



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
180518-F04	0037	January 2, 2020	January 15, 2020	January 16, 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	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6M0263			

Contract Total Pay For Estimate No. 0037

	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 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	steink
January 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
January 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J6M0263	To Date		Previous	This Estimate
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$70,480.00	\$70,480.00	\$0.00
	Total Earnings	\$128,780.00	\$128,780.00	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$12,180.00)	(\$12,180.00)	\$0.00
	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 DETECTOR	\$1,300.00	EA		30.00	0.00	30.00	\$0.00
	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



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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	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
	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



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6M0263	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