

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 15, 2024

Progress Estimate Number 36		Contract ID Prime Contractor	220520-F05 Reinhold Electric, Inc	Pay Period Start c. Pay Period End		Original Contract Amount Net Change Order Amoun Current Contract Amount				
Approval Date										
March 15, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by								
March 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
March 19, 2024	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Completion Date		Current Compl	Current Completion Date Actual Completion Date % of Current Contract				Complete			
June 30, 2023		June 30, 2	2024			24.73%				

	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. 36									
		This Estimate	Previous	To Date					
220520-F05									
	Total Posted Items Pay	\$0.00	\$23,316.25	\$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					
			\$23,316.25	\$23,316.25					
Contract Total P	ayable This Estimate:	\$0.00							

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

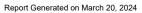
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informatio	on					
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 \$0.00 \$0.00 \$0.00	Previous \$23,316.25 \$0.00 \$23,316.25	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 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.

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

No Data Available

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Line Item Adjustments by Estimate

Mar 20, 2024

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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