



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	Contract ID	240216-F01	Pay Period Start	June 2, 2025	Original Contract Amount	\$611,175.90
10	Prime Contractor	Reinhold Electric, Inc.	Pay Period End	June 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$611,175.90

Approval Date						By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					norton1
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					hellet
June 18, 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	April 23, 2025	April 21, 2025	94.50%

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	
Work Began Date			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
240216-F01	Total Posted Items Pay	\$9,160.00	\$568,377.60
	Gross Item Adjustments	\$0.00	(\$20,716.70)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$547,660.90	\$556,820.90
Contract Total Payable This Estimate:		\$9,160.00	

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	2	\$9,160.00
Project J6I3645 - Total							\$9,160.00
Overall - Total							\$9,160.00

Contract Adjustments This Estimate							
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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
J6I3644	0080	BASE, CONCRETE	Material			-4.35000	\$3,500.00	(\$15,225.00)
	0080	BASE, CONCRETE	MaterialCredit			4.35000	\$3,500.00	\$15,225.00
	0240	MISC.	Material			-12	\$200.00	(\$2,400.00)
	0240	MISC.	MaterialCredit			12	\$200.00	\$2,400.00
Total								\$0.00



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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
J6I3644	FAS-S503(083)	ITS maintenance	Various	FRANKLIN	at various locations within St. Louis District
J6I3645	FAS-5503(084)	ITS maintenance	Various	ST LOUIS CITY	at various locations within St. Louis District
Totals by Job Numbers					
J6I3644			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$289,682.60	\$289,682.60
	Gross Item Adjustments		\$0.00	(\$20,276.70)	(\$20,276.70)
	Gross Item Pay		\$0.00	\$269,405.90	\$269,405.90
	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
J6I3645			This Estimate	Previous	To Date
	Posted Item Pay		\$9,160.00	\$278,695.00	\$287,855.00
	Gross Item Adjustments		\$0.00	(\$440.00)	(\$440.00)
	Gross Item Pay		\$9,160.00	\$278,255.00	\$287,415.00
	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**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3644, Item 9109100, Project Item Line Number 0080, Material Set 910910096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	A sample record will be entered to address this issue.	norton1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3644, Item 9109902, Project Item Line Number 0240, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	A sample record will be entered to address this issue.	norton1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-F01, Contract Project J6I3644, Project Item Line Number 0050, Contract Line Item Number 0050, Item 9105201, Minor Item.	I change order will be coming to address this issue.	norton1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-F01, Contract Project J6I3644, Project Item Line Number 0060, Contract Line Item Number 0060, Item 9108202, Minor Item.	I change order will be coming to address this issue.	norton1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-F01, Contract Project J6I3644, Project Item Line Number 0070, Contract Line Item Number 0070, Item 9108402, Minor Item.	I change order will be coming to address this issue.	norton1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-F01, Contract Project J6I3644, Project Item Line Number 0120, Contract Line Item Number 0120, Item 9109902, Minor Item.	I change order will be coming to address this issue.	norton1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-F01, Contract Project J6I3644, Project Item Line Number 0250, Contract Line Item Number 0250, Item 9109903, Minor Item.	I change order will be coming to address this issue.	norton1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-F01, Contract Project J6I3645, Project Item Line Number 0320, Contract Line Item Number 0320, Item 9109902, Minor Item.	I change order will be coming to address this issue.	norton1	Acknowledged



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

Report Generated on June 19, 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 ID	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	0.95	\$6,500.00	\$6,175.00			
		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	1.00	\$12,500.00	\$12,500.00			
		0050	0050	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	102.00	0.00	102.00	LF	120.00	\$19.00	\$2,280.00			
		0050	0060	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	610.00	0.00	610.00	LF	840.00	\$2.79	\$2,343.60			
		0050	0070	9108402	WIRE, 2 AWG, BARE NEUTRAL	210.00	0.00	210.00	LF	280.00	\$2.00	\$560.00			
		0050	0080	9109100	BASE, CONCRETE	5.00	0.00	5.00	CUYD	4.35	\$3,500.00	\$15,225.00			
		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	59.00	\$220.00	\$12,980.00			
		0050	0120	9109902	MISC.EXPANSION MODULE PROGRAMMING & REPLACEMENT	2.00	0.00	2.00	EA	5.00	\$220.00	\$1,100.00			
		0050	0130	9109902	MISC.FIBER OPTIC FUSION SPLICE	12.00	0.00	12.00	EA	12.00	\$48.00	\$576.00			
		0050	0140	9109902	MISC.FIBER OPTIC JUMPER, SM	202.00	0.00	202.00	EA	72.00	\$12.00	\$864.00			
		0050	0150	9109902	MISC.FIBER OPTIC PIGTAIL, SM	12.00	0.00	12.00	EA	12.00	\$10.00	\$120.00			
		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	11.00	\$120.00	\$1,320.00			
		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	3.00	\$12,000.00	\$36,000.00			
		0050	0210	9109902	MISC.RACK-MOUNTED INTERCONNECT CENTER	3.00	0.00	3.00	EA	3.00	\$1,200.00	\$3,600.00			
		0050	0220	9109902	MISC.ROADSIDE DYNAMIC MESSAGE SIGN REPLACEMENT	12.00	0.00	12.00	EA	12.00	\$15,000.00	\$180,000.00			
		0050	0230	9109902	MISC.SALVAGE EXISTING SIGN COMPONENTS	12.00	0.00	12.00	EA	12.00	\$650.00	\$7,800.00			
		0050	0240	9109902	MISC.SIGN STRUCTURE BASE MESH	12.00	0.00	12.00	EA	12.00	\$200.00	\$2,400.00			
		0050	0250	9109903	MISC.DMS CONTROL CABLE	816.00	0.00	816.00	LF	1,250.00	\$2.00	\$2,500.00			
		0050	0260	9109903	MISC.REMOVE & REINSTALL FO CABLE	153.00	0.00	153.00	LF	103.00	\$12.00	\$1,236.00			
		0050	0270	9109903	MISC.REMOVE & REINSTALL POWER CABLE	153.00	0.00	153.00	LF	103.00	\$1.00	\$103.00			
	Project J6I3644 - Total Value Posted to Date as of Report Generated Date												\$289,682.60		
	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	0.95	\$2,400.00	\$2,280.00			
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,500.00	\$12,500.00			
		0050	0310	9109902	MISC.ETHERNET SWITCH PROGRAMMING & REPLACEMENT	130.00	0.00	130.00	EA	128.00	\$220.00	\$28,160.00			
		0050	0320	9109902	MISC.EXPANSION MODULE PROGRAMMING & REPLACEMENT	12.00	0.00	12.00	EA	14.00	\$220.00	\$3,080.00			
0050		0330	9109902	MISC.FIBER OPTIC JUMPER, SM	526.00	0.00	526.00	EA	514.00	\$10.00	\$5,140.00				
0050		0340	9109902	MISC.FURNISH & INSTALL DOME CCTV CAMERA & ASSEMBLY	49.00	0.00	49.00	EA	49.00	\$4,580.00	\$224,420.00				
0050		0350	9109902	MISC.REMOVE CCTV CAMERA & ASSEMBLY	49.00	0.00	49.00	EA	49.00	\$65.00	\$3,185.00				
					0050	0360	9109903	MISC.CCTV CAMERA CABLE	4,805.00	0.00	4,805.00	LF	4,545.00	\$2.00	\$9,090.00
Project J6I3645 - Total Value Posted to Date as of Report Generated Date												\$287,855.00			
240216-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$577,537.60			



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

Report Generated on June 19, 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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0340	9109902	MISC. ITS	2/13/25	6/6/25	1	2.00	EA	IS044E272.6 I-44 at MO 141 SEQ MO141N023.2 MO 141 at Mo 30 NEQ					We installed the PTZ at 44/141 SEQ along with the new switch. Installed new Cat5 up pole to PTZ, 80' of CAT5 was installed. Installed 4 new fiber jumpers. Both were verified online and operational. We installed the PTZ at 30/141 NEQ. Installed new Cat5 up the pole and into signal cabinet, 105' of Cat5 was installed.

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

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240216-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J613644	0050	CONDUIT, 3 IN., RIGID, IN TRENCH	Overrun	Overrun	4	Mar 17, 2025	SYSTEM	(\$342.00)			
				Overrun - Total				(\$342.00)			
			Overrun - Total						(\$342.00)		
			0050 - Total							(\$342.00)	
	0060	CABLE, 2 AWG, 1 CONDUCTOR, POWER	Overrun	Overrun	4	Mar 17, 2025	SYSTEM	(\$641.70)			
				Overrun - Total				(\$641.70)			
			Overrun - Total						(\$641.70)		
			0060 - Total							(\$641.70)	
	0070	WIRE, 2 AWG, BARE NEUTRAL	Overrun	Overrun	4	Mar 17, 2025	SYSTEM	(\$140.00)			
				Overrun - Total				(\$140.00)			
			Overrun - Total						(\$140.00)		
			0070 - Total							(\$140.00)	
	0080	BASE, CONCRETE	Material		3	Mar 3, 2025	SYSTEM	(\$10,150.00)			
					4	Mar 17, 2025	SYSTEM	(\$15,225.00)			
					5	Apr 2, 2025	SYSTEM	(\$15,225.00)			
					6	Apr 16, 2025	SYSTEM	(\$15,225.00)			
					7	May 1, 2025	SYSTEM	(\$15,225.00)			
					8	May 15, 2025	SYSTEM	(\$15,225.00)			
					9	Jun 2, 2025	SYSTEM	(\$15,225.00)			
					10	Jun 16, 2025	SYSTEM	(\$15,225.00)			
					- Total				(\$116,725.00)		
			Material - Total							(\$116,725.00)	
			MaterialCredit		4	Mar 17, 2025	SYSTEM	\$10,150.00			
					5	Apr 2, 2025	SYSTEM	\$15,225.00			
					6	Apr 16, 2025	SYSTEM	\$15,225.00			
					7	May 1, 2025	SYSTEM	\$15,225.00			
					8	May 15, 2025	SYSTEM	\$15,225.00			
					9	Jun 2, 2025	SYSTEM	\$15,225.00			
					10	Jun 16, 2025	SYSTEM	\$15,225.00			
					- Total				\$101,500.00		
			MaterialCredit - Total							\$101,500.00	
	0080 - Total							(\$15,225.00)			
	0120	MISC. ITS	Overrun	Overrun	7	May 1, 2025	SYSTEM	(\$660.00)			
				Overrun - Total				(\$660.00)			
			Overrun - Total						(\$660.00)		
			0120 - Total							(\$660.00)	
	0240	MISC. ITS	Material		7	May 1, 2025	SYSTEM	(\$2,400.00)			



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240216-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3644	0240	MISC. ITS	Material		8	May 15, 2025	SYSTEM	(\$2,400.00)	
					9	Jun 2, 2025	SYSTEM	(\$2,400.00)	
					10	Jun 16, 2025	SYSTEM	(\$2,400.00)	
				- Total				(\$9,600.00)	
			Material - Total				(\$9,600.00)		
			MaterialCredit		8	May 15, 2025	SYSTEM	\$2,400.00	
					9	Jun 2, 2025	SYSTEM	\$2,400.00	
					10	Jun 16, 2025	SYSTEM	\$2,400.00	
				- Total				\$7,200.00	
			MaterialCredit - Total				\$7,200.00		
			0240 - Total				(\$2,400.00)		
	0250	MISC. ITS	Overrun	Overrun	4	Mar 17, 2025	SYSTEM	(\$368.00)	
					7	May 1, 2025	SYSTEM	(\$500.00)	
					Overrun - Total				(\$868.00)
			Overrun - Total				(\$868.00)		
			0250 - Total				(\$868.00)		
J6I3644 - Total				(\$20,276.70)					
J6I3645	0320	MISC. ITS	Overrun	Overrun	7	May 1, 2025	SYSTEM	(\$440.00)	
								Overrun - Total	
			Overrun - Total				(\$440.00)		
			0320 - Total				(\$440.00)		
	J6I3645 - Total				(\$440.00)				
Overall - Total				(\$20,716.70)					



Contract Adjustments for Contract - 240216-F01

There are no contract adjustments to display for this contract.