



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|
| 180518-F04 | 0036 | December 16, 2019 | January 1, 2020 | January 2, 2020 | Progress |

Prepared For:

Reinhold Electric, Inc.
2511 Lemay Ferry Road
St. Louis, MO 63125
(314)631-1158FAX

Prepared By:

District Wide Maintenance & Traffic Projects
1590 Woodlake Drive
Chesterfield, MO 63017

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|----------------------------|---------|---------|--|
| J6M0263 | J6M0263 | On-Call signal replacement | Various | VARIOUS | in the St. Louis District as well as Lincoln and Warren Counties |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|--------------------------|
| \$61,065.00 | \$0.00 | \$61,065.00 | 115.42% | June 30, 2019 | June 30, 2020 | Jun 30, 2020 12:00:00 AM |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J6M0263 | | | |

Contract Total Pay For Estimate No. 0036

| | To Date | Previous | This Estimate |
|--|--------------------|--------------------|---------------|
| 180518-F04 | | | |
| Total Earnings | \$70,480.00 | \$70,480.00 | \$0.00 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$53,300.00 | \$53,300.00 | |
| Contract Total Payable This Estimate: | | | \$0.00 |

| Approval Date | By User |
|-----------------|--|
| January 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by steink |
| January 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by silvej1 |



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| Approval Date | | | | | By User |
| January 3, 2020 | | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 |

| Totals by Job Numbers | | | |
|---|--|---------------------|---------------------|
| J6M0263 | | | |
| | | To Date | Previous |
| | Participating | \$0.00 | \$0.00 |
| | Non-Participating | \$70,480.00 | \$70,480.00 |
| | Total Earnings | \$128,780.00 | \$128,780.00 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | |
| | *Line Item Adjustments* | \$0.00 | \$0.00 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | |
| | Contract Adjustments | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Overrun Adjustments | (\$12,180.00) | (\$12,180.00) |
| | Totals: | \$53,300.00 | \$53,300.00 |
| Project Total Payable This Estimate: | | | \$0.00 |

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|---------------------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6M0263 | 0120 | 6169902 | MISC. MISC.CATEGORY 1 TRAFFIC CONTROL | \$180.00 | EA | | 24.00 | 0.00 | 24.00 | \$0.00 |
| | 0160 | 9029902 | MISC. MISC. 6 X 15 LOOP DETECTOR | \$1,200.00 | EA | | 7.00 | 0.00 | 7.00 | \$0.00 |
| | 0170 | 9029902 | MISC. MISC. 6 X 30 LOOP | \$1,300.00 | EA | | 30.00 | 0.00 | 30.00 | \$0.00 |



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Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|---------------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6M0263 | | | DETECTOR | | | | | | | |
| | 0180 | 9029902 | MISC. MISC. 6 X 6 LOOP DETECTOR | \$940.00 | EA | | 7.00 | 0.00 | 7.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$0.00 |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J6M0263 | 0001 | 0010 | 6123000A | | 0.00 | 1 | EA | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0020 | 6161005 | | 0.00 | 417 | SQFT | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0030 | 6161008 | | 0.00 | 3 | EA | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0040 | 6161009 | | 0.00 | 4 | EA | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0050 | 6161025 | | 0.00 | 26 | EA | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0060 | 6161033 | | 0.00 | 12 | EA | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0070 | 6161040 | | 0.00 | 1 | EA | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0080 | 6169902 | MISC. MISC. CATEGORY 2 TRAFFIC CONTROL | 0.00 | 10 | EA | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0090 | 6169902 | MISC. MISC. CATEGORY 3 TRAFFIC CONTROL | 0.00 | 10 | EA | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0100 | 6169902 | MISC. MISC. CATEGORY 4 TRAFFIC CONTROL | 0.00 | 1 | EA | 0.00 | \$600.00 | \$0.00 |
| | 0001 | 0110 | 6169902 | MISC. MISC. NIGHTTIME REPAIR OPERATIONS | 0.00 | 1 | EA | 0.00 | \$600.00 | \$0.00 |
| | 0001 | 0120 | 6169902 | MISC. MISC. CATEGORY 1 TRAFFIC CONTROL | 0.00 | 15 | EA | 45.00 | \$180.00 | \$8,100.00 |



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Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J6M0263 | 0001 | 0130 | 6189902 | MISC. MISC. EMERGENCY REPAIR | 0.00 | 1 | EA | 0.00 | \$1.00 | \$0.00 |
| | 0030 | 0140 | 9028500 | | 0.00 | 50 | LF | 0.00 | \$10.00 | \$0.00 |
| | 0030 | 0150 | 9028810 | | 0.00 | 1 | EA | 0.00 | \$780.00 | \$0.00 |
| | 0030 | 0160 | 9029902 | MISC. MISC. 6 X 15 LOOP DETECTOR | 0.00 | 5 | EA | 14.00 | \$1,200.00 | \$16,800.00 |
| | 0030 | 0170 | 9029902 | MISC. MISC. 6 X 30 LOOP DETECTOR | 0.00 | 25 | EA | 30.00 | \$1,300.00 | \$39,000.00 |
| | 0030 | 0180 | 9029902 | MISC. MISC. 6 X 6 LOOP DETECTOR | 0.00 | 10 | EA | 7.00 | \$940.00 | \$6,580.00 |
| | 0050 | 0190 | 9109902 | MISC. MISC. WIRELESS IN-PAVEMENT VEHICLE DETECTION | 0.00 | 50 | EA | 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.

No Data Available