



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

Report Generated on January 5, 2022

Pay Estimate Created Date: January 3, 2022

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>1 | <b>Contract ID</b> 210820-F01<br><b>Prime Contractor</b> Reinhold Electric, Inc. | <b>Pay Period Start</b> See NTP Date<br><b>Pay Period End</b> January 1, 2022 | <b>Original Contract Amount</b> \$182,822.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$182,822.00 |
|--------------------------------------|--|---|--|

| Approval Date   |  | By User |
|-----------------|--|---------|
| January 3, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | burlbe  |
| January 3, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| January 4, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 1, 2022             | June 1, 2022            |                        | 18.39%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | September 8, 2021        | September 8, 2021       |                                  |
| Letting Date                 | August 20, 2021          | August 20, 2021         |                                  |
| Notice to Proceed Date       | October 4, 2021          | October 4, 2021         |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | November 4, 2021         | November 4, 2021        |                                  |

**Contract Total Pay For Estimate No. 1**

|  | This Estimate      | Previous | To Date     |
|--|--------------------|----------|-------------|
| 210820-F01                                   |                    |          |             |
| Total Posted Items Pay                       | \$33,619.00        | \$0.00   | \$33,619.00 |
| Gross Item Adjustments                       | \$0.00             | \$0.00   | \$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      |
| <b>Contract Total Payable This Estimate:</b> | <b>\$33,619.00</b> |          | \$33,619.00 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                        | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J6M0287                        | 0030        | 6181000   | MOBILIZATION                            | LS   | \$4,500.000 | 0.5                   | \$2,250.00               |
|                                | 0060        | 8061019   | SILT FENCE                              | LF   | \$0.500     | 30                    | \$15.00                  |
|                                | 0110        | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | LF   | \$18.000    | 677                   | \$12,186.00              |
|                                | 0120        | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | LF   | \$42.000    | 407                   | \$17,094.00              |
|                                | 0160        | 9028810   | PULL BOX, PREFORMED CLASS 1             | EA   | \$1,037.000 | 2                     | \$2,074.00               |
| <b>Project J6M0287 - Total</b> |             |           |   |      |             |                       | <b>\$33,619.00</b>       |
| <b>Overall - Total</b>         |             |           |   |      |             |                       | <b>\$33,619.00</b>       |

**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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6M0287        | 0060     | SILT FENCE                              | Material        |                            |  | -30                 | \$0.50                          | (\$15.00)         |
|                | 0060     | SILT FENCE                              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burlbe overriding Payment Estimate Exception 1 on the current Payment Estimate. | 30                  | \$0.50                          | \$15.00           |
|                | 0110     | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material        |                            |  | -677                | \$18.00                         | (\$12,186.00)     |



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| <b>Progress Estimate Number</b><br>1 |          | <b>Contract ID</b> 210820-F01<br><b>Prime Contractor</b> Reinhold Electric, Inc. | <b>Pay Period Start</b> See NTP Date<br><b>Pay Period End</b> January 1, 2022 | <b>Original Contract Amount</b> \$182,822.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$182,822.00 |  |                     |                                 |                   |
|--------------------------------------|----------|--|---|--|--|---------------------|---------------------------------|-------------------|
| Project Number                       | Line No. | Item Description   | Adjustment Type   | Other Item Adjustment Type   | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6M0287                              | 0110     | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | Material  |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buribe overriding Payment Estimate Exception 2 on the current Payment Estimate. | 677                 | \$18.00                         | \$12,186.00       |
|                                      | 0120     | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE  | Material  |  |  | -407                | \$42.00                         | (\$17,094.00)     |
|                                      | 0120     | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE  | Material  |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buribe overriding Payment Estimate Exception 3 on the current Payment Estimate. | 407                 | \$42.00                         | \$17,094.00       |
|                                      | 0160     | PULL BOX, PREFORMED CLASS 1  | Material  |  |  | -2                  | \$1,037.00                      | (\$2,074.00)      |
|                                      | 0160     | PULL BOX, PREFORMED CLASS 1  | Material  |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buribe overriding Payment Estimate Exception 4 on the current Payment Estimate. | 2                   | \$1,037.00                      | \$2,074.00        |
| <b>Total</b>                         |          |  |   |  |  |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on January 5, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County    | Location of Work          |
|----------------|----------------------|---------------------|-------|-----------|---------------------------|
| J6M0287        |                      | Sign installation   | B     | JEFFERSON | on Rte. B at Column Drive |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |               |                    |
|------------|-----------------------------------|--------------------|---------------|--------------------|
|            | This Estimate                     | Previous           | To Date       |                    |
| J6M0287    | <b>Posted Item Pay</b>            | \$33,619.00        | \$0.00        | \$33,619.00        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$0.00        | \$0.00             |
|            | <b>Gross Item Pay</b>             | <b>\$33,619.00</b> | <b>\$0.00</b> | <b>\$33,619.00</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00        | \$0.00             |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00        | \$0.00             |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00        | \$0.00             |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00        | \$0.00             |



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 5, 2022

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation   | Entered By | Status     |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6M0287, Item 8061019, Project Item Line Number 0060, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | Working with contractor and SL Materials to resolve this exception. | burlbe     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6M0287, Item 9025300, Project Item Line Number 0110, Material Set 902530096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                  | Working with contractor and SL Materials to resolve this exception. | burlbe     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6M0287, Item 9027300, Project Item Line Number 0120, Material Set 902730096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                  | Working with contractor and SL Materials to resolve this exception. | burlbe     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6M0287, Item 9028810, Project Item Line Number 0160, Material Set 902881096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.      | Working with contractor and SL Materials to resolve this exception. | burlbe     | Overridden |



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

Report Generated on January 5, 2022

**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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------------|--|
| 210820-F01   | J6M0287     | 0001     | 0010     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,000.00        | \$0.00   |
|  |             | 0001     | 0020     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,000.00         | \$0.00   |
|  |             | 0001     | 0030     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$4,500.00         | \$2,250.00   |
|  |             | 0001     | 0040     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$450.00           | \$0.00   |
|  |             | 0001     | 0050     | 8061016   | SEDIMENT REMOVAL  | 14.00        | 0.00             | 14.00                  | CUYD | 0.00                      | \$50.00            | \$0.00   |
|  |             | 0001     | 0060     | 8061019   | SILT FENCE  | 1,418.00     | 0.00             | 1,418.00               | LF   | 30.00                     | \$0.50             | \$15.00  |
|  |             | 0020     | 0070     | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$4,280.00         | \$0.00   |
|  |             | 0020     | 0080     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,028.00         | \$0.00   |
|  |             | 0030     | 0090     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$17,360.00        | \$0.00   |
|  |             | 0030     | 0100     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                     | 17.00        | 0.00             | 17.00                  | LF   | 0.00                      | \$14.00            | \$0.00   |
|  |             | 0030     | 0110     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                     | 1,182.00     | 0.00             | 1,182.00               | LF   | 677.00                    | \$18.00            | \$12,186.00  |
|  |             | 0030     | 0120     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                     | 407.00       | 0.00             | 407.00                 | LF   | 407.00                    | \$42.00            | \$17,094.00  |
|  |             | 0030     | 0130     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER   | 90.00        | 0.00             | 90.00                  | LF   | 0.00                      | \$1.00             | \$0.00   |
|  |             | 0030     | 0140     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR   | 2,210.00     | 0.00             | 2,210.00               | LF   | 0.00                      | \$1.50             | \$0.00   |
|  |             | 0030     | 0150     | 9028621   | POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$16,500.00        | \$0.00   |
|  |             | 0030     | 0160     | 9028810   | PULL BOX, PREFORMED CLASS 1   | 12.00        | 0.00             | 12.00                  | EA   | 2.00                      | \$1,037.00         | \$2,074.00   |
|  |             | 0030     | 0170     | 9028820   | PULL BOX, CONCRETE, STANDARD  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,950.00         | \$0.00   |
|  |             | 0030     | 0180     | 9028821   | PULL BOX, CONCRETE, DOUBLE, TYPE A  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,800.00         | \$0.00   |
|  |             | 0030     | 0190     | 9029100   | BASE, CONCRETE  | 5.80         | 0.00             | 5.80                   | CUYD | 0.00                      | \$1,680.00         | \$0.00   |
|  |             | 0030     | 0200     | 9029901   | MISC.INTERACTIVE WARNING SIGN SYSTEM  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$27,720.00        | \$0.00   |
|  |             | 0030     | 0210     | 9029902   | MISC.SL DISTRICT VIDEO DETECTION SYSTEM                                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$25,144.00        | \$0.00   |
|  |             | 0040     | 0220     | 9039902   | MISC.SIGN REMOVAL AND RELOCATION  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$480.00           | \$0.00   |
| <b>Project J6M0287 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           | <b>\$33,619.00</b> |  |
| <b>210820-F01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           | <b>\$33,619.00</b> |  |



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

Report Generated on January 5, 2022

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

Project: J6M0287

| Line Number | Item Code | Description                             | DWR Date | DWR Approval Date | Quantity Posted | Units | Location          | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments              |              |
|-------------|-----------|---|----------|-------------------|-----------------|-------|-------------------|------------------------|------------------|----------------------|------------------|-----------------------|--------------|
| 0030        | 6181000   | MOBILIZATION                            | 11/4/21  | 11/9/21           |                 | LS    | Mo 121 / Mo 21    |                        |                  |                      |                  | Partial mobilization  |              |
|             |           |   | 11/5/21  | 11/16/21          |                 | LS    | Mo 110 and mo 21  |                        |                  |                      |                  |                       |              |
|             |           |   | 12/30/21 | 1/3/22            | 0.50            | LS    | Over 10% Complete | 389+00                 |                  | 408+65               |                  |                       |              |
| 0060        | 8061019   | SILT FENCE                              | 12/17/21 | 1/3/22            | 30.00           | LF    | Rte B LT          | 396                    |                  | 397                  |                  | Approximate stations. |              |
| 0110        | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 12/22/21 | 12/27/21          | 143.00          | LF    | Rte B LT          | 398                    |                  | 400                  |                  |                       | PB2 to pb11  |
|             |           |   | 12/23/21 | 12/27/21          | 62.00           | LF    | Rte b             | 397                    |                  | 396                  |                  |                       | Pb1 to pb5   |
|             |           |   | 12/27/21 | 12/27/21          | 118.00          | LF    | Rte b lt          | 395                    |                  | 394                  |                  |                       | Pb6 to pb7   |
|             |           |   | 12/27/21 | 12/27/21          | 194.00          | LF    | Rte b.            | 394                    |                  | 392                  |                  |                       | Pb7 to pb8   |
|             |           |   | 12/29/21 | 12/30/21          | 160.00          | LF    | Rte b             | 392                    |                  | 390                  |                  |                       | PB9 to pb10  |
| 0120        | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 12/22/21 | 12/27/21          | 42.00           | LF    | Rte b lt          | 400                    |                  | 400                  |                  |                       | Pb11 to pb12 |
|             |           |   | 12/23/21 | 12/27/21          | 74.00           | LF    | Rte b LT.         | 396                    |                  | 395                  |                  |                       | Pb5 to pb6   |
|             |           |   | 12/27/21 | 12/27/21          | 134.00          | LF    | Rte b rt          | 397                    |                  | 398                  |                  |                       | Pb1 to PB2   |
|             |           |   | 12/27/21 | 12/27/21          | 39.00           | LF    | Rte b             | 392                    |                  | 392                  |                  |                       | Pb 8 to pb 9 |
|             |           |   | 12/30/21 | 1/3/22            | 40.00           | LF    | PB 2 to PB 3      | 398+55                 | LT               | 398+51               | RT               |                       |              |
| 0160        | 9028810   | PULL BOX, PREFORMED CLASS 1             | 12/29/21 | 12/30/21          | 1.00            | EA    | Rte b             | 394                    |                  |                      |                  |                       | Pb7          |
|             |           |   | 12/30/21 | 12/30/21          | 1.00            | EA    | Rte b             | 396                    |                  |                      |                  |                       | Pb5          |

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount          | Remarks  |        |  |  |                  |        |  |  |
|---------|------|---|-----------------|-----------------------|-------------|--------------|------------|-----------------|--|--------|--|--|------------------|--------|--|--|
| J6M0287 | 0060 | SILT FENCE                              | Material        |                       | 1           | Jan 3, 2022  | SYSTEM     | \$15.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |  |  |                  |        |  |  |
|         |      |   |                 |                       | 1           | Jan 3, 2022  | SYSTEM     | (\$15.00)       |  |        |  |  |                  |        |  |  |
|         |      |   |                 |                       |             |              |            |                 | - Total  | \$0.00 |  |  |                  |        |  |  |
|         |      |   |                 |                       |             |              |            |                 | Material - Total   | \$0.00 |  |  |                  |        |  |  |
|         |      |   |                 |                       |             |              |            |                 | 0060 - Total   | \$0.00 |  |  |                  |        |  |  |
|         | 0110 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material        |                       | 1           | Jan 3, 2022  | SYSTEM     | \$12,186.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buribe overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |  |  |                  |        |  |  |
|         |      |   |                 |                       | 1           | Jan 3, 2022  | SYSTEM     | (\$12,186.00)   |  |        |  |  |                  |        |  |  |
|         |      |   |                 |                       |             |              |            |                 |  |        |  |  | - Total          | \$0.00 |  |  |
|         |      |   |                 |                       |             |              |            |                 |  |        |  |  | Material - Total | \$0.00 |  |  |
|         |      |   |                 |                       |             |              |            |                 | 0110 - Total   | \$0.00 |  |  |                  |        |  |  |
|         | 0120 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material        |                       | 1           | Jan 3, 2022  | SYSTEM     | \$17,094.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buribe overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |  |  |                  |        |  |  |
|         |      |   |                 |                       | 1           | Jan 3, 2022  | SYSTEM     | (\$17,094.00)   |  |        |  |  |                  |        |  |  |
|         |      |   |                 |                       |             |              |            |                 |  |        |  |  | - Total          | \$0.00 |  |  |
|         |      |   |                 |                       |             |              |            |                 |  |        |  |  | Material - Total | \$0.00 |  |  |
|         |      |   |                 |                       |             |              |            |                 | 0120 - Total   | \$0.00 |  |  |                  |        |  |  |
|         | 0160 | PULL BOX, PREFORMED CLASS 1             | Material        |                       | 1           | Jan 3, 2022  | SYSTEM     | \$2,074.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buribe overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |  |  |                  |        |  |  |
|         |      |   |                 |                       | 1           | Jan 3, 2022  | SYSTEM     | (\$2,074.00)    |  |        |  |  |                  |        |  |  |
|         |      |   |                 |                       |             |              |            |                 |  |        |  |  | - Total          | \$0.00 |  |  |
|         |      |   |                 |                       |             |              |            |                 |  |        |  |  | Material - Total | \$0.00 |  |  |
|         |      |   |                 |                       |             |              |            |                 | 0160 - Total   | \$0.00 |  |  |                  |        |  |  |
|         |      |   |                 |                       |             |              |            | J6M0287 - Total | \$0.00   |        |  |  |                  |        |  |  |
|         |      |   |                 |                       |             |              |            | Overall - Total | \$0.00   |        |  |  |                  |        |  |  |