



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	240517-F12	Pay Period Start	May 16, 2025	Original Contract Amount	\$1,608,288.00
12	Prime Contractor	Reinhold Electric, Inc.	Pay Period End	June 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,608,288.00

Approval Date		By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
June 4, 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 31, 2025	March 31, 2025	March 31, 2025	101.71%

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	
Work Began Date			

Contract Total Pay For Estimate No. 12

	This Estimate	Previous	To Date
240517-F12			
Total Posted Items Pay	\$0.00	\$1,635,748.00	\$1,635,748.00
Gross Item Adjustments	\$0.00	(\$80,560.00)	(\$80,560.00)
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
		\$1,555,188.00	\$1,555,188.00
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 June 5, 2025

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					
JSL0110			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,635,748.00	\$1,635,748.00
	Gross Item Adjustments		\$0.00	(\$80,560.00)	(\$80,560.00)
	Gross Item Pay		\$0.00	\$1,555,188.00	\$1,555,188.00
	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 June 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240517-F12, Contract Project JSL0110, Project Item Line Number 0140, Contract Line Item Number 0140, Item 9029903, Minor Item.	A change order will be done to adjust this items 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 June 5, 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)
240517-F12	JSL0110	0001	0010	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$8,000.00	\$7,600.00
		0001	0020	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		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	29.00	\$6,800.00	\$197,200.00
		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	8.00	\$96.00	\$768.00
		0030	0070	9029902	MISC.TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (2 UNITS)	15.00	0.00	15.00	EA	15.00	\$1,000.00	\$15,000.00
		0030	0080	9029902	MISC.TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (3 UNITS)	10.00	0.00	10.00	EA	10.00	\$1,000.00	\$10,000.00
		0030	0090	9029902	MISC.TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (4 UNITS)	5.00	0.00	5.00	EA	5.00	\$1,000.00	\$5,000.00
		0030	0100	9029902	MISC.TRAFFIC SIGNAL VIDEO DETECTION SYSTEM (3 CAMERAS)	12.00	0.00	12.00	EA	12.00	\$35,100.00	\$421,200.00
		0030	0110	9029902	MISC.TRAFFIC SIGNAL VIDEO DETECTION SYSTEM (4 CAMERAS)	11.00	0.00	11.00	EA	11.00	\$42,980.00	\$472,780.00
		0030	0120	9029902	MISC.TRAFFIC SIGNAL VIDEO DETECTION SYSTEM (5 CAMERAS)	1.00	0.00	1.00	EA	1.00	\$51,340.00	\$51,340.00
		0030	0130	9029902	MISC.TRAFFIC SIGNAL VIDEO DETECTION SYSTEM (6 CAMERAS)	6.00	0.00	6.00	EA	6.00	\$58,000.00	\$348,000.00
		0030	0140	9029903	MISC.3 INCH CONDUIT, RIGID, IN-TRENCH OR PUSHED	100.00	0.00	100.00	LF	2,220.00	\$38.00	\$84,360.00
		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	1.00	\$2,500.00	\$2,500.00
		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												\$1,635,748.00



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

Report Generated on June 5, 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

Jun 5, 2025

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		8	Apr 2, 2025	SYSTEM	(\$94,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					10	May 1, 2025	SYSTEM	(\$36,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$130,500.00)			
			Construction Stockpile - Total				(\$130,500.00)				
			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							\$0.00	
			0070	MISC.	Construction Stockpile		4	Feb 3, 2025	SYSTEM	(\$5,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							7	Mar 17, 2025	SYSTEM	(\$1,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							8	Apr 2, 2025	SYSTEM	(\$3,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						9	Apr 16, 2025	SYSTEM	(\$5,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						10	May 1, 2025	SYSTEM	(\$1,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$15,000.00)		
	Construction Stockpile - Total				(\$15,000.00)						
	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							\$0.00			
	0080	MISC.			Construction Stockpile		4	Feb 3, 2025	SYSTEM	(\$2,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							7	Mar 17, 2025	SYSTEM	(\$3,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							8	Apr 2, 2025	SYSTEM	(\$2,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Apr 16, 2025	SYSTEM	(\$3,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				(\$10,000.00)				
			Construction Stockpile - Total				(\$10,000.00)				
			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							\$0.00	
			0090	MISC.	Construction Stockpile		7	Mar 17, 2025	SYSTEM	(\$3,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							8	Apr 2, 2025	SYSTEM	(\$1,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							9	Apr 16, 2025	SYSTEM	(\$1,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				(\$5,000.00)		
	Construction Stockpile - Total				(\$5,000.00)						
	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					



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240517-F12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSL0110	0090 - Total								\$0.00			
	0100	MISC.	Construction Stockpile		4	Feb 3, 2025	SYSTEM	(\$90,395.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					5	Feb 18, 2025	SYSTEM	(\$18,079.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					7	Mar 17, 2025	SYSTEM	(\$18,079.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					8	Apr 2, 2025	SYSTEM	(\$72,316.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					10	May 1, 2025	SYSTEM	(\$18,079.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$216,948.00)			
				Construction Stockpile - Total					(\$216,948.00)			
				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								\$0.00	
			0110	MISC.	Construction Stockpile		4	Feb 3, 2025	SYSTEM	(\$100,195.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							5	Feb 18, 2025	SYSTEM	(\$60,117.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							6	Mar 3, 2025	SYSTEM	(\$20,039.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		9				Apr 16, 2025	SYSTEM	(\$20,039.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		10				May 1, 2025	SYSTEM	(\$20,039.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total					(\$220,429.00)						
	Construction Stockpile - Total					(\$220,429.00)						
	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								\$0.00			
	0120	MISC.			Construction Stockpile		6	Mar 3, 2025	SYSTEM	(\$29,199.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					(\$29,199.00)	
					Construction Stockpile - Total					(\$29,199.00)		
			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								\$0.00			
	0130	MISC.	Construction Stockpile		5	Feb 18, 2025	SYSTEM	(\$62,298.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					7	Mar 17, 2025	SYSTEM	(\$62,298.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					8	Apr 2, 2025	SYSTEM	(\$31,149.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					10	May 1, 2025	SYSTEM	(\$31,149.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					(\$186,894.00)				
			Construction Stockpile - Total					(\$186,894.00)				
		Construction Stockpile		1	Dec 16, 2024	SYSTEM	\$186,894.00	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240517-F12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSL0110	0130	MISC.	STMI	- Total				\$186,894.00		
			Construction Stockpile STMI - Total				\$186,894.00			
			0130 - Total				\$0.00			
	0140	MISC.	Overrun	Overrun	4	Feb 3, 2025	SYSTEM	(\$6,460.00)		
					5	Feb 18, 2025	SYSTEM	(\$36,290.00)		
					6	Mar 3, 2025	SYSTEM	(\$11,780.00)		
					7	Mar 17, 2025	SYSTEM	(\$5,320.00)		
					8	Apr 2, 2025	SYSTEM	(\$14,440.00)		
					10	May 1, 2025	SYSTEM	(\$6,270.00)		
					Overrun - Total				(\$80,560.00)	
					Overrun - Total				(\$80,560.00)	
					0140 - Total				(\$80,560.00)	
	JSL0110 - Total							(\$80,560.00)		
	Overall - Total							(\$80,560.00)		



Contract Adjustments for Contract - 240517-F12

There are no contract adjustments to display for this contract.