



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

| | | | | | | |
|--------------------------|------------------|-------------------------|------------------|---------------|--------------------------|--------------|
| Progress Estimate Number | Contract ID | 240216-F01 | Pay Period Start | July 1, 2025 | Original Contract Amount | \$611,175.90 |
| 12 | Prime Contractor | Reinhold Electric, Inc. | Pay Period End | July 15, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$611,175.90 |

| | | | | | | |
|---------------|--|--|--|--|--|---------|
| Approval Date | | | | | | By User |
| July 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | norton1 |
| July 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | hellet |
| July 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. 12 | | | |
|--|---------------|---------------|---------------|
| | This Estimate | Previous | To Date |
| 240216-F01 | | | |
| Total Posted Items Pay | \$0.00 | \$577,537.60 | \$577,537.60 |
| Gross Item Adjustments | \$0.00 | (\$20,716.70) | (\$20,716.70) |
| 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 |
| | | \$556,820.90 | \$556,820.90 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Items Paid This Period

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 |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| 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 |



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

Report Generated on July 19, 2025

| 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 | | \$0.00 | \$287,855.00 | \$287,855.00 |
| | Gross Item Adjustments | | \$0.00 | (\$440.00) | (\$440.00) |
| | Gross Item Pay | | \$0.00 | \$287,415.00 | \$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**

Report Generated on July 19, 2025

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. | Sample record will be entered to correct 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. | Sample record will be entered to correct 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. | A change order will be entered to adjust this item to it's final quantity. | 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. | A change order will be entered to adjust this item to it's final quantity. | 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. | A change order will be entered to adjust this item to it's final quantity. | 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. | A change order will be entered to adjust this item to it's final quantity. | 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. | A change order will be entered to adjust this item to it's final quantity. | 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. | A change order will be entered to adjust this item to it's final quantity. | norton1 | Acknowledged |



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

Report Generated on July 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 July 19, 2025

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

Jul 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) | | | |
| | | | | | 11 | Jun 30, 2025 | SYSTEM | (\$15,225.00) | | | |
| | | | | | 12 | Jul 16, 2025 | SYSTEM | (\$15,225.00) | | | |
| | | | - Total | | | | (\$147,175.00) | | | | |
| | | | Material - Total | | | | | | | (\$147,175.00) | |
| | | | 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 | | | |
| | | | | | 11 | Jun 30, 2025 | SYSTEM | \$15,225.00 | | | |
| | | | | | 12 | Jul 16, 2025 | SYSTEM | \$15,225.00 | | | |
| | | | - Total | | | | \$131,950.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$131,950.00 | |
| | 0080 - Total | | | | | | | (\$15,225.00) | | | |



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240216-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|-------------|------------------------|-----------------------|-------------|--------------|---------------|---------------|-------------|
| J6I3644 | 0120 | MISC. ITS | Overrun | Overrun | 7 | May 1, 2025 | SYSTEM | (\$660.00) | |
| | | | | Overrun - Total | | | | (\$660.00) | |
| | | | Overrun - Total | | (\$660.00) | | | | |
| | | | 0120 - Total | | | | | | |
| | 0240 | MISC. ITS | Material | | 7 | May 1, 2025 | SYSTEM | (\$2,400.00) | |
| | | | | | 8 | May 15, 2025 | SYSTEM | (\$2,400.00) | |
| | | | | | 9 | Jun 2, 2025 | SYSTEM | (\$2,400.00) | |
| | | | | | 10 | Jun 16, 2025 | SYSTEM | (\$2,400.00) | |
| | | | | | 11 | Jun 30, 2025 | SYSTEM | (\$2,400.00) | |
| | | | | | 12 | Jul 16, 2025 | SYSTEM | (\$2,400.00) | |
| | | | - Total | | | | (\$14,400.00) | | |
| | | | Material - Total | | | | (\$14,400.00) | | |
| | | | 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 | |
| | | | | | 11 | Jun 30, 2025 | SYSTEM | \$2,400.00 | |
| | | | | | 12 | Jul 16, 2025 | SYSTEM | \$2,400.00 | |
| | | | | | - Total | | | | \$12,000.00 |
| | | | MaterialCredit - Total | | | | \$12,000.00 | | |
| | | | 0240 - Total | | | | | | |
| | 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 | | | | (\$440.00) | |
| | | | Overrun - Total | | | | (\$440.00) | | |
| | | | 0320 - Total | | | | | | |
| 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.