



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 2, 2022

Progress Estimate Number 9	Contract ID 210820-F01	Pay Period Start November 16, 2022	Original Contract Amount \$182,822.00
	Prime Contractor Reinhold Electric, Inc.	Pay Period End December 1, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$182,822.00

Approval Date		By User
December 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	buribe
December 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
December 5, 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	July 25, 2022		79.87%

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. 9			
		This Estimate	Previous
210820-F01			To Date
	Total Posted Items Pay	\$0.00	\$146,017.00
	Gross Item Adjustments	\$0.00	(\$53,265.00)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$92,752.00
	Contract Total Payable This Estimate:	\$0.00	\$92,752.00

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
J6M0287	0060	SILT FENCE	MaterialCredit			30	\$0.50	\$15.00
	0060	SILT FENCE	Material			-30	\$0.50	(\$15.00)
	0070	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	MaterialCredit			1	\$4,280.00	\$4,280.00
	0070	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material			-1	\$4,280.00	(\$4,280.00)
	0150	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	MaterialCredit			1	\$16,500.00	\$16,500.00
	0150	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	Material			-1	\$16,500.00	(\$16,500.00)
	0170	PULL BOX, CONCRETE, STANDARD	MaterialCredit			1	\$1,950.00	\$1,950.00
	0170	PULL BOX, CONCRETE, STANDARD	Material			-1	\$1,950.00	(\$1,950.00)
	0180	PULL BOX, CONCRETE, DOUBLE, TYPE A	MaterialCredit			1	\$2,800.00	\$2,800.00
	0180	PULL BOX, CONCRETE,	Material			-1	\$2,800.00	(\$2,800.00)



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Progress Estimate Number 9		Contract ID 210820-F01 Prime Contractor Reinhold Electric, Inc.	Pay Period Start November 16, 2022 Pay Period End December 1, 2022	Original Contract Amount \$182,822.00 Net Change Order Amount \$0.00 Current Contract Amount \$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		DOUBLE, TYPE A						
	0200	MISC.	MaterialCredit			1	\$27,720.00	\$27,720.00
	0200	MISC.	Material			-1	\$27,720.00	(\$27,720.00)
Total								\$0.00



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

Report Generated on December 6, 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	Posted Item Pay	\$0.00	\$146,017.00
	Gross Item Adjustments	\$0.00	(\$53,265.00)
	Gross Item Pay	\$0.00	\$92,752.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on December 6, 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.	Waiting on certs from contractor.	buribe	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0287, Item 9011030, Project Item Line Number 0070, Material Set 901103096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on certs from contractor.	buribe	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0287, Item 9028621, Project Item Line Number 0150, Material Set 902862196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certs from contractor.	buribe	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0287, Item 9028820, Project Item Line Number 0170, Material Set 902882096, Material 1062PBFC - Frame and Cover for Concrete Pull Box, Acceptance Action Generic 1062PBFC is insufficient.	Working with contractor and materials to resolve.	buribe	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0287, Item 9028820, Project Item Line Number 0170, Material Set 902882096, Material 1062PBFC - Pull Box Precast Concrete, Acceptance Action Generic 1062PBFC is insufficient.	Working with contractor and materials to resolve.	buribe	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0287, Item 9028821, Project Item Line Number 0180, Material Set 902882196, Material 1062PBFC - Frame and Cover for Concrete Pull Box, Acceptance Action Generic 1062PBFC is insufficient.	Working with contractor and materials to resolve.	buribe	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0287, Item 9029901, Project Item Line Number 0200, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certs from contractor.	buribe	Acknowledged



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

Report Generated on December 6, 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	0.75	\$10,000.00	\$7,500.00
		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	1.00	\$450.00	\$450.00
		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	1.00	\$4,280.00	\$4,280.00
		0020	0080	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	1.00	\$2,028.00	\$2,028.00
		0030	0090	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	1.00	\$17,360.00	\$17,360.00
		0030	0100	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	17.00	0.00	17.00	LF	17.00	\$14.00	\$238.00
		0030	0110	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1,182.00	0.00	1,182.00	LF	1,182.00	\$18.00	\$21,276.00
		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	90.00	\$1.00	\$90.00
		0030	0140	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,210.00	0.00	2,210.00	LF	2,210.00	\$1.50	\$3,315.00
		0030	0150	9028621	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	1.00	0.00	1.00	EA	1.00	\$16,500.00	\$16,500.00
		0030	0160	9028810	PULL BOX, PREFORMED CLASS 1	12.00	0.00	12.00	EA	11.00	\$1,037.00	\$11,407.00
		0030	0170	9028820	PULL BOX, CONCRETE, STANDARD	1.00	0.00	1.00	EA	1.00	\$1,950.00	\$1,950.00
		0030	0180	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	1.00	0.00	1.00	EA	1.00	\$2,800.00	\$2,800.00
		0030	0190	9029100	BASE, CONCRETE	5.80	0.00	5.80	CUYD	5.80	\$1,680.00	\$9,744.00
		0030	0200	9029901	MISC.INTERACTIVE WARNING SIGN SYSTEM	1.00	0.00	1.00	LS	1.00	\$27,720.00	\$27,720.00
		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
Project J6M0287 - Total Value Posted to Date as of Report Generated Date											\$146,017.00	
210820-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$146,017.00	



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

Report Generated on December 6, 2022

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



Line Item Adjustments by Estimate

Contract ID:190215-D05

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)											
					2	Jan 18, 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.										
					2	Jan 18, 2022	SYSTEM	(\$15.00)											
					3	Feb 1, 2022	SYSTEM	\$15.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
					3	Feb 1, 2022	SYSTEM	(\$15.00)											
					4	Feb 15, 2022	SYSTEM	\$15.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
					4	Feb 15, 2022	SYSTEM	(\$15.00)											
					5	Mar 2, 2022	SYSTEM	\$15.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
					5	Mar 2, 2022	SYSTEM	(\$15.00)											
					6	Apr 18, 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.										
					6	Apr 18, 2022	SYSTEM	(\$15.00)											
					7	Nov 2, 2022	SYSTEM	(\$15.00)											
					8	Nov 15, 2022	SYSTEM	(\$15.00)											
					9	Dec 2, 2022	SYSTEM	(\$15.00)											
					- Total								(\$45.00)						
					Material - Total								(\$45.00)						
					MaterialCredit					8	Nov 15, 2022	SYSTEM	\$15.00						
					MaterialCredit					9	Dec 2, 2022	SYSTEM	\$15.00						
					- Total								\$30.00						
					MaterialCredit - Total								\$30.00						
					0060 - Total								(\$15.00)						
					0070	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material			8	Nov 15, 2022	SYSTEM	(\$4,280.00)						
										9	Dec 2, 2022	SYSTEM	(\$4,280.00)						
										- Total								(\$8,560.00)	
										Material - Total								(\$8,560.00)	
										MaterialCredit					9	Dec 2, 2022	SYSTEM	\$4,280.00	
										- Total								\$4,280.00	
MaterialCredit - Total										\$4,280.00									
0070 - Total										(\$4,280.00)									
0080	POLE FOUNDATION (30 FT. OR 9.0 M	Material			6	Apr 18, 2022	SYSTEM	(\$2,028.00)											
					- Total								(\$2,028.00)						
					Material - Total								(\$2,028.00)						
MaterialCredit					7	Nov 2, 2022	SYSTEM	\$2,028.00											



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6M0287	0080	POLE FOUNDATION (30 FT. OR 9.0 M	MaterialCredit			2022						
			- Total							\$2,028.00		
			MaterialCredit - Total							\$2,028.00		
	0080 - Total								\$0.00			
	0090	CONTROLLER ASSEMBLY HOUSING,	Material			7	Nov 2, 2022	SYSTEM	\$17,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						7	Nov 2, 2022	SYSTEM	(\$17,360.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0090 - 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 burlbe 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 burlbe 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			
	0150	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V	Material			7	Nov 2, 2022	SYSTEM	(\$16,500.00)			
						8	Nov 15, 2022	SYSTEM	(\$16,500.00)			
						9	Dec 2, 2022	SYSTEM	(\$16,500.00)			
				- Total							(\$49,500.00)	
				Material - Total							(\$49,500.00)	
						MaterialCredit		8	Nov 15, 2022	SYSTEM	\$16,500.00	
					MaterialCredit		9	Dec 2, 2022	SYSTEM	\$16,500.00		
- Total							\$33,000.00					
MaterialCredit - Total							\$33,000.00					
0150 - Total								(\$16,500.00)				
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 burlbe 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				
0170	PULL BOX, CONCRETE, STANDARD	Material			8	Nov 15, 2022	SYSTEM	(\$1,950.00)				
					9	Dec 2, 2022	SYSTEM	(\$1,950.00)				
			- Total							(\$3,900.00)		
			Material - Total							(\$3,900.00)		
		MaterialCredit		9	Dec 2,	SYSTEM	\$1,950.00					



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6M0287	0170	PULL BOX, CONCRETE, STANDARD	MaterialCredit			2022						
				- Total							\$1,950.00	
				MaterialCredit - Total							\$1,950.00	
	0170 - Total								(\$1,950.00)			
	0180	PULL BOX, CONCRETE, DOUBLE, TYPE A	Material			2	Jan 18, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burlbe overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						2	Jan 18, 2022	SYSTEM	(\$2,800.00)			
						3	Feb 1, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						3	Feb 1, 2022	SYSTEM	(\$2,800.00)			
						4	Feb 15, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						4	Feb 15, 2022	SYSTEM	(\$2,800.00)			
						5	Mar 2, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						5	Mar 2, 2022	SYSTEM	(\$2,800.00)			
						6	Apr 18, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burlbe overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						6	Apr 18, 2022	SYSTEM	(\$2,800.00)			
						7	Nov 2, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						7	Nov 2, 2022	SYSTEM	(\$2,800.00)			
						8	Nov 15, 2022	SYSTEM	(\$2,800.00)			
						9	Dec 2, 2022	SYSTEM	(\$2,800.00)			
				- Total							(\$5,600.00)	
	Material - Total							(\$5,600.00)				
			MaterialCredit		9	Dec 2, 2022	SYSTEM	\$2,800.00				
	- Total							\$2,800.00				
	MaterialCredit - Total							\$2,800.00				
	0180 - Total								(\$2,800.00)			
	0190	BASE, CONCRETE	Material			2	Jan 18, 2022	SYSTEM	\$6,098.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burlbe overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					2	Jan 18, 2022	SYSTEM	(\$6,098.40)				
					3	Feb 1, 2022	SYSTEM	\$6,837.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					3	Feb 1, 2022	SYSTEM	(\$6,837.60)				
					4	Feb 15, 2022	SYSTEM	\$6,837.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					4	Feb 15, 2022	SYSTEM	(\$6,837.60)				
					5	Mar 2, 2022	SYSTEM	\$9,744.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6M0287	0190	BASE, CONCRETE	Material		5	Mar 2, 2022	SYSTEM	(\$9,744.00)				
			- Total							\$0.00		
			Material - Total							\$0.00		
	0190 - Total								\$0.00			
	0200	MISC.	Material			8	Nov 15, 2022	SYSTEM	(\$27,720.00)			
						9	Dec 2, 2022	SYSTEM	(\$27,720.00)			
				- Total							(\$55,440.00)	
				Material - Total							(\$55,440.00)	
				MaterialCredit		9	Dec 2, 2022	SYSTEM	\$27,720.00			
				- Total							\$27,720.00	
	MaterialCredit - Total							\$27,720.00				
	0200 - Total								(\$27,720.00)			
	J6M0287 - Total								(\$53,265.00)			
	Overall - Total								(\$53,265.00)			