRETE SIDEWALK, 5 IN.	\$38.00	84.60	0.00	84.60	\$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
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



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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
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



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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
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.



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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