



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: February 18, 2025

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

Approval Date		By User
February 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
February 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
February 19, 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		45.55%

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. 2

		This Estimate	Previous	To Date
240216-F01				
	Total Posted Items Pay	\$69,364.00	\$209,025.00	\$278,389.00
	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
			\$209,025.00	\$278,389.00
Contract Total Payable This Estimate:		\$69,364.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3644	0140	9109902	MISC.FIBER OPTIC JUMPER, SM	EA	\$12.000	12	\$144.00
	0220	9109902	MISC.ROADSIDE DYNAMIC MESSAGE SIGN REPLACEMENT	EA	\$15,000.000	4	\$60,000.00
	0250	9109903	MISC.DMS CONTROL CABLE	LF	\$2.000	400	\$800.00
Project J6I3644 - Total							\$60,944.00
J6I3645	0360	9109903	MISC.CCTV CAMERA CABLE	LF	\$2.000	4,210	\$8,420.00
Project J6I3645 - Total							\$8,420.00
Overall - Total							\$69,364.00

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

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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		\$60,944.00	\$0.00	\$60,944.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$60,944.00	\$0.00	\$60,944.00
	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
J6I3645			This Estimate	Previous	To Date
	Posted Item Pay		\$8,420.00	\$209,025.00	\$217,445.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$8,420.00	\$209,025.00	\$217,445.00
	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 20, 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 20, 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	12.00	\$12.00	\$144.00	
		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	4.00	\$15,000.00	\$60,000.00	
		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	400.00	\$2.00	\$800.00	
		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											
	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	4,210.00	\$2.00	\$8,420.00	
		Project J6I3645 - Total Value Posted to Date as of Report Generated Date											
240216-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$278,389.00	



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

Report Generated on February 20, 2025

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

Project: J6I3644

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
0140	9109902	MISC. ITS	2/7/25	2/18/25	4.00	EA	IS064E008.1 EB I-64 w/o Rte K					We returned to the DMS on 64 (IS064E008.1) and pulled in the new DMS control cable (100' of cable). Installed new ends on the control cable and connected to controller.
				2/18/25	4.00	EA	IS270018.8 SB I-270 n/o Dorsett					We returned to the DMS S of McKelvey (IS270018.8) and rerouted the conduits on the structure into the new DMS, pulled in the new DMS control cable from DMS to controller (100' of cable). We installed new ends on control cable and connected to controller.
				2/8/25	2/18/25	4.00	EA	IS044W282.5 WB I-44 at Murdoch				We returned to the DMS on 44 (IS044W282.5) and installed the new ends on the DMS control cable and connected to cable.
0220	9109902	MISC. ITS	2/10/25	2/18/25	4.00	EA	IS064E008.1 EB I-64 w/o Rte K IS044W282.5 WB I-44 at Murdoch IS2705018.8 SB I-270 n/o Dorsett IS2705015.8 SB I-270 s/o Rte D					The following signs have been replaced and have been brought online. IS064E008.1 EB I-64 w/o Rte K IS044W282.5 WB I-44 at Murdoch IS2705018.8 SB I-270 n/o Dorsett IS2705015.8 SB I-270 s/o Rte D
0250	9109903	MISC. ITS	2/6/25	2/18/25	100.00	LF	IS2705015.8 I-270 SB s/o Rte D					We installed the DMS on 270 SB S of Route D (IS2705015.8), we were able to get the pull in new DMS control cable from DMS to controller cabinet and reroute the power conduit the opposite side of structure (100' of cable).
				2/7/25	2/18/25	100.00	LF	IS044W282.5 WB I-44 at Murdoch				We returned to DMS on 44 (IS044W282.5) and pulled in the new DMS control cable from DMS to controller (100' of cable).
			2/18/25		100.00	LF	IS064E008.1 EB I-64 w/o Rte K				We returned to the DMS on 64 (IS064E008.1) and pulled in the new DMS control cable (100' of cable). Installed new ends on the control cable and connected to controller.	
					100.00	LF	IS270018.8 SB I-270 n/o Dorsett				We returned to the DMS S of McKelvey (IS270018.8) and rerouted the conduits on the structure into the new DMS, pulled in the new DMS control cable from DMS to controller (100' of cable). We installed new ends on control cable and connected to controller.	

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
0360	9109903	MISC. ITS	2/5/25	2/5/25	4,210.00	LF	RT00DE010.6 RT00DW011.9 IS055S191.6 US067S042.7 US067N048.4 MO267N004.6 MO340W012.3 MO340W014.0 MO367N001.0 RT00HN003.6 MO030W043.8 MO141S000.5 MO141S001.2 MO141S001.4 US067N020.6 IS070W219.0 RT00KN004.0 ISO44W292.2 RT00DE009.4 IS044E291.8 IS055N202.7 US067S009.9 IS070E205.2 IS070E206.8 IS070W216.1 IS070E226.1 IS070W229.5 RT00KS004.9 MO367N001.6 MO364E009.5 IS055S209.0 IS070W247.1 IS044E276.6 IS064E027.6 IS070W241.4 IS270S012.4 IS170N007.9 IS070E245.2 IS064W023.2 IS064E028.2 IS064W038.0 IS064W016.1 IS270E001.8 IS070W231.6 IS070E233.8				RT00DE010.6 Removed and installed on 11-8-24 with 80' of cable. RT00DW011.9 Removed and installed on 11-8-24 with 100' of cable. 180' IS055S191.6 Removed and installed on 11-13-24 with 80' of cable. US067S042.7 Removed and installed on 11-13-24 with 80' of cable. US067N048.4 Removed and installed on 11-13-24 with 145' of cable. MO267N004.6 Removed and installed on 11-13-24 with 80' of cable. 385' MO340W012.3 Removed and installed on 11-14-24 with 80' of cable. MO340W014.0 Removed and installed on 11-14-24 with 80' of cable. MO367N001.0 Removed and installed on 11-14-24 with 80' of cable. 240' RT00HN003.6 Removed and installed on 11-15-24 with 80' of cable. MO030W043.8 Removed and installed on 11-15-24 with 100' of cable. MO141S000.5 Removed and installed on 11-15-24 with 150' of cable. MO141S001.2 Removed and installed on 11-15-24 with 100' of cable. MO141S001.4 Removed and installed on 11-15-24 with 270' of cable. US067N020.6 Removed and installed on 11-15-24 with 80' of cable. 780' IS070W219.0 Removed and installed on 11-17-24 with 80' of cable. 80' RT00KN004.0 Removed and installed on 12-2-24 with 80' of cable. ISO44W292.2 Removed and installed on 12-2-24 with 60' of cable. RT00DE009.4 Removed and installed on 12-2-24 with 110' on cable. 250' IS044E291.8 Removed and installed on 12-3-24 with 150' of cable. IS055N202.7 Removed and installed on 12-3-24 with 80' of cable. US067S009.9 Removed and installed on 12-3-24 with 80' of cable. 310' IS070E205.2 Removed and installed on 12-4-24 with 80' of cable. IS070E206.8 Removed and installed on 12-4-24 with 80' of cable. IS070W216.1 Removed and installed on 12-4-24 with 80' of cable. IS070E226.1 Removed and installed on 12-4-24 with 80' of cable. IS070W229.5 Removed and installed on 12-4-24 with 80' of cable. 400' RT00KS004.9 Removed and installed on 12-5-24 with 225' of cable. MO367N001.6 Removed and installed on 12-5-24 with 80' of cable. 305' MO364E009.5 Removed and installed on 12-6-24 with 80' of cable. IS055S209.0 Removed and installed on 12-6-24 with 80' of cable. 160' IS070W247.1 Removed and installed on 12-9-24 with 80' of cable. 80' IS044E276.6 Removed and installed on 12-10-24 with 80' of cable. IS064E027.6 Removed and installed on 12-10-24 with 80' of cable. IS070W241.4 Removed and installed on 12-10-24 with	



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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
												80' of cable. IS270S012.4 Removed and installed on 12-10-24 with 80' of cable. 320' IS170N007.9 Removed and installed on 12-12-24 with 80' of cable. 80' IS070E245.2 Removed and installed on 12-13-24 with 80' of cable. IS064W023.2 Removed and installed on 12-13-24 with 80' of cable. IS064E028.2 Removed and installed on 12-13-24 with 80' of cable. 240' IS064W038.0 Removed and installed on 12-26-24 with 80' of cable. IS064W016.1 Removed and installed on 12-26-24 with 80' of cable. IS270E001.8 Removed and installed on 12-26-24 with 80' of cable. 240' IS070W231.6 Removed and installed on 11-27-24 with 80' of cable. IS070E233.8 Removed and installed on 11-27-24 with 80' of cable. 160'

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

No Data Available



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 240216-F01

No Data Available



Contract Adjustments for Contract - 240216-F01

There are no contract adjustments to display for this contract.