



Contractor's Payment Estimate Summary

August 7, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180518-F04 | 0026 | July 16, 2019 | August 1, 2019 | August 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 | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| 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 | | | | | | |
| Award Date | 20180606 | | | | | | |
| Execution Date | 20180606 | | | | | | |
| Notice to Proceed Date | 20180701 | | | | | | |
| Open to Traffic Date | 20180701 | | | | | | |
| Work Begin Date | 20180701 | | | | | | |
| Original Completion Date | 20190630 | | | | | | |
| Adjusted Completion Date | 20200630 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|--------------------|--------------------|----------------------|
| J6M0263 | To Date | Previous | This estimate |
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$57,720.00 | \$57,720.00 | \$0.00 |
| Total Earnings | \$57,720.00 | \$57,720.00 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$57,720.00 | \$57,720.00 | \$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 | | | | |
| Adjustments | (\$12,180.00) | | (\$12,180.00) | \$0.00 |
| Total: | \$45,540.00 | | \$45,540.00 | |
| | | | Total Payable: | \$0.00 |

| Total Contract | | | | |
|----------------|-----------------|--------------------|--------------------|----------------------|
| 180518-F04 | | To Date | Previous | This Estimate |
| | Line Item Pay | \$57,720.00 | \$57,720.00 | \$0.00 |
| | All Adjustments | (\$12,180.00) | (\$12,180.00) | \$0.00 |
| | Total | \$45,540.00 | \$45,540.00 | \$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 |
|---------------|--|---------|
| 20190802 | Generated and Approved (and should be considered Draft) at the Project Office Level by | steink |
| 20190802 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | silvej1 |
| 20190805 | 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 | 94.5% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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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 | 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 | 38.00 | \$180.00 | \$6,840.00 |
| 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 | 12.00 | \$1200.00 | \$14,400.00 |
| J6M0263 | 0030 | 0170 | 9029902 | MISC. MISC. 6 X 30 LOOP DETECTOR | 25.00 | 23.00 | \$1300.00 | \$29,900.00 |
| 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 |
|------|---------|--------------------|
| | | |