



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

Report Generated on April 19, 2024

Pay Estimate Created Date: April 15, 2024

Progress Estimate Number 38	Contract ID 220520-F05 Prime Contractor Reinhold Electric, Inc.	Pay Period Start April 2, 2024 Pay Period End April 15, 2024	Original Contract Amount \$94,300.00 Net Change Order Amount \$0.00 Current Contract Amount \$94,300.00
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Approval Date		By User
April 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
April 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
April 18, 2024	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 30, 2023	June 30, 2024		38.75%

Contract Informational Dates			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. 38

	This Estimate	Previous	To Date
220520-F05			
Total Posted Items Pay	\$13,225.00	\$23,316.25	\$36,541.25
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	\$36,541.25
Contract Total Payable This Estimate:	\$13,225.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6M0281	0010	6189916	MISC.Adjustment Factor	DLR	\$1.150	11,500	\$13,225.00
Project J6M0281 - Total							\$13,225.00
Overall - Total							\$13,225.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
J6M0281		Job Order Contract for signal detection	Various	VARIOUS	in the SL district

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6M0281	Posted Item Pay	\$13,225.00	\$23,316.25	\$36,541.25
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$13,225.00	\$23,316.25	\$36,541.25
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on April 19, 2024

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 April 19, 2024

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	31,775.00	\$1.15	\$36,541.25
		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											\$36,541.25	
220520-F05 Overall - Total Value Posted to Date as of Report Generated Date											\$36,541.25	



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

Report Generated on April 19, 2024

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

Project: J6M0281

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.	11/17/23	4/5/24	800.00	DLR	Baxter Rd at MO 340 (Clarkson Rd)					WO #10 - Category 1 Traffic Control - Qty. 1
				4/5/24	1,600.00	DLR	Baxter Rd at MO 340 (Clarkson Rd)				WO #10 - Category 2 Traffic Control - Qty. 2	
				4/5/24	2,250.00	DLR	Baxter Rd at MO 340 (Clarkson Rd)				WO #10 - 6'x30' Loop Detector - Qty. 3	
			12/26/23	4/5/24	800.00	DLR	MO 30 at Delores Dr				WO #11 - Category 1 Traffic Control - Qty. 1	
				4/5/24	1,400.00	DLR	MO 30 at Delores Dr				WO #11 - Wireless In-Pavement Vehicle Detection - Qty. 2	
			4/1/24	4/5/24	750.00	DLR	Rte DD (Winghaven Blvd) at Technology Dr				WO #13 - 6'x30' Loop Detection - Qty. 1	
				4/5/24	800.00	DLR	Rte DD (Winghaven Blvd) at Technology Dr				WO #13 - Category 1 Traffic Control - Qty. 1	
			4/2/24	4/5/24	1,500.00	DLR	US 61/67 (Lemay Ferry Rd) at Butler Hill Rd				WO #14 - 6'x30' Loop Detector - Qty. 2	
				4/5/24	1,600.00	DLR	US 61/67 (Lemay Ferry Rd) at Butler Hill Rd				WO #14 - Category 1 Traffic Control - Qty. 2	

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

No Data Available



Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F05

No Data Available



Contract Adjustments for Contract - 220520-F05

There are no contract adjustments to display for this contract.