



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on February 3, 2021

Pay Estimate Created Date: February 1, 2021

Progress Estimate Number 50	Contract ID 180518-F04 Prime Contractor Reinhold Electric, Inc.	Pay Period Start July 16, 2020 Pay Period End February 1, 2021	Original Contract Amount \$61,065.00 Net Change Order Amount \$21,555.00 Current Contract Amount \$82,620.00
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Approval Date		By User
February 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
February 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
February 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2019	June 30, 2020	June 30, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 50			
	This Estimate	Previous	To Date
180518-F04			
Total Posted Items Pay	\$0.00	\$82,620.00	\$82,620.00
Gross Item Adjustments	\$12,180.00	(\$12,180.00)	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$70,440.00	\$82,620.00
Contract Total Payable This Estimate:	\$12,180.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6M0263	0120	MISC.	Other Item Adjustment	Other	This manual Item adjustment is being made due to a system generated item adjustment from Estimates 6, 8, 9, 11, 12, 18, and 20 for line item 0120.			\$3,780.00
	0160	MISC.	Other Item Adjustment	Other	This manual Item Adjustment is being made due to a system generated item adjustment for estimates 6,9,18, and 20 for line item 0160.			\$8,400.00
Total								\$12,180.00



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Project Details**

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Contract Project 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

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6M0263	Posted Item Pay	\$0.00	\$82,620.00	\$82,620.00
	Gross Item Adjustments	\$12,180.00	(\$12,180.00)	\$0.00
	Gross Item Pay	\$12,180.00	\$70,440.00	\$82,620.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on February 3, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
180518-F04	J6M0263	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	-1.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	417.00	-417.00	0.00	SQFT	0.00	\$1.00	\$0.00
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	-3.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0040	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	26.00	-26.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0060	6161033	DIRECTIONAL INDICATOR BARRICADE	12.00	-12.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0070	6161040	FLASHING ARROW PANEL	1.00	-1.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0080	6169902	MISC.MISC. CATEGORY 2 TRAFFIC CONTROL	10.00	-10.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0090	6169902	MISC.MISC. CATEGORY 3 TRAFFIC CONTROL	10.00	-10.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0100	6169902	MISC.MISC. CATEGORY 4 TRAFFIC CONTROL	1.00	-1.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0110	6169902	MISC.MISC. NIGHTTIME REPAIR OPERATIONS	1.00	-1.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0120	6169902	MISC.MISC.CATEGORY 1 TRAFFIC CONTROL	15.00	43.00	58.00	EA	58.00	\$180.00	\$10,440.00
		0001	0130	6189902	MISC.MISC. EMERGENCY REPAIR	1.00	-1.00	0.00	EA	0.00	\$1.00	\$0.00
		0030	0140	9028500	CABLE, LOOP DETECTOR, IN DUCT	50.00	10.00	60.00	LF	60.00	\$10.00	\$600.00
		0030	0150	9028810	PULL BOX, PREFORMED CLASS 1	1.00	-1.00	0.00	EA	0.00	\$780.00	\$0.00
		0030	0160	9029902	MISC.MISC. 6 X 15 LOOP DETECTOR	5.00	8.00	13.00	EA	13.00	\$1,200.00	\$15,600.00
		0030	0170	9029902	MISC.MISC. 6 X 30 LOOP DETECTOR	25.00	13.00	38.00	EA	38.00	\$1,300.00	\$49,400.00
		0030	0180	9029902	MISC.MISC. 6 X 6 LOOP DETECTOR	10.00	-3.00	7.00	EA	7.00	\$940.00	\$6,580.00
		0050	0190	9109902	MISC.MISC. WIRELESS IN-PAVEMENT VEHICLE DETECTION	50.00	-50.00	0.00	EA	0.00	\$150.00	\$0.00
		Project J6M0263 - Total Value Posted to Date as of Report Generated Date										
180518-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$82,620.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

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

The information below this line are details for Construction Signs (if applicable).

No Data Available



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on February 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0120	MISC. MISC.CATEGORY 1 TRAFFIC CONTROL	Other Item Adjustment	OTHR	50	Feb 1, 2021	norton1	\$3,780.00	This manual Item adjustment is being made due to a system generated item adjustment from Estimates 6, 8, 9, 11, 12, 18, and 20 for line item 0120.	
				OTHR - Total			\$3,780.00		
	Other Item Adjustment - Total							\$3,780.00	
	MISC. MISC.CATEGORY 1 TRAFFIC CONTROL	Overrun	Overrun	6	Oct 19, 2019	SYSTEM	(\$540.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0006 Type: EI Seq No: 1 Desc: Minor Item J6M0263 /0120 exceeds Overrun Limits. This adjustment applies to DWR Date 08/24/2018.	
				8	Oct 19, 2019	SYSTEM	(\$720.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 1 Desc: Minor Item J6M0263 /0120 exceeds Overrun Limits. This adjustment applies to DWR Date 11/01/2018.	
				9	Oct 19, 2019	SYSTEM	(\$1,260.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0009 Type: EI Seq No: 1 Desc: Minor Item J6M0263 /0120 exceeds Overrun Limits. This adjustment applies to DWR Date 11/05/2018.	
				9	Oct 19, 2019	SYSTEM	(\$360.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0009 Type: EI Seq No: 1 Desc: Minor Item J6M0263 /0120 exceeds Overrun Limits. This adjustment applies to DWR Date 11/09/2018.	
				11	Oct 19, 2019	SYSTEM	(\$180.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EI Seq No: 1 Desc: Minor Item J6M0263 /0120 exceeds Overrun Limits. This adjustment applies to DWR Date 12/14/2018.	
				12	Oct 19, 2019	SYSTEM	(\$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.	
				18	Oct 19, 2019	SYSTEM	(\$360.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0018 Type: EI Seq No: 1 Desc: Minor Item J6M0263 /0120 exceeds Overrun Limits. This adjustment applies to DWR Date 03/22/2019.	
20				Oct 19, 2019	SYSTEM	(\$180.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0020 Type: EI Seq No: 1 Desc: Minor Item J6M0263 /0120 exceeds Overrun Limits. This adjustment applies to DWR Date 04/19/2019.		
			Overrun - Total			(\$3,780.00)			
Overrun - Total							(\$3,780.00)		
0120 - Total							\$0.00		
0160	MISC. MISC. 6 X 15 LOOP DETECTOR	Other Item Adjustment	OTHR	50	Feb 1, 2021	norton1	\$8,400.00	This manual Item Adjustment is being made due to a system generated item adjustment for estimates 6,9,18, and 20 for line item 0160.	
				OTHR - Total			\$8,400.00		
	Other Item Adjustment - Total							\$8,400.00	
	MISC. MISC. 6 X 15 LOOP DETECTOR	Overrun	Overrun	6	Oct 19, 2019	SYSTEM	(\$1,200.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0006 Type: EI Seq No: 2 Desc: Minor Item J6M0263 /0160 exceeds Overrun Limits. This adjustment applies to DWR Date 08/24/2018.	
				9	Oct 19, 2019	SYSTEM	(\$3,600.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0009 Type: EI Seq No: 2 Desc: Minor Item J6M0263 /0160 exceeds Overrun Limits. This adjustment applies to DWR Date 11/05/2018.	
				18	Oct 19, 2019	SYSTEM	(\$2,400.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0018 Type: EI Seq No: 2 Desc: Minor Item J6M0263 /0160 exceeds Overrun Limits. This adjustment applies to DWR Date 03/22/2019.	
				20	Oct 19, 2019	SYSTEM	(\$1,200.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0020 Type: EI Seq No: 2 Desc: Minor Item J6M0263 /0160 exceeds Overrun Limits. This adjustment applies to DWR Date 04/19/2019.	
				Overrun - Total			(\$8,400.00)		
	Overrun - Total							(\$8,400.00)	
	0160 - Total							\$0.00	
Overall - Total							\$0.00		