



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 22, 2025

Pay Estimate Created Date: September 10, 2025

Final Estimate Number 16	Contract ID 240216-F01	Prime Contractor Reinhold Electric, Inc.	Pay Period Start September 2, 2025	Pay Period End September 9, 2025	Original Contract Amount \$611,175.90	Net Change Order Amount (\$19,143.30)	Current Contract Amount \$592,032.60
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Approval Date						By User
October 21, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					hellet
October 21, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					stutsb1
October 21, 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	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	September 17, 2025	September 17, 2025	
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	April 8, 2024	April 8, 2024	

Contract Total Pay For Estimate No. 16

		This Estimate	Previous	To Date
240216-F01	Total Posted Items Pay	\$0.00	\$592,032.60	\$592,032.60
	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
			\$592,032.60	\$592,032.60
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

No Data Available



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

Report Generated on October 22, 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	\$301,057.60	\$301,057.60
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$301,057.60	\$301,057.60
	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	\$290,975.00	\$290,975.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$290,975.00	\$290,975.00
	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 October 22, 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 October 22, 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	2.00	\$2,800.00	\$5,600.00			
		0001	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00			
		0001	0030	6169902	MISC.NTCIP CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	-2.00	0.00	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	18.00	120.00	LF	120.00	\$19.00	\$2,280.00			
		0050	0060	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	610.00	230.00	840.00	LF	840.00	\$2.79	\$2,343.60			
		0050	0070	9108402	WIRE, 2 AWG, BARE NEUTRAL	210.00	70.00	280.00	LF	280.00	\$2.00	\$560.00			
		0050	0080	9109100	BASE, CONCRETE	5.00	-0.65	4.35	CUYD	4.35	\$3,500.00	\$15,225.00			
		0050	0090	9109901	MISC.DMS TRAINING	1.00	0.00	1.00	LS	1.00	\$3,300.00	\$3,300.00			
		0050	0100	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	-1.00	0.00	LS	0.00	\$1,900.00	\$0.00			
		0050	0110	9109902	MISC.ETHERNET SWITCH PROGRAMMING & REPLACEMENT	60.00	-1.00	59.00	EA	59.00	\$220.00	\$12,980.00			
		0050	0120	9109902	MISC.EXPANSION MODULE PROGRAMMING & REPLACEMENT	2.00	3.00	5.00	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	-130.00	72.00	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	3.00	\$300.00	\$900.00			
		0050	0170	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULL BOX	3.00	0.00	3.00	EA	3.00	\$200.00	\$600.00			
		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	-1.00	0.00	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	434.00	1,250.00	LF	1,250.00	\$2.00	\$2,500.00			
		0050	0260	9109903	MISC.REMOVE & REINSTALL FO CABLE	153.00	0.00	153.00	LF	153.00	\$12.00	\$1,836.00			
		0050	0270	9109903	MISC.REMOVE & REINSTALL POWER CABLE	153.00	0.00	153.00	LF	153.00	\$1.00	\$153.00			
		Project J6I3644 - Total Value Posted to Date as of Report Generated Date												\$301,057.60	
	J6I3645	0001	0280	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$3,000.00	\$3,000.00			
		0001	0290	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$2,400.00	\$2,400.00			
		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	-2.00	128.00	EA	128.00	\$220.00	\$28,160.00			
		0050	0320	9109902	MISC.EXPANSION MODULE PROGRAMMING & REPLACEMENT	12.00	2.00	14.00	EA	14.00	\$220.00	\$3,080.00			
0050		0330	9109902	MISC.FIBER OPTIC JUMPER, SM	526.00	-12.00	514.00	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	-260.00	4,545.00	LF	4,545.00	\$2.00	\$9,090.00
Project J6I3645 - Total Value Posted to Date as of Report Generated Date												\$290,975.00			
240216-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$592,032.60			



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

Report Generated on October 22, 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

Oct 22, 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)	
					15	Sep 2, 2025	SYSTEM	\$342.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.00000 - 19.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0050 - Total			\$0.00	
	0060	CABLE, 2 AWG, 1 CONDUCTOR, POWER	Overrun	Overrun	4	Mar 17, 2025	SYSTEM	(\$641.70)	
					15	Sep 2, 2025	SYSTEM	\$641.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.79000 - 2.79000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0060 - Total			\$0.00	
	0070	WIRE, 2 AWG, BARE NEUTRAL	Overrun	Overrun	4	Mar 17, 2025	SYSTEM	(\$140.00)	
					15	Sep 2, 2025	SYSTEM	\$140.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0070 - Total			\$0.00	
	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	
			MaterialCredit		9	Jun 2, 2025	SYSTEM	\$15,225.00	
					10	Jun 16, 2025	SYSTEM	\$15,225.00	



Line Item Adjustments by Estimate

Oct 22, 2025

Contract ID: 240216-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3644	0080	BASE, CONCRETE	MaterialCredit		11	Jun 30, 2025	SYSTEM	\$15,225.00				
					12	Jul 16, 2025	SYSTEM	\$15,225.00				
					13	Aug 4, 2025	SYSTEM	\$15,225.00				
					- Total			\$147,175.00				
				MaterialCredit - Total			\$147,175.00					
				0080 - Total							\$0.00	
	0120	MISC. ITS	Overrun	Overrun	7	May 1, 2025	SYSTEM	(\$660.00)				
					15	Sep 2, 2025	SYSTEM	\$660.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, 'is applied (if non-zero).			
					Overrun - Total			\$0.00				
					Overrun - Total			\$0.00				
				0120 - Total							\$0.00	
				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				
			13			Aug 4, 2025	SYSTEM	\$2,400.00				
			- Total			\$14,400.00						
			MaterialCredit - Total			\$14,400.00						
	0240 - Total							\$0.00				
	0250	MISC. ITS	Overrun	Overrun	4	Mar 17, 2025	SYSTEM	(\$368.00)				
					7	May 1, 2025	SYSTEM	(\$500.00)				
					15	Sep 2, 2025	SYSTEM	\$868.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).			
					Overrun - Total			\$0.00				
				Overrun - Total			\$0.00					
				0250 - Total							\$0.00	
	J6I3644 - Total								\$0.00			
J6I3645	0320	MISC. ITS	Overrun	Overrun	7	May 1, 2025	SYSTEM	(\$440.00)				



Line Item Adjustments by Estimate

Oct 22, 2025

Contract ID: 240216-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3645	0320	MISC. ITS	Overrun	Overrun	15	Sep 2, 2025	SYSTEM	\$440.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
	0320 - Total							\$0.00	
J6I3645 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 240216-F01

There are no contract adjustments to display for this contract.