



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

Report Generated on February 27, 2024

Pay Estimate Created Date: February 16, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 230421-F05 <b>Prime Contractor</b> Reinhold Electric, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> February 15, 2024	<b>Original Contract Amount</b> \$527,314.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$527,314.00
--------------------------------------	--	---	--

Approval Date		By User
February 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
February 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
February 20, 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
December 30, 2024	December 30, 2024		3.19%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	June 1, 2023	June 1, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230421-F05			
Total Posted Items Pay	\$16,845.00	\$0.00	\$16,845.00
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
		\$0.00	\$16,845.00
<b>Contract Total Payable This Estimate:</b>	<b>\$16,845.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0089	0080	9011312	LUMINAIRE, LED-B	EA	\$555.000	29	\$16,095.00
	0170	9019902	MISC.LIGHTING POLE BASE DOOR	EA	\$250.000	3	\$750.00
<b>Project JSL0089 - Total</b>							<b>\$16,845.00</b>
<b>Overall - Total</b>							<b>\$16,845.00</b>

**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
JSL0089	0080	LUMINAIRE, LED-B	Material			-29	\$555.00	(\$16,095.00)
	0080	LUMINAIRE, LED-B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	29	\$555.00	\$16,095.00
	0170	MISC.	Material			-3	\$250.00	(\$750.00)
	0170	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	3	\$250.00	\$750.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on February 27, 2024

Contract Project Information					
------------------------------	--	--	--	--	--

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0089	FAS-S503 (068)	Lighting improvements	Various	FRANKLIN	at various locations in Franklin and Jefferson counties

Totals by Job Numbers			
-----------------------	--	--	--

Job Number		This Estimate	Previous	To Date
JSL0089	<b>Posted Item Pay</b>	\$16,845.00	\$0.00	\$16,845.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$16,845.00</b>	<b>\$0.00</b>	<b>\$16,845.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on February 27, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0089, Item 9011312, Project Item Line Number 0080, Material Set 9011312, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	A Sample record will be entered to address this issue.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0089, Item 9019902, Project Item Line Number 0170, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	A Sample record will be entered to address this issue.	norton1	Overridden



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

Report Generated on February 27, 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)
230421-F05	JSL0089	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$1,200.00	\$0.00
		0001	0030	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$17,200.00	\$0.00
		0020	0050	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	1.00	0.00	1.00	EA	0.00	\$3,750.00	\$0.00
		0020	0060	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	6.00	0.00	6.00	EA	0.00	\$4,928.00	\$0.00
		0020	0070	9011311	LUMINAIRE, LED-A	185.00	0.00	185.00	EA	0.00	\$518.00	\$0.00
		0020	0080	9011312	LUMINAIRE, LED-B	178.00	0.00	178.00	EA	29.00	\$555.00	\$16,095.00
		0020	0090	9011313	LUMINAIRE, LED-C	63.00	0.00	63.00	EA	0.00	\$585.00	\$0.00
		0020	0100	9019902	MISC.150W TENON MOUNT LED LUMINAIRE	34.00	0.00	34.00	EA	0.00	\$615.00	\$0.00
		0020	0110	9019902	MISC.250W TENON MOUNT LED LUMINAIRE	135.00	0.00	135.00	EA	0.00	\$625.00	\$0.00
		0020	0120	9019902	MISC.30 FT LIGHTING POLE BASE	2.00	0.00	2.00	EA	0.00	\$2,420.00	\$0.00
		0020	0130	9019902	MISC.400W TENON MOUNT LED LUMINAIRE	53.00	0.00	53.00	EA	0.00	\$715.00	\$0.00
		0020	0140	9019902	MISC.45 FT LIGHTING POLE BASE	24.00	0.00	24.00	EA	0.00	\$2,545.00	\$0.00
		0020	0150	9019902	MISC.ADJUST LIGHTING FOUNDATIONS	2.00	0.00	2.00	EA	0.00	\$3,560.00	\$0.00
		0020	0160	9019902	MISC.LIGHTING BASE DOOR REPAIR	34.00	0.00	34.00	EA	0.00	\$250.00	\$0.00
		0020	0170	9019902	MISC.LIGHTING POLE BASE DOOR	50.00	0.00	50.00	EA	3.00	\$250.00	\$750.00
		<b>Project JSL0089 - Total Value Posted to Date as of Report Generated Date</b>										
<b>230421-F05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$16,845.00</b>



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

Report Generated on February 27, 2024

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

Project: JSL0089

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
0080	9011312	LUMINAIRE, LED-B	2/9/24	2/13/24	3.00	EA	55@ Imperial Main S/B					fixtures Site: 55@ Imperial Main S/B Line # 0080 Quantity: 3 LED-B
				2/13/24	4.00	EA	55 @ Imperial Main N/B				Site: 55 @ Imperial Main N/B Line # 0080 Quantity: 4 LED-B	
				2/13/24	4.00	EA	55 @ McNutt Commuter Lot				Site: 55 @ McNutt Commuter Lot Line # 0080 Quantity: 4 LED-B	
				2/13/24	5.00	EA	55 @ St. Pius				Site: 55 @ St. Pius Line # 0080 Quantity: 5 LED-B	
				2/13/24	6.00	EA	55 @ M Commuter Lot				Site: 55 @ M Commuter Lot Line # 0080 Quantity: 6 LED-B	
				2/13/24	7.00	EA	55 @ Imperial Main Commuter lot				Site: 55 @ Imperial Main Commuter lot Line # 0080 Quantity: 7 LED-B	
				0170	9019902	MISC. HIGHWAY LIGHTING	2/9/24	2/13/24	1.00	EA	55@ Imperial Main S/B	
				2/13/24	2.00	EA	55 @ Imperial Main Commuter lot					Site: 55 @ Imperial Main Commuter lot Line # 0170 Quantity: 2 Doors

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



## Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230421-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSL0089	0080	LUMINAIRE, LED-B	Material		1	Feb 16, 2024	SYSTEM	\$16,095.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user norton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Feb 16, 2024	SYSTEM	(\$16,095.00)			
	<b>- Total</b>								<b>\$0.00</b>		
	<b>Material - Total</b>								<b>\$0.00</b>		
	<b>0080 - Total</b>								<b>\$0.00</b>		
	0170	MISC. HIGHWAY LIGHTING	Material		1	Feb 16, 2024	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user norton1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Feb 16, 2024	SYSTEM	(\$750.00)			
		<b>- Total</b>								<b>\$0.00</b>	
		<b>Material - Total</b>								<b>\$0.00</b>	
		<b>0170 - Total</b>								<b>\$0.00</b>	
<b>JSL0089 - Total</b>								<b>\$0.00</b>			
<b>Overall - Total</b>								<b>\$0.00</b>			



---

**Contract Adjustments for Contract - 230421-F05**

There are no contract adjustments to display for this contract.