



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 1	Contract ID 240216-F01 Prime Contractor Reinhold Electric, Inc.	Pay Period Start See NTP Date February 1, 2025 Pay Period End	Original Contract Amount \$611,175.90 Net Change Order Amount \$0.00 Current Contract Amount \$611,175.90
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Approval Date		By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
February 4, 2025	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
March 12, 2025	March 12, 2025		34.20%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 6, 2024	March 6, 2024	
Letting Date	February 16, 2024	February 16, 2024	
Notice to Proceed Date	April 8, 2024	April 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
240216-F01	Total Posted Items Pay	\$209,025.00	\$0.00	\$209,025.00
	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	\$209,025.00
Contract Total Payable This Estimate:		\$209,025.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3645	0340	9109902	MISC.FURNISH & INSTALL DOME CCTV CAMERA & ASSEMBLY	EA	\$4,580.000	45	\$206,100.00
	0350	9109902	MISC.REMOVE CCTV CAMERA & ASSEMBLY	EA	\$65.000	45	\$2,925.00
Project J6I3645 - Total							\$209,025.00
Overall - Total							\$209,025.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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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
J613644	FAS-S503(083)	ITS maintenance	Various	FRANKLIN	at various locations within St. Louis District
J613645	FAS-5503(084)	ITS maintenance	Various	ST LOUIS CITY	at various locations within St. Louis District
Totals by Job Numbers					
J613644			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$0.00	\$0.00
	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
J613645			This Estimate	Previous	To Date
	Posted Item Pay		\$209,025.00	\$0.00	\$209,025.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$209,025.00	\$0.00	\$209,025.00
	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 February 5, 2025

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 February 5, 2025

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)	
240216-F01	J6I3644	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,800.00	\$0.00	
		0001	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00	
		0001	0030	6169902	MISC.NTCIP CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	0.00	\$6,500.00	\$0.00	
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$12,500.00	\$0.00	
		0050	0050	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	102.00	0.00	102.00	LF	0.00	\$19.00	\$0.00	
		0050	0060	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	610.00	0.00	610.00	LF	0.00	\$2.79	\$0.00	
		0050	0070	9108402	WIRE, 2 AWG, BARE NEUTRAL	210.00	0.00	210.00	LF	0.00	\$2.00	\$0.00	
		0050	0080	9109100	BASE, CONCRETE	5.00	0.00	5.00	CUYD	0.00	\$3,500.00	\$0.00	
		0050	0090	9109901	MISC.DMS TRAINING	1.00	0.00	1.00	LS	0.00	\$3,300.00	\$0.00	
		0050	0100	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$1,900.00	\$0.00	
		0050	0110	9109902	MISC.ETHERNET SWITCH PROGRAMMING & REPLACEMENT	60.00	0.00	60.00	EA	0.00	\$220.00	\$0.00	
		0050	0120	9109902	MISC.EXPANSION MODULE PROGRAMMING & REPLACEMENT	2.00	0.00	2.00	EA	0.00	\$220.00	\$0.00	
		0050	0130	9109902	MISC.FIBER OPTIC FUSION SPLICE	12.00	0.00	12.00	EA	0.00	\$48.00	\$0.00	
		0050	0140	9109902	MISC.FIBER OPTIC JUMPER, SM	202.00	0.00	202.00	EA	0.00	\$12.00	\$0.00	
		0050	0150	9109902	MISC.FIBER OPTIC PIGTAIL, SM	12.00	0.00	12.00	EA	0.00	\$10.00	\$0.00	
		0050	0160	9109902	MISC.INSTALL COMMUNICATIONS EQUIPMENT	3.00	0.00	3.00	EA	0.00	\$300.00	\$0.00	
		0050	0170	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULL BOX	3.00	0.00	3.00	EA	0.00	\$200.00	\$0.00	
		0050	0180	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP	11.00	0.00	11.00	EA	0.00	\$120.00	\$0.00	
		0050	0190	9109902	MISC.ITS PULL BOX COVER	1.00	0.00	1.00	EA	0.00	\$2,200.00	\$0.00	
		0050	0200	9109902	MISC.MODIFIED TYPE 7 CABINET	3.00	0.00	3.00	EA	0.00	\$12,000.00	\$0.00	
		0050	0210	9109902	MISC.RACK-MOUNTED INTERCONNECT CENTER	3.00	0.00	3.00	EA	0.00	\$1,200.00	\$0.00	
		0050	0220	9109902	MISC.ROADSIDE DYNAMIC MESSAGE SIGN REPLACEMENT	12.00	0.00	12.00	EA	0.00	\$15,000.00	\$0.00	
		0050	0230	9109902	MISC.SALVAGE EXISTING SIGN COMPONENTS	12.00	0.00	12.00	EA	0.00	\$650.00	\$0.00	
		0050	0240	9109902	MISC.SIGN STRUCTURE BASE MESH	12.00	0.00	12.00	EA	0.00	\$200.00	\$0.00	
	0050	0250	9109903	MISC.DMS CONTROL CABLE	816.00	0.00	816.00	LF	0.00	\$2.00	\$0.00		
	0050	0260	9109903	MISC.REMOVE & REINSTALL FO CABLE	153.00	0.00	153.00	LF	0.00	\$12.00	\$0.00		
	0050	0270	9109903	MISC.REMOVE & REINSTALL POWER CABLE	153.00	0.00	153.00	LF	0.00	\$1.00	\$0.00		
	Project J6I3644 - Total Value Posted to Date as of Report Generated Date												\$0.00
	J6I3645	0001	0280	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$3,000.00	\$0.00	
		0001	0290	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$2,400.00	\$0.00	
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$12,500.00	\$0.00	
		0050	0310	9109902	MISC.ETHERNET SWITCH PROGRAMMING & REPLACEMENT	130.00	0.00	130.00	EA	0.00	\$220.00	\$0.00	
		0050	0320	9109902	MISC.EXPANSION MODULE PROGRAMMING & REPLACEMENT	12.00	0.00	12.00	EA	0.00	\$220.00	\$0.00	
		0050	0330	9109902	MISC.FIBER OPTIC JUMPER, SM	526.00	0.00	526.00	EA	0.00	\$10.00	\$0.00	
		0050	0340	9109902	MISC.FURNISH & INSTALL DOME CCTV CAMERA & ASSEMBLY	49.00	0.00	49.00	EA	45.00	\$4,580.00	\$206,100.00	
		0050	0350	9109902	MISC.REMOVE CCTV CAMERA & ASSEMBLY	49.00	0.00	49.00	EA	45.00	\$65.00	\$2,925.00	
0050		0360	9109903	MISC.CCTV CAMERA CABLE	4,805.00	0.00	4,805.00	LF	0.00	\$2.00	\$0.00		
Project J6I3645 - Total Value Posted to Date as of Report Generated Date												\$209,025.00	
240216-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$209,025.00	



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

Report Generated on February 5, 2025

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

Project: J6I3645

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
0340	9109902	MISC. ITS	11/8/24	2/3/25	2.00	EA	RT00DE010.6 RT00DW11.9					RT00DE010.6 - RTE D at Union RT00DW11.9 - RTE D at Taylor
			11/13/24	2/3/25	4.00	EA	IS055S191.6 US067S042.7 US067N048.4 MO267N004.6					IS055S191.6 - I-55 at Church US067S042.7 - US 61/67 at MO 141 US067N048.4 - US61/67 at Imperial Main MO267N004.6 - MO 267 at US 61
			11/14/24	2/3/25	3.00	EA	MO340W012.3 MO340W014.0 MO367N001.0					MO340W012.3 - MO 340 at Craig MO340W014.0 - MO 340 at 67 NWQ MO367N001.0 - MO 367 S of New James Town
			11/15/24	2/3/25	6.00	EA	RT00H003.6 MO030W043.8 MO141S000.5 MO141S001.2 MO141S001.4 US067N020.6					RT00H003.6 - RTE H at Riverview MO030W043.8 - MO 30 at Musick MO141S000.5 - MO 141 at Corporate Woods North MO141S001.2 - MO 141 at St. Charles Rock Road MO141S001.4 - MO 141 at Ridler Trail North US067N020.6 - US 67 at Dorsett/Midland
			11/27/24	2/3/25	3.00	EA	IS070W219.0 IS070W231.6 IS070E233.8					IS070W219.0 - I-70 at T.R. Hughes IS070W231.6 - I-70 at 141 NEQ IS070E233.8 - I-70 W of 180
			12/2/24	2/3/25	3.00	EA	RT00KN004.0 IS044W292.2 RT00DE009.4					RT00KN004.0 RTE K at Waterford-Pheasant Mead IS044W292.2 I-44 at Washington RT00DE009.4 RTE D at Skinner-Kienten
			12/3/24	2/3/25	3.00	EA	IS044W292.2 IS055N202.7 US067S009.9					IS044W292.2 - Memorial at Walnut IS055N202.7 - I-55 at Carondelet US067S009.9 - 67 at News Halls Ferry
			12/4/24	2/3/25	5.00	EA	IS070E205.2 IS070E206.8 IS070E216.1 IS070E226.1 IS070W229.5					IS070E205.2 - I-70 E of RTE W-T (Foristell) IS070E206.8 - I-70 E of RTE T-W (W of Wentzville Pkwy) IS070E216.1 - I-70 at Bryan IS070E226.1 - I-70 E of Cavage Springs IS070W229.5 - I-70 W of Missouri River
			12/5/24	2/3/25	2.00	EA	RT00KS004.9 MO367N001.6					RT00KS004.9 - RTE K at O'Fallon MO367N001.6 - MO 367 at Parker
			12/6/24	2/3/25	2.00	EA	MO364E009.5 IS055S209.0					MO364E009.5 - MO364 SOR S. St Peters at Kisker IS055S209.0 - I-55 N of 7th
			12/9/24	2/3/25	1.00	EA	IS070W247.1					IS070W247.1 - I-70 at Grand
			12/10/24	2/3/25	4.00	EA	IS044W276.6 IS064E027.6 IS070W241.4 IS270S012.4					IS044W276.6 - I-44 at I-270 IS064E027.6 - I-64 at Spoeede IS070W241.4 - I-70 at Bermuda IS270S012.4 - I-270 at I-64 SWQ
			12/12/24	2/3/25	1.00	EA	IS170N007.9					IS170N007.9 - I-170 at I-70
			12/13/24	2/3/25	3.00	EA	IS070E245.2 IS064W023.2 IS064E028.2					IS070E245.2 - I-70 at Grand IS064W023.2 - I-64 at Maryville Center IS064E028.2 - I-64 at US 67
			12/26/24	2/3/25	3.00	EA	IS064W038.0 IS064W016.1 IS270E001.8					IS064W038.0 - I-64 at Jefferson IS064W016.1 - I-64 at Boones Crossing IS270E001.8 - I-270 at MO 21 SEQ
0350	9109902	MISC. ITS	11/8/24	2/3/25	2.00	EA	RT00DE010.6 RT00DW11.9					RT00DE010.6 - RTE D at Union RT00DW11.9 - RTE D at Taylor
			11/13/24	2/3/25	4.00	EA	IS055S191.6 US067S042.7 US067N048.4 MO267N004.6					IS055S191.6 - I-55 at Church US067S042.7 - US 61/67 at MO 141 US067N048.4 - US61/67 at Imperial Main MO267N004.6 - MO 267 at US 61
			11/14/24	2/3/25	3.00	EA	MO340W012.3 MO340W014.0 MO367N001.0					MO340W012.3 - MO 340 at Craig MO340W014.0 - MO 340 at 67 NWQ MO367N001.0 - MO 367 S of New James Town
			11/15/24	2/3/25	6.00	EA	RT00H003.6 MO030W043.8 MO141S000.5 MO141S001.2 MO141S001.4 US067N020.6					RT00H003.6 - RTE H at Riverview MO030W043.8 - MO 30 at Musick MO141S000.5 - MO 141 at Corporate Woods North MO141S001.2 - MO 141 at St. Charles Rock Road MO141S001.4 - MO 141 at Ridler Trail North US067N020.6 - US 67 at Dorsett/Midland
			11/27/24	2/3/25	3.00	EA	IS070W219.0 IS070W231.6 IS070E233.8					IS070W219.0 - I-70 at T.R. Hughes IS070W231.6 - I-70 at 141 NEQ IS070E233.8 - I-70 W of 180
			12/2/24	2/3/25	3.00	EA	RT00KN004.0 IS044W292.2 RT00DE009.4					RT00KN004.0 RTE K at Waterford-Pheasant Mead IS044W292.2 I-44 at Washington RT00DE009.4 RTE D at Skinner-Kienten
			12/3/24	2/3/25	3.00	EA	IS044W292.2 IS055N202.7 US067S009.9					IS044W292.2 - Memorial at Walnut IS055N202.7 - I-55 at Carondelet US067S009.9 - 67 at News Halls Ferry
			12/4/24	2/3/25	5.00	EA	IS070E205.2 IS070E206.8 IS070E216.1 IS070E226.1 IS070W229.5					IS070E205.2 - I-70 E of RTE W-T (Foristell) IS070E206.8 - I-70 E of RTE T-W (W of Wentzville Pkwy) IS070E216.1 - I-70 at Bryan IS070E226.1 - I-70 E of Cavage Springs IS070W229.5 - I-70 W of Missouri River
			12/5/24	2/3/25	2.00	EA	RT00KS004.9 MO367N001.6					RT00KS004.9 - RTE K at O'Fallon MO367N001.6 - MO 367 at Parker
			12/6/24	2/3/25	2.00	EA	MO364E009.5 IS055S209.0					MO364E009.5 - MO364 SOR S. St Peters at Kisker IS055S209.0 - I-55 N of 7th
			12/9/24	2/3/25	1.00	EA	IS070W247.1					IS070W247.1 - I-70 at Grand
			12/10/24	2/3/25	4.00	EA	IS044W276.6 IS064E027.6 IS070W241.4 IS270S012.4					IS044W276.6 - I-44 at I-270 IS064E027.6 - I-64 at Spoeede IS070W241.4 - I-70 at Bermuda IS270S012.4 - I-270 at I-64 SWQ
			12/12/24	2/3/25	1.00	EA	IS170N007.9					IS170N007.9 - I-170 at I-70
			12/13/24	2/3/25	3.00	EA	IS070E245.2 IS064W023.2 IS064E028.2					IS070E245.2 - I-70 at Grand IS064W023.2 - I-64 at Maryville Center IS064E028.2 - I-64 at US 67
			12/26/24	2/3/25	3.00	EA	IS064W038.0 IS064W016.1 IS270E001.8					IS064W038.0 - I-64 at Jefferson IS064W016.1 - I-64 at Boones Crossing IS270E001.8 - I-270 at MO 21 SEQ

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

No Data Available



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240216-F01

No Data Available



Contract Adjustments for Contract - 240216-F01

There are no contract adjustments to display for this contract.