



**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 5	Contract ID 230421-F05 Prime Contractor Reinhold Electric, Inc.	Pay Period Start April 2, 2024 Pay Period End April 15, 2024	Original Contract Amount \$527,314.00 Net Change Order Amount \$0.00 Current Contract Amount \$527,314.00
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Approval Date		By User
April 16, 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
December 30, 2024	December 30, 2024		22.51%

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. 5			
	This Estimate	Previous	To Date
230421-F05			
Total Posted Items Pay	\$0.00	\$118,721.00	\$118,721.00
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
		\$118,721.00	\$118,721.00
Contract Total Payable 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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0089	0070	LUMINAIRE, LED-A	Material			-72	\$518.00	(\$37,296.00)
	0070	LUMINAIRE, LED-A	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.	72	\$518.00	\$37,296.00
	0080	LUMINAIRE, LED-B	Material			-90	\$555.00	(\$49,950.00)
	0080	LUMINAIRE, LED-B	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.	90	\$555.00	\$49,950.00
	0100	MISC.	Material			-8	\$615.00	(\$4,920.00)
	0100	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	8	\$615.00	\$4,920.00
	0110	MISC.	Material			-33	\$625.00	(\$20,625.00)
	0110	MISC.	Material		This adjustment offsets the original system-	33	\$625.00	\$20,625.00



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Progress Estimate Number 5		Contract ID 230421-F05 Prime Contractor Reinhold Electric, Inc.		Pay Period Start April 2, 2024 Pay Period End April 15, 2024		Original Contract Amount \$527,314.00 Net Change Order Amount \$0.00 Current Contract Amount \$527,314.00		
JSL0089					generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	0130	MISC.	Material			-2	\$715.00	(\$1,430.00)
	0130	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$715.00	\$1,430.00
	0170	MISC.	Material			-18	\$250.00	(\$4,500.00)
	0170	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	18	\$250.00	\$4,500.00
Total								\$0.00



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

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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	Posted Item Pay	\$0.00	\$118,721.00	\$118,721.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$118,721.00	\$118,721.00
	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

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0089, Item 9011311, Project Item Line Number 0070, Material Set 9011311, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on Material Certifications from the contractor to resolve this issue.	norton1	Overridden
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.	Waiting on Material Certifications from the contractor to resolve this issue.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0089, Item 9019902, Project Item Line Number 0100, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on Material Certifications from the contractor to resolve this issue.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0089, Item 9019902, Project Item Line Number 0110, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on Material Certifications from the contractor to resolve this issue.	norton1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0089, Item 9019902, Project Item Line Number 0130, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on Material Certifications from the contractor to resolve 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.	Waiting on Material Certifications from the contractor to resolve 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 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)
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	72.00	\$518.00	\$37,296.00
		0020	0080	9011312	LUMINAIRE, LED-B	178.00	0.00	178.00	EA	90.00	\$555.00	\$49,950.00
		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	8.00	\$615.00	\$4,920.00
		0020	0110	9019902	MISC.250W TENON MOUNT LED LUMINAIRE	135.00	0.00	135.00	EA	33.00	\$625.00	\$20,625.00
		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	2.00	\$715.00	\$1,430.00
		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	18.00	\$250.00	\$4,500.00
		Project JSL0089 - Total Value Posted to Date as of Report Generated Date										
230421-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$118,721.00



**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.

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: 230421-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSL0089	0070	LUMINAIRE, LED-A	Material		2	Mar 4, 2024	SYSTEM	\$24,864.00	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.					
					2	Mar 4, 2024	SYSTEM	(\$24,864.00)						
					3	Mar 15, 2024	SYSTEM	\$29,008.00	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.					
					3	Mar 15, 2024	SYSTEM	(\$29,008.00)						
					4	Apr 2, 2024	SYSTEM	\$37,296.00	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.					
					4	Apr 2, 2024	SYSTEM	(\$37,296.00)						
					5	Apr 15, 2024	SYSTEM	\$37,296.00	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.					
					5	Apr 15, 2024	SYSTEM	(\$37,296.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0070 - Total								\$0.00	
					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)		
									2	Mar 4, 2024	SYSTEM	\$32,745.00	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.	
2	Mar 4, 2024	SYSTEM	(\$32,745.00)											
3	Mar 15, 2024	SYSTEM	\$44,400.00	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.										
3	Mar 15, 2024	SYSTEM	(\$44,400.00)											
4	Apr 2, 2024	SYSTEM	\$49,950.00	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.										
4	Apr 2, 2024	SYSTEM	(\$49,950.00)											
5	Apr 15, 2024	SYSTEM	\$49,950.00	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.										
5	Apr 15, 2024	SYSTEM	(\$49,950.00)											
- Total								\$0.00						
Material - Total								\$0.00						
0080 - Total								\$0.00						
0100	MISC. HIGHWAY LIGHTING	Material		3	Mar 15, 2024	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				3	Mar 15, 2024	SYSTEM	(\$2,460.00)							
				4	Apr 2, 2024	SYSTEM	\$4,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				4	Apr 2, 2024	SYSTEM	(\$4,920.00)							
				5	Apr 15, 2024	SYSTEM	\$4,920.00	This adjustment offsets the original system-generated Material Payment						



Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 230421-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0089	0100	MISC. HIGHWAY LIGHTING	Material			2024			Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Apr 15, 2024	SYSTEM	(\$4,920.00)	
					- Total				
	Material - Total							\$0.00	
	0100 - Total							\$0.00	
	0110	MISC. HIGHWAY LIGHTING	Material		2	Mar 4, 2024	SYSTEM	\$4,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user norton1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Mar 4, 2024	SYSTEM	(\$4,375.00)	
					3	Mar 15, 2024	SYSTEM	\$6,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Mar 15, 2024	SYSTEM	(\$6,875.00)	
					4	Apr 2, 2024	SYSTEM	\$20,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Apr 2, 2024	SYSTEM	(\$20,625.00)	
					5	Apr 15, 2024	SYSTEM	\$20,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Apr 15, 2024	SYSTEM	(\$20,625.00)	
	- Total						\$0.00		
	Material - Total						\$0.00		
0110 - Total						\$0.00			
0130	MISC. HIGHWAY LIGHTING	Material		4	Apr 2, 2024	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				4	Apr 2, 2024	SYSTEM	(\$1,430.00)		
				5	Apr 15, 2024	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				5	Apr 15, 2024	SYSTEM	(\$1,430.00)		
- Total						\$0.00			
Material - Total						\$0.00			
0130 - Total						\$0.00			
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)		
				2	Mar 4, 2024	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user norton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				2	Mar 4, 2024	SYSTEM	(\$3,250.00)		
				3	Mar 15, 2024	SYSTEM	\$3,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user norton1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				3	Mar 15, 2024	SYSTEM	(\$3,750.00)		
				4	Apr 2, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 230421-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0089	0170	MISC. HIGHWAY LIGHTING	Material		4	Apr 2, 2024	SYSTEM	(\$4,500.00)	
					5	Apr 15, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user norton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Apr 15, 2024	SYSTEM	(\$4,500.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
0170 - Total			\$0.00						
JSL0089 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 230421-F05

There are no contract adjustments to display for this contract.