



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
	180518-F04	0012	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SL	FCJ

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
J6M0263	J6M0263	On-Call signal replacement	Various	VARIOUS	in the St. Louis District as well as Lincoln and Warren Counties

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Substantial Work Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180701						
Open to Traffic Date	20180701						
Work Begin Date	20180701						
Adjusted Completion Date	20190630						
Original Completion Date	20190630						

Totals by Job Number				
J6M0263		To Date	Previous	This estimate
Participating		\$0.00	\$0.00	\$0.00
Non-Participating		\$50,620.00	\$49,140.00	\$1,480.00
Total Earnings		\$50,620.00	\$49,140.00	\$1,480.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$50,620.00	\$49,140.00	\$1,480.00
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 Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$8,040.00)		(\$7,860.00)	(\$180.00)
Total:	\$42,580.00		\$41,280.00	\$1,300.00
			Total Payable:	\$1,300.00

Total Contract				
180518-F04		To Date	Previous	This Estimate
		Line Item Pay	\$50,620.00	\$49,140.00
		All Adjustments	(\$8,040.00)	(\$180.00)
		Total	\$42,580.00	\$41,280.00
				\$1,300.00

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	steink
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
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
\$61,065.00	\$0.00	\$61,065.00	82.9%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6M0263	0120	SYSTEM	Overrun	(\$180.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EI Seq No: 1 Desc: Minor Item J6M0263 /0120 exceeds Overrun Limits. This adjustment applies to DWR Date 12/26/2018.
J6M0263				(\$180.00)	



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Line Item Adjustments:		
Summary		(\$180.00)

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Minor Item J6M0263 /0120 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0012 Prj Nbr: J6M0263 Line Item Nbr: 0120 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J6M0263 /0160 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

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
J6M0263	0120	6169902	MISC. MISC.CATEGORY 1 TRAFFIC CONTROL	\$180.00	32.00	1.00	33.00	\$180.00
	0160	9029902	MISC. MISC. 6 X 15 LOOP DETECTOR	\$1200.00	9.00	0.00	9.00	\$0.00
	0170	9029902	MISC. MISC. 6 X 30 LOOP DETECTOR	\$1300.00	20.00	1.00	21.00	\$1300.00
J6M0263								\$1480.00
Summary								\$1480.00

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
J6M0263	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	\$1.00	\$0.00
J6M0263	0001	0020	6161005	CONSTRUCTION SIGNS	417.00	0.00	\$1.00	\$0.00
J6M0263	0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	\$1.00	\$0.00
J6M0263	0001	0040	6161009	FLAG ASSEMBLY	4.00	0.00	\$1.00	\$0.00
J6M0263	0001	0050	6161025	CHANNELIZER (TRIM LINE)	26.00	0.00	\$1.00	\$0.00
J6M0263	0001	0060	6161033	DIRECTIONAL INDICATOR BARRICADE	12.00	0.00	\$1.00	\$0.00
J6M0263	0001	0070	6161040	FLASHING ARROW PANEL	1.00	0.00	\$1.00	\$0.00
J6M0263	0001	0080	6169902	MISC. MISC. CATEGORY 2 TRAFFIC CONTROL	10.00	0.00	\$1.00	\$0.00
J6M0263	0001	0090	6169902	MISC. MISC. CATEGORY 3 TRAFFIC CONTROL	10.00	0.00	\$1.00	\$0.00
J6M0263	0001	0100	6169902	MISC. MISC. CATEGORY 4 TRAFFIC CONTROL	1.00	0.00	\$600.00	\$0.00
J6M0263	0001	0110	6169902	MISC. MISC. NIGHTTIME REPAIR OPERATIONS	1.00	0.00	\$600.00	\$0.00



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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
J6M0263	0001	0120	6169902	MISC. MISC.CATEGORY 1 TRAFFIC CONTROL	15.00	33.00	\$180.00	\$5,940.00
J6M0263	0001	0130	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING MISC. EMERGENCY REPAIR	1.00	0.00	\$1.00	\$0.00
J6M0263	0030	0140	9028500	CABLE, LOOP DETECTOR, IN DUCT	50.00	0.00	\$10.00	\$0.00
J6M0263	0030	0150	9028810	PULL BOX, PREFORMED CLASS 1	1.00	0.00	\$780.00	\$0.00
J6M0263	0030	0160	9029902	MISC. MISC. 6 X 15 LOOP DETECTOR	5.00	9.00	\$1200.00	\$10,800.00
J6M0263	0030	0170	9029902	MISC. MISC. 6 X 30 LOOP DETECTOR	25.00	21.00	\$1300.00	\$27,300.00
J6M0263	0030	0180	9029902	MISC. MISC. 6 X 6 LOOP DETECTOR	10.00	7.00	\$940.00	\$6,580.00
J6M0263	0050	0190	9109902	MISC. MISC. WIRELESS IN-PAVEMENT VEHICLE DETECTION	50.00	0.00	\$150.00	\$0.00

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J6M0263	0120	6169902	MISC. TRAFFIC CONTROL DEVICES	20181226	steink	Work order #13	1	EA	1	+	0	0	+	0	0	0	0	0
	0170	9029902	MISC.	20181226	steink	Work order #13	1	EA	1	+	0	0	+	0	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field