



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

Progress Estimate Number 1	Contract ID 240517-F12 Prime Contractor Reinhold Electric, Inc.	Pay Period Start See NTP Date Pay Period End December 15, 2024	Original Contract Amount \$1,608,288.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,608,288.00
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Approval Date		By User
December 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
December 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
December 17, 2024	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 31, 2025	March 31, 2025		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240517-F12			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$813,970.00	\$0.00	\$813,970.00
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
Contract Total Payable This Estimate:	\$813,970.00		\$813,970.00

Items Paid This Estimate Period

No Data Available

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
JSL0110	0040	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$130,500.00
	0070	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$15,000.00
	0080	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$10,000.00
	0090	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,000.00
	0100	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$216,948.00
	0110	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$220,429.00
	0120	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$29,199.00
	0130	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$186,894.00
Total								\$813,970.00



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

Report Generated on December 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0110	FAF 141-1(58)	Traffic Signal Detection	141	ST LOUIS	at various locations from I-64 to Jefferson Co. line near Manchester

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSL0110	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$813,970.00	\$0.00
	Gross Item Pay	\$813,970.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on December 18, 2024

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 December 18, 2024

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)
240517-F12	JSL0110	0001	0010	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0001	0020	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0030	0030	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0030	0040	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	29.00	0.00	29.00	EA	0.00	\$6,800.00	\$0.00
		0030	0050	9029902	MISC.REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0030	0060	9029902	MISC.REMOVE IN-PAVEMENT WIRELESS DETECTION SYSTEM SENSYS TRAVEL TIME	8.00	0.00	8.00	EA	0.00	\$96.00	\$0.00
		0030	0070	9029902	MISC.TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (2 UNITS)	15.00	0.00	15.00	EA	0.00	\$1,000.00	\$0.00
		0030	0080	9029902	MISC.TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (3 UNITS)	10.00	0.00	10.00	EA	0.00	\$1,000.00	\$0.00
		0030	0090	9029902	MISC.TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (4 UNITS)	5.00	0.00	5.00	EA	0.00	\$1,000.00	\$0.00
		0030	0100	9029902	MISC.TRAFFIC SIGNAL VIDEO DETECTION SYSTEM (3 CAMERAS)	12.00	0.00	12.00	EA	0.00	\$35,100.00	\$0.00
		0030	0110	9029902	MISC.TRAFFIC SIGNAL VIDEO DETECTION SYSTEM (4 CAMERAS)	11.00	0.00	11.00	EA	0.00	\$42,980.00	\$0.00
		0030	0120	9029902	MISC.TRAFFIC SIGNAL VIDEO DETECTION SYSTEM (5 CAMERAS)	1.00	0.00	1.00	EA	0.00	\$51,340.00	\$0.00
		0030	0130	9029902	MISC.TRAFFIC SIGNAL VIDEO DETECTION SYSTEM (6 CAMERAS)	6.00	0.00	6.00	EA	0.00	\$58,000.00	\$0.00
		0030	0140	9029903	MISC.3 INCH CONDUIT, RIGID, IN-TRENCH OR PUSHED	100.00	0.00	100.00	LF	0.00	\$38.00	\$0.00
		0030	0150	9029903	MISC.CONDUIT REPAIR	100.00	0.00	100.00	LF	0.00	\$33.00	\$0.00
		0050	0160	9108811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0050	0170	9108816	PULL BOX, PREFORMED CLASS 5	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0050	0180	9109901	MISC.AS-BUILT DRAWINGS	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0050	0190	9109902	MISC.PULL ROPES	29.00	0.00	29.00	EA	0.00	\$1,100.00	\$0.00
		Project JSL0110 - Total Value Posted to Date as of Report Generated Date										
240517-F12 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on December 18, 2024

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

Dec 18, 2024

Contract ID: 240517-F12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0110	0040	MISC.	Construction Stockpile STMI		1	Dec 16, 2024	SYSTEM	\$130,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$130,500.00	
			Construction Stockpile STMI - Total					\$130,500.00	
			0040 - Total					\$130,500.00	
JSL0110	0070	MISC.	Construction Stockpile STMI		1	Dec 16, 2024	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$15,000.00	
			Construction Stockpile STMI - Total					\$15,000.00	
			0070 - Total					\$15,000.00	
JSL0110	0080	MISC.	Construction Stockpile STMI		1	Dec 16, 2024	SYSTEM	\$10,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$10,000.00	
			Construction Stockpile STMI - Total					\$10,000.00	
			0080 - Total					\$10,000.00	
JSL0110	0090	MISC.	Construction Stockpile STMI		1	Dec 16, 2024	SYSTEM	\$5,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$5,000.00	
			Construction Stockpile STMI - Total					\$5,000.00	
			0090 - Total					\$5,000.00	
JSL0110	0100	MISC.	Construction Stockpile STMI		1	Dec 16, 2024	SYSTEM	\$216,948.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$216,948.00	
			Construction Stockpile STMI - Total					\$216,948.00	
			0100 - Total					\$216,948.00	
JSL0110	0110	MISC.	Construction Stockpile STMI		1	Dec 16, 2024	SYSTEM	\$220,429.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$220,429.00	
			Construction Stockpile STMI - Total					\$220,429.00	
			0110 - Total					\$220,429.00	
JSL0110	0120	MISC.	Construction Stockpile STMI		1	Dec 16, 2024	SYSTEM	\$29,199.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$29,199.00	
			Construction Stockpile STMI - Total					\$29,199.00	
			0120 - Total					\$29,199.00	
JSL0110	0130	MISC.	Construction Stockpile STMI		1	Dec 16, 2024	SYSTEM	\$186,894.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$186,894.00	
			Construction Stockpile STMI - Total					\$186,894.00	
			0130 - Total					\$186,894.00	
JSL0110 - Total								\$813,970.00	
Overall - Total								\$813,970.00	



Contract Adjustments for Contract - 240517-F12

There are no contract adjustments to display for this contract.