



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 1, 2025

| | | | |
|-------------------------------|--|---|--|
| Progress Estimate Number 7 | Contract ID 240216-F01 Prime Contractor Reinhold Electric, Inc. | Pay Period Start April 16, 2025 Pay Period End May 1, 2025 | Original Contract Amount \$611,175.90 Net Change Order Amount \$0.00 Current Contract Amount \$611,175.90 |
|-------------------------------|--|---|--|

| | | |
|---------------|--|---------|
| Approval Date | | By User |
| May 1, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | norton1 |
| May 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET |
| May 5, 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 | | 87.52% |

| 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. 7

| | | This Estimate | Previous | To Date |
|------------|----------------------------|---------------|---------------|---------------|
| 240216-F01 | Total Posted Items Pay | \$77,274.00 | \$457,648.60 | \$534,922.60 |
| | Gross Item Adjustments | (\$4,000.00) | (\$16,716.70) | (\$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 |
| | | | \$440,931.90 | \$514,205.90 |

Contract Total Payable This Estimate: \$73,274.00

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J6I3644 | 0110 | 9109902 | MISC.ETHERNET SWITCH PROGRAMMING & REPLACEMENT | EA | \$220.000 | 59 | \$12,980.00 |
| | 0120 | 9109902 | MISC.EXPANSION MODULE PROGRAMMING & REPLACEMENT | EA | \$220.000 | 5 | \$1,100.00 |
| | 0140 | 9109902 | MISC.FIBER OPTIC JUMPER, SM | EA | \$12.000 | 32 | \$384.00 |
| | 0180 | 9109902 | MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP | EA | \$120.000 | 11 | \$1,320.00 |
| | 0210 | 9109902 | MISC.RACK-MOUNTED INTERCONNECT CENTER | EA | \$1,200.000 | 3 | \$3,600.00 |
| | 0220 | 9109902 | MISC.ROADSIDE DYNAMIC MESSAGE SIGN REPLACEMENT | EA | \$15,000.000 | 3 | \$45,000.00 |
| | 0230 | 9109902 | MISC.SALVAGE EXISTING SIGN COMPONENTS | EA | \$650.000 | 12 | \$7,800.00 |
| | 0240 | 9109902 | MISC.SIGN STRUCTURE BASE MESH | EA | \$200.000 | 12 | \$2,400.00 |
| | 0250 | 9109903 | MISC.DMS CONTROL CABLE | LF | \$2.000 | 250 | \$500.00 |
| Project J6I3644 - Total | | | | | | | \$75,084.00 |
| J6I3645 | 0310 | 9109902 | MISC.ETHERNET SWITCH PROGRAMMING & REPLACEMENT | EA | \$220.000 | 3 | \$660.00 |
| | 0320 | 9109902 | MISC.EXPANSION MODULE PROGRAMMING & REPLACEMENT | EA | \$220.000 | 2 | \$440.00 |
| | 0330 | 9109902 | MISC.FIBER OPTIC JUMPER, SM | EA | \$10.000 | 109 | \$1,090.00 |
| Project J6I3645 - Total | | | | | | | \$2,190.00 |
| Overall - Total | | | | | | | \$77,274.00 |

Contract Adjustments This Estimate



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 1, 2025

| | | | | | | |
|-------------------------------|------------------|-------------------------|------------------|----------------|--------------------------|--------------|
| Progress Estimate Number 7 | Contract ID | 240216-F01 | Pay Period Start | April 16, 2025 | Original Contract Amount | \$611,175.90 |
| | Prime Contractor | Reinhold Electric, Inc. | Pay Period End | May 1, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$611,175.90 |

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 | MaterialCredit | | | 4.35 | \$3,500.00 | \$15,225.00 |
| | 0080 | BASE, CONCRETE | Material | | | -4.35 | \$3,500.00 | (\$15,225.00) |
| | 0120 | MISC. | Overrun | | | -3 | \$220.00 | (\$660.00) |
| | 0240 | MISC. | Material | | | -12 | \$200.00 | (\$2,400.00) |
| | 0250 | MISC. | Overrun | | | -250 | \$2.00 | (\$500.00) |
| J6I3645 | 0320 | MISC. | Overrun | | | -2 | \$220.00 | (\$440.00) |
| Total | | | | | | | | (\$4,000.00) |



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

Report Generated on May 6, 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 | | \$75,084.00 | \$195,923.60 | \$271,007.60 |
| | Gross Item Adjustments | | (\$3,560.00) | (\$16,716.70) | (\$20,276.70) |
| | Gross Item Pay | | \$71,524.00 | \$179,206.90 | \$250,730.90 |
| | 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 | | \$2,190.00 | \$261,725.00 | \$263,915.00 |
| | Gross Item Adjustments | | (\$440.00) | \$0.00 | (\$440.00) |
| | Gross Item Pay | | \$1,750.00 | \$261,725.00 | \$263,475.00 |
| | 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 May 6, 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. | A material certification will be completed for this line item. | 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. | Will work with materials to get this addressed. | 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 done to correct this to its 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 done to correct this to its 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 done to correct this to its final quantity. | 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 done to correct this to its 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 done to correct this to its 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 done to correct this to its 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 May 6, 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 | 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 | | | | | | | | | | | | \$271,007.60 |
| | 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 | 0.00 | \$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 | 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 | 47.00 | \$4,580.00 | \$215,260.00 | |
| 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 | | | | | | | | | | | | \$263,915.00 | |
| 240216-F01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$534,922.60 | |



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

Report Generated on May 6, 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 0110 | 9109902 | MISC. ITS | 3/25/25 | 5/1/25 | 4.00 | EA | RT00NE009.6Z RT00NE010.4Z RT00NE010.7Z RT00NE012.9Z | | | | | RT00NE009.6Z RT00NE010.4Z RT00NE010.7Z RT00NE012.9Z |
| | | | 3/26/25 | 5/1/25 | 2.00 | EA | RT0HHW004.2Z RT00NN000.6Z | | | | | RT0HHW004.2Z RT00NN000.6Z |
| | | | 3/27/25 | 5/1/25 | 6.00 | EA | RT00NN001.1Z RT00NN001.4Z RT00NN001.6Z RT00NN003.4Z RT00NS004.9Z RT00NS004.1 | | | | | 3-27-25: We removed and installed the new switches in the following locations: RT00NN001.1Z RT00NN001.4Z RT00NN001.6Z RT00NN003.4Z RT00NS004.9Z RT00NS004.1 |
| | | | 3/28/25 | 5/1/25 | 7.00 | EA | RT00HN003.6Z RT00HN007.1Z RT0JJN000.obZ RT0JJN000.0Z RT0JJS000.1Z RT0JJS000.3Z RT0JJS000.4Z | | | | | 3-28-25: We removed and installed the new switches in the following locations: RT00HN003.6Z RT00HN007.1Z RT0JJN000.obZ RT0JJN000.0Z RT0JJS000.1Z with 1 Expansion RT0JJS000.3Z RT0JJS000.4Z |
| | | | 3/31/25 | 5/1/25 | 4.00 | EA | RT0JJN000.1Z RT0CCE002.7Z RT0CCE003.2Z RT0CCE003.1Z (RT0CCW001.1) | | | | | 3-31-25: We removed and installed the new switches in the following locations: RT0JJN000.1Z RT0CCE002.7Z RT0CCE003.2Z RT0CCE003.1Z (RT0CCW001.1) |
| | | | 4/1/25 | 5/1/25 | 12.00 | EA | US050W219.6Z US050W219.2Z US050W218.0Z RT00BE010.9Z (RT00BN010.9) RT00BE010.7Z (RT00BW010.7) RT00ZE005.5Z (RT00ZW005.5) RT00ZE005.7Z (RT00ZW005.7) IS270N008.9S IS270S018.8S RT00NE007.2 RT00NN000.3 IS270S015.8 | | | | | 4-1-25: We removed and installed the new switches in the following locations: US050W219.6Z US050W219.2Z US050W218.0Z RT00BE010.9Z (RT00BN010.9) RT00BE010.7Z (RT00BW010.7) RT00ZE005.5Z (RT00ZW005.5) RT00ZE005.7Z (RT00ZW005.7) IS270N008.9S IS270S018.8S RT00NE007.2 RT00NN000.3 IS270S015.8 |
| | | | 4/2/25 | 5/1/25 | 9.00 | EA | RT0EEN001.1Z RT00BE002.1Z RT00BE002.2Z RT00BE002.3Z RT00ZE005.8Z RT00ME006.4Z US050W002.7Z US050W002.9Z IS064E008.1S | | | | | 4-2-25: We removed and installed the new switches in the following locations: RT0EEN001.1Z RT00BE002.1Z RT00BE002.2Z RT00BE002.3Z RT00ZE005.8Z RT00ME006.4Z US050W002.7Z US050W002.9Z IS064E008.1S |
| | | | 4/3/25 | 5/1/25 | 2.00 | EA | IS170N006.4S IS170S006.7S | | | | | We removed and installed the new switches in the following locations: IS170N006.4S IS170S006.7S |
| | | | 4/4/25 | 5/1/25 | 2.00 | EA | RT00ZS000.3Z RT00MN000.0Z | | | | | 4-4-25: We removed and installed the new switches in the following locations: RT00ZS000.3Z RT00MN000.0Z |
| | | | 4/8/25 | 5/1/25 | 3.00 | EA | RT00NE010.6S RT0HHW004.4Z RT0HHW004.3Z | | | | | 4-8-25: We removed and installed the new switches in the following locations: RT00NE010.6S with 4 jumpers RT0HHW004.4Z RT0HHW004.3Z |
| | | | 4/15/25 | 5/1/25 | 3.00 | EA | RT00HN007.1D RT00HN004.4Z RT00BW011.2Z | | | | | 4-15-25: We removed and installed the new switches in the following locations: RT00HN007.1D RT00HN004.4Z RT00BW011.2Z |
| | | | 4/17/25 | 5/1/25 | 3.00 | EA | RT0EEN000.0Z RT0EEN000.6Z RT00NS003.6Z | | | | | 4-17-25: We removed and installed the new switches in the following locations: RT0EEN000.0Z RT0EEN000.6Z RT00NS003.6Z |
| | | | 4/21/25 | 5/1/25 | 2.00 | EA | IS170S008.6S IS170N009.1S | | | | | 4-21-25: We removed and installed the new switches in the following locations: IS170S008.6S with 4 jumpers and 1 IP addressable power strip IS170N009.1S with 4 jumpers and 1 IP addressable power strip |
| 0120 | 9109902 | MISC. ITS | 3/27/25 | 5/1/25 | 1.00 | EA | RT00NS004.9Z | | | | | Expansion module had to be added to this location to accommodate 100MB SFP. |
| | | | 3/28/25 | 5/1/25 | 1.00 | EA | RT0JJS000.1Z with 1 Expansion | | | | | 3-28-25: We removed and installed the new switches in the following locations: RT0JJS000.1Z with 1 Expansion |
| | | | 4/17/25 | 5/1/25 | 3.00 | EA | RT0EEN000.0Z RT0EEN000.6Z RT00NS003.6Z | | | | | 4-17-25: We removed and installed the new switches in the following locations: RT0EEN000.0Z RT0EEN000.6Z RT00NS003.6Z |
| 0140 | 9109902 | MISC. ITS | 4/1/25 | 5/1/25 | 8.00 | EA | IS270N008.9S IS270S018.8S | | | | | 4-1-25: We removed and installed the new switches in the following locations: IS270N008.9S with 4 jumpers IS270S018.8S with 4 jumpers |
| | | | 4/2/25 | 5/1/25 | 4.00 | EA | IS064E008.1S | | | | | 4-2-25: We removed and installed the new switches in the following locations: IS064E008.1S with 4 jumpers |
| | | | 4/3/25 | 5/1/25 | 8.00 | EA | IS170N006.4S IS170S006.7S | | | | | We removed and installed the new switches in the following locations: IS170N006.4S with 4 jumpers |



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

Report Generated on May 6, 2025

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

| 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 | | | | | | | | | | IS170S006.7S with 4 jumpers |
| | | | 4/8/25 | 5/1/25 | 4.00 | EA | RT00NE010.6S | | | | | 4-8-25: We removed and installed the new switches in the following locations: RT00NE010.6S with 4 jumpers |
| | | | 4/21/25 | 5/1/25 | 8.00 | EA | IS170S008.6S IS170N009.1S | | | | | 4-21-25: We removed and installed the new switches in the following locations: IS170S008.6S with 4 jumpers and 1 IP addressable power strip IS170N009.1S with 4 jumpers and 1 IP addressable power strip |
| 0180 | 9109902 | MISC. ITS | 4/1/25 | 5/1/25 | 6.00 | EA | IS270N002.3S IS270N008.9S IS270S018.8S IS270N010.6S IS270N014.0S IS044W282.5S | | | | | We installed new IP addressable power strips in the following locations: IS270N002.3S IS270N008.9S IS270S018.8S IS270N010.6S IS270N014.0S IS044W282.5S |
| | | | 4/2/25 | 5/1/25 | 1.00 | EA | IS064E008.1S | | | | | We installed new IP addressable power strips in the following locations: IS064E008.1S |
| | | | 4/3/25 | 5/1/25 | 2.00 | EA | IS170N006.4S IS170S006.7S | | | | | We installed new IP addressable power strips in the following locations: IS170N006.4S IS170S006.7S |
| | | | 4/21/25 | 5/1/25 | 2.00 | EA | IS170S008.6S IS170N009.1S | | | | | 4-21-25: We removed and installed the new switches in the following locations: IS170S008.6S with 4 jumpers and 1 IP addressable power strip IS170N009.1S with 4 jumpers and 1 IP addressable power strip |
| 0210 | 9109902 | MISC. ITS | 3/24/25 | 5/1/25 | 3.00 | EA | IS270W002.3 IS270N010.6 IS270N014.0 | | | | | All rack mounted interconnects have been installed. IS270W002.3 IS270N010.6 IS270N014.0 |
| 0220 | 9109902 | MISC. ITS | 3/24/25 | 5/1/25 | 3.00 | EA | IS170N006.4 IS170N008.1 IS270W002.3 IS270N010.6 | | | | | We returned to the DMS N of 180 and at Airport Rd. Pulled in 125' of new DMS cable at DMS N of 180 and mechanically fastened 8 new LC connectors on cable. We then pulled in 125' of new DMS cable at Airport Rd and mechanically fastened 8 new LC connectors on cable. We made connections to the sign and controller. We ran the pixel test and confirmed both DMS's were on the network. Also payment has been made for the DMS boards previously installed: IS270W002.3 I-270 NB north of MO 21 IS270N010.6 I-270 NB north of MO 100 |
| 0230 | 9109902 | MISC. ITS | 3/24/25 | 5/1/25 | 12.00 | EA | IS270W002.3 IS270N008.9 IS270N010.6 IS270N014.0 IS270S018.8 IS270S015.8 IS044W282.5 IS064E008.1 IS170N006.4 IS170S006.7 IS170S008.6 IS170N009.1 | | | | | All salvaged sign components have been delivered. |
| 0240 | 9109902 | MISC. ITS | 3/24/25 | 5/1/25 | 12.00 | EA | IS270W002.3 IS270N008.9 IS270N010.6 IS270N014.0 IS270S018.8 IS270S015.8 IS044W282.5 IS064E008.1 IS170N006.4 IS170S006.7 IS170S008.6 IS170N009.1 | | | | | All sign base mesh has been installed. IS270W002.3 IS270N008.9 IS270N010.6 IS270N014.0 IS270S018.8 IS270S015.8 IS044W282.5 IS064E008.1 IS170N006.4 IS170S006.7 IS170S008.6 IS170N009.1 |
| 0250 | 9109903 | MISC. ITS | 3/24/25 | 5/1/25 | 250.00 | LF | IS170N006.4 IS170N009.1 | | | | | We returned to the DMS N of 180 and at Airport Rd. Pulled in 125' of new DMS cable at DMS N of 180 and mechanically fastened 8 new LC connectors on cable. We then pulled in 125' of new DMS cable at Airport Rd and mechanically fastened 8 new LC connectors on cable. We made connections to the sign and controller. We ran the pixel test and confirmed both DMS's were on the network. |

Project: J613645

| 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|--|
| 0310 | 9109902 | MISC. ITS | 3/10/25 | 5/1/25 | 3.00 | EA | IS044E272.6C | | | | | Previous DWR entry on 3/10/2025 reduced the pay for of Line Item 0310 Misc. Ethernet Switch Programming & Replacement by 4 and should have only been reduced by 1 due to switch IS044E272.6C having been previously installed on 2/13/2025. Additionally an adjustment for pay will be made to line item 0330 Misc. Fiber Optic Jumper, single mode, 3 additional jumpers will be subtracted to correct pat for switch IS044E272.6C that was previously installed in 02/13/2025. |
| | | | 3/20/25 | 5/1/25 | -24.00 | EA | ***** IS044W292.9Z IS044W292.0C IS044W292.9C IS044W292.1Z IS044W291.9C IS044W291.8Z RT00KN000.2Z RT00KS000.6Z ***** | | | | | Removing 24 of line item 0310 Switch programming and install as the wrong quantity was entered. The correct quantity is 8 switches programmed and installed. |
| | | | 3/24/25 | 5/1/25 | 8.00 | EA | RT00KS003.2Z RT00KS003.7Z RT00KS003.9S RT00KN004.0Z RT00KS004.9Z RT00KS005.7Z RT00KS005.9Z RT00KN006.2Z | | | | | RT00KS003.2Z RT00KS003.7Z RT00KS003.9S RT00KN004.0Z RT00KS004.9Z RT00KS005.7Z RT00KS005.9Z RT00KN006.2Z |
| | | | 4/17/25 | 5/1/25 | 1.00 | EA | IS044E247.0bz | | | | | 4-17-25: We removed and installed the new switches in the following locations: IS044E247.0bz with 4 jumpers |



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

Report Generated on May 6, 2025

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

| 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 0310 | 9109902 | MISC. ITS | 4/18/25 | 5/1/25 | 3.00 | EA | IS044E287.5Z IS044W285.9Z IS044W285.9C | | | | | 4-18-25: We removed and installed the new switches in the following locations: IS044E287.5Z IS044W285.9Z IS044W285.9C with 4 Jumpers |
| | | | 4/21/25 | 5/1/25 | 12.00 | EA | 4-21-25: We removed and installed the new switches in the following locations: RT00PS002.0Z with 4 jumpers RT00PN001.7Z with 4 jumpers S044E247.0Z with 4 jumpers S044W251.7C with 4 Jumpers IS044W261.3C with 4 Jumpers and expansion IS044W265.5S with 4 jumpers IS044E266.0C with 4 Jumpers ORO44E275.6Z with 4 Jumpers IS044W247.0B IS044E250.8 IS044E255.0 IS044E261.3 | | | | | 4-21-25: We removed and installed the new switches in the following locations: IS170S008.6S with 4 jumpers and 1 IP addressable power strip IS170N009.1S with 4 jumpers and 1 IP addressable power strip RT00PS002.0Z with 4 jumpers RT00PN001.7Z with 4 jumpers RT00NN000.3Z with 4 jumpers RT00NS004.1Z with 4 jumpers S044E247.0Z with 4 jumpers S044W251.7C with 4 Jumpers IS044W261.3C with 4 Jumpers and expansion IS044W265.5S with 4 jumpers IS044E266.0C with 4 Jumpers ORO44E275.6Z with 4 Jumpers |
| 0320 | 9109902 | MISC. ITS | 4/17/25 | 5/1/25 | 1.00 | EA | IS044E247.0bz | | | | | 4-17-25: We removed and installed the new switches in the following locations: IS044E247.0bz with 4 jumpers |
| | | | 4/21/25 | 5/1/25 | 1.00 | EA | IS044W261.3C | | | | | 4-21-25: We removed and installed the new switches in the following locations: IS044W261.3C with 4 Jumpers and expansion |
| 0330 | 9109902 | MISC. ITS | 3/10/25 | 5/1/25 | -3.00 | EA | IS044E272.6C | | | | | Previous DWR entry on 3/10/2025 reduced the pay for of Line Item 0310 Misc. Ethernet Switch Programing & Replacement by 4 and should have only been reduced by 1 due to switch IS044E272.6C having been previously installed on 2/13/2025. Additionally an adjustment for pay will be made to line item 0330 Misc. Fiber Optic Jumper, single mode, 3 additional jumpers will be subtracted to correct pat for switch IS044E272.6C that was previously installed in 02/13/2025. |
| | | | 3/20/25 | 5/1/25 | 24.00 | EA | ***** IS044W292.9Z IS044W292.0C IS044W292.9C IS044W292.1Z IS044W291.3C IS044W291.8Z RT00KN000.2Z RT00KS000.6Z ***** | | | | | Adding 24 of line item 0330 Fiber optic jumpers as the wrong quantity was entered. The correct quantity is 32 fiber optic jumpers installed. |
| | | | 3/24/25 | 5/1/25 | 32.00 | EA | RT00KS003.2Z RT00KS003.7Z RT00KS003.9S RT00KN004.0Z RT00KS004.9Z RT00KS005.7Z RT00KS005.9Z RT00KN006.2Z | | | | | RT00KS003.2Z RT00KS003.7Z RT00KS003.9S RT00KN004.0Z RT00KS004.9Z RT00KS005.7Z RT00KS005.9Z RT00KN006.2Z |
| | | | 4/17/25 | 5/1/25 | 4.00 | EA | IS044E247.0bz | | | | | 4-17-25: We removed and installed the new switches in the following locations: IS044E247.0bz with 4 jumpers |
| | | | 4/18/25 | 5/1/25 | 4.00 | EA | IS044W285.9C | | | | | 4-18-25: We removed and installed the new switches in the following locations: IS044W285.9C with 4 Jumpers |
| | | | 4/21/25 | 5/1/25 | 48.00 | EA | RT00PS002.0Z with 4 jumpers RT00PN001.7Z with 4 jumpers S044E247.0Z with 4 jumpers S044W251.7C with 4 Jumpers IS044W261.3C with 4 Jumpers and expansion IS044W265.5S with 4 jumpers IS044E266.0C with 4 Jumpers ORO44E275.6Z with 4 Jumpers IS044W247.0B with 4 Jumpers IS044E250.8 with 4 Jumpers IS044E255.0 with 4 Jumpers IS044E261.3 with 4 Jumpers | | | | | 4-21-25: We removed and installed the new switches in the following locations: RT00PS002.0Z with 4 jumpers RT00PN001.7Z with 4 jumpers S044E247.0Z with 4 jumpers S044W251.7C with 4 Jumpers IS044W261.3C with 4 Jumpers IS044W265.5S with 4 jumpers IS044E266.0C with 4 Jumpers ORO44E275.6Z with 4 Jumpers IS044W247.0B with 4 Jumpers IS044E250.8 with 4 Jumpers IS044E255.0 with 4 Jumpers IS044E261.3 with 4 Jumpers |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240216-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|--------------|----------------------------------|------------------------|-----------------------|-------------|--------------|-------------|---------------|---------------|---------------|--|
| J6I3644 | 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) | | | |
| | | | | | - Total | | | | (\$71,050.00) | | |
| | | | Material - Total | | | | | | | (\$71,050.00) | |
| | | | 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 | | | |
| | | | - Total | | | | \$55,825.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$55,825.00 | |
| | 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) | | | |
| | | | | | - Total | | | | (\$2,400.00) | | |
| | | | Material - Total | | | | | | | (\$2,400.00) | |
| | | | 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) | | | |



Line Item Adjustments by Estimate

May 6, 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 | 7 | May 1, 2025 | SYSTEM | (\$440.00) | |
| | | | | Overrun - Total | | | | (\$440.00) | |
| | | | 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.