



Contractor's Payment Estimate Summary

May 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180518-F04 | 0021 | May 2, 2019 | May 15, 2019 | May 16, 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 | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Price Adjustments Base Date | 0 | | | | 0 | 0 | Acres |
| Substantial Work Complete 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 | | | | | | |
| Work Begin Date | 20180701 | | | | | | |
| Open to Traffic 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 | | \$54,760.00 | \$54,760.00 | \$0.00 |
| Total Earnings | | \$54,760.00 | \$54,760.00 | \$0.00 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$54,760.00 | \$54,760.00 | \$0.00 |
| Other | | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| Damages | | | \$0.00 | \$0.00 |
| Overrun | | | \$0.00 | \$0.00 |
| Adjustments | (\$12,180.00) | | (\$12,180.00) | \$0.00 |
| Total: | \$42,580.00 | | \$42,580.00 | \$0.00 |
| | | | Total Payable: | \$0.00 |

| Total Contract | | | | |
|----------------|-----------------|--------------------|--------------------|----------------------|
| 180518-F04 | | To Date | Previous | This Estimate |
| | Line Item Pay | \$54,760.00 | \$54,760.00 | \$0.00 |
| | All Adjustments | (\$12,180.00) | (\$12,180.00) | \$0.00 |
| | Total | \$42,580.00 | \$42,580.00 | \$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 |
|---------------|--|---------|
| 20190516 | Generated and Approved (and should be considered Draft) at the Project Office Level by | steink |
| 20190516 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | silvej1 |
| 20190517 | 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 | 89.7% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|--|---------------------|--|
| 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 |



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Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|--|---------------------|--|
| Minor Item J6M0263 /0120 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 | 36.00 | 0.00 | 36.00 | \$0.00 |
| | 0160 | 9029902 | MISC. MISC. 6 X 15 LOOP DETECTOR | \$1200.00 | 12.00 | 0.00 | 12.00 | \$0.00 |
| J6M0263 | | | | | | | | \$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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| 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 |
| J6M0263 | 0001 | 0120 | 6169902 | MISC. MISC.CATEGORY 1 TRAFFIC CONTROL | 15.00 | 36.00 | \$180.00 | \$6,480.00 |
| 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 |



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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 | 0030 | 0160 | 9029902 | MISC. MISC. 6 X 15 LOOP DETECTOR | 5.00 | 12.00 | \$1200.00 | \$14,400.00 |
| 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.

Remarks in the following table are for documentation purposes:

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