

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 18, 2023

Progress Estin		Contract ID 220520-F05 Prime Contractor Reinhold Elec		Period Start Decemb Period End Decemb	per 15, 2023	Original Contract Amo Net Change Order Am Current Contract Amo	ount \$0.00				
Approval Date							By User				
December 18, 2023		Project Office Level by	norton1								
December 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by										
December 19, 2023		trollers Office Level by	ramses1								
Original Comp	iginal Completion Date Current Completion Date Actual Completion Date % of Current Contract A										
June 30,	June 30, 2023 June 30, 2024 24.73										
	Contract Informational Dates Milestones										

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2022	June 2, 2022	
Letting Date	May 20, 2022	May 20, 2022	
Notice to Proceed Date	July 1, 2022	July 1, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 30									
		This Estimate	Previous	To Date					
220520-F05									
	Total Posted Items Pay	\$6,957.50	\$16,358.75	\$23,316.25					
	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					
			\$16,358.75	\$23,316.25					
Contract Total Pay	able This Estimate:	\$6,957.50							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
J6M0281	M0281 0010 6189916 MISC.Adjustment Factor					6,050	50 \$6,957.50				
Project J6M0281 -	Project J6M0281 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

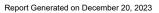
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	Contract Project Information										
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work						
J6M0281		Job Order Contract for signal detection	Various	VARIOUS	in the SL district						
Totals by J	lob Numbe	ers									
J6M0281		d Item Pay Item Adjustm		Item Pay	This Estimate \$6,957.50 \$0.00 \$6,957.50	Previous \$16,358.75 \$0.00 \$16,358.75	To Date \$23,316.25 \$0.00 \$23,316.25				
	Liquid	tive centive dated Damage Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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)
220520-F05	J6M0281	0001	0010	6189916	MISC.Adjustment Factor	82,000.00	0.00	82,000.00	DLR	20,275.00	\$1.15	\$23,316.25
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J6M0281 - Total Value Posted to Date as of Report Generated Date									\$23,316.25			
220520-F05 Ove	220520-F05 Overall - Total Value Posted to Date as of Report Generated Date										\$23,316.25	

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

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

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
0010	6189916	MISC.	12/5/23	12/8/23	700.00	DLR	S. Outer Forty RD at MODOT St. Louis District TMC - Work Order #09					1 Wireless In-Pavement Vehicle Detection \$700.00 - Work Order #09
				12/8/23	750.00	DLR	MO 30 at I-270 Work Order #07					1 - 6' x 30' Loop Detector \$750.00 - Work Order #07
				12/8/23	800.00	DLR	MO 30 at I-270 Work Order #07					Category 1 Traffic control - \$800.00 - Work Order #07
				12/8/23	800.00	DLR	S. Outer Forty RD at MODOT St. Louis District TMC - Work Order #09					Category 1 Traffic Control \$800.00 - Work Order #09
				12/8/23	800.00	DLR	S. Woods Mill Rd at S. Outer Forty Rd - Work Order #08					Category 1 Traffic Control - 800.00 - Work Order #08
				12/8/23	800.00	DLR	S. Woods Mill Rd at S. Outer Forty Rd - Work Order #08					Category 2 Traffic Control 800.00 - Work Order #08
				12/8/23	1,400.00	DLR	S. Woods Mill Rd at S. Outer Forty Rd - Work Order #08					2 Wireless IN-Pavement Vehicle Detection \$1400.00 - Work Order #08

The information below this line are details for Construction Signs (if applicable). No Data Available

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Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220520-F05

No Data Available

MoDOT

Contract Adjustments for Contract - 220520-F05

There are no contract adjustments to display for this contract.

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