



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

Report Generated on November 19, 2022

Pay Estimate Created Date: November 16, 2022

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 220520-F05<br><b>Prime Contractor</b> Reinhold Electric, Inc. | <b>Pay Period Start</b> November 2, 2022<br><b>Pay Period End</b> November 15, 2022 | <b>Original Contract Amount</b> \$94,300.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$94,300.00 |
|--------------------------------------|--|---|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| November 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | norton1 |
| November 17, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET  |
| November 18, 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 30, 2023            | June 30, 2023           |                        | 14.21%                                |

| 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. 5        |               |             |             |
|--|---------------|-------------|-------------|
|  | This Estimate | Previous    | To Date     |
| 220520-F05                                   |               |             |             |
| Total Posted Items Pay                       | \$0.00        | \$13,397.50 | \$13,397.50 |
| 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      |
|  |               | \$13,397.50 | \$13,397.50 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |             |             |

**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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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    | <b>Posted Item Pay</b>            | \$0.00        | \$13,397.50        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$0.00             |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$13,397.50</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00             |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00             |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00             |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00             |
|            | <b>Total</b>                      | <b>\$0.00</b> | <b>\$13,397.50</b> |



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

Report Generated on November 19, 2022

**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 November 19, 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) |
|--|-------------|----------|----------|-----------|-------------------------|--------------|------------------|------------------------|------|---------------------------|--------------------|--|
| 220520-F05   | J6M0281     | 0001     | 0010     | 6189916   | MISC.Adjustment Factor  | 82,000.00    | 0.00             | 82,000.00              | DLR  | 11,650.00                 | \$1.15             | \$13,397.50  |
|  |             | 0001     | 9000     | 6189916   | MISC.Liquidated Damages | 0.00         |                  |                        | DLR  |                           | (\$1.00)           |  |
|  |             | 0001     | 9100     | 6189916   | MISC.Additional Items   | 0.00         |                  |                        | DLR  |                           | \$1.00             |  |
| <b>Project J6M0281 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                         |              |                  |                        |      |                           | <b>\$13,397.50</b> |  |
| <b>220520-F05 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                         |              |                  |                        |      |                           | <b>\$13,397.50</b> |  |



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

Report Generated on November 19, 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

Nov 19, 2022

Contract ID:190215-D05

No Data Available