

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number 13	Contract ID Prime Contrac	24051 ctor Reinho	7-F12 old Electric, Inc.	Pay Period Pay Period		June 2, 2025 June 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,608,288.00 \$0.00 \$1,608,288.00
Approval Date								By User
June 16, 2025			Generated and	Approved (ar	nd should b	oe considered I	Draft) at the Project Office Level by	norton1
June 16, 2025		R	eviewed and Appro	oved (and sh	ould be co	nsidered Draft)	at the Resident Engineer Level by	hellet
June 18, 2025				Reviewed an	nd Approve	ed at the Centra	al Office Controllers Office Level by	ramses1
Original Completion	on Date	Current Co	mpletion Date	Actual	Completi	on Date	% of Current Contract Amoun	nt Complete
March 31, 202	25	March	31, 2025	M	arch 31, 2	025	102.53%	
	Contr	act Informati	onal Dates				Milestones	
Date Description	Original Com	pletion Date	Current Comple	tion Date		No Milesto	ones 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. 13				
	This Estimate	Previous	To Date	
240517-F12				
Total Posted Items Pay	\$13,300.00	\$1,635,748.00	\$1,649,048.00	
Gross Item Adjustments	(\$13,300.00)	(\$80,560.00)	(\$93,860.00)	
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

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0110	0140	9029903	MISC.3 INCH CONDUIT, RIGID, IN-TRENCH OR PUSHED	LF	\$38.000	350	\$13,300.00

 Project JSL0110 - Total
 \$13,300.00

 Overall - Total
 \$13,300.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	<u>Adjust</u>	ments This Estimate					
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0110	0140	MISC.	Overrun		-350	\$38.00	(\$13,300.00)
Total							(\$13,300.00)

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

					Co	ontract Project Informat	iion							
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-6	64 to Jefferson Co. line near	Manchester							
Totals b	by Job Nu	ımbers												
JSL0110		l Item Pay Item Adjustmo		Item Pay	This Estimate \$13,300.00 (\$13,300.00) \$0.00	Previous \$1,635,748.00 (\$80,560.00) \$1,555,188.00	To Date \$1,649,048.00 (\$93,860.00) \$1,555,188.00							
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00							

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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.	Waiting on Change order to be signed by Contractor.	norton1	Acknowledged

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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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.

ontract 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)
0517-	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
2		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	0800	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	\$472,780.0
		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	2,570.00	\$38.00	\$97,660.0
		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	\$2,500.0
		0050	0170	9108816	PULL BOX, PREFORMED CLASS 5	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.0
		0050	0180	9109901	MISC.AS-BUILT DRAWINGS	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.0
		0050	0190	9109902	MISC.PULL ROPES	29.00	0.00	29.00	EA	0.00	\$1,100.00	\$0.0
	Project J	SL0110 - To	otal Value	Posted to	Date as of Report Generated Date							\$1,649,048.0
)517-F	12 Overall	- Total Val	ue Poste	d to Date a	s of Report Generated Date							\$1,649,048.00

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

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

Project: JSL0110

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.		Units		Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0140	9029903	MISC.	1/28/25	6/6/25	1	350.00	LF	MO 141 at Vance Rd/Forest Ave				We also got the bore shot at Vance rd. Heading north from the cabinet midway to the u-turn. Bore was 350 feet.

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

No Data Available

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Line Item Adjustments by Estimate

Contract ID: 240517-F12

March	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Total	JSL0110	0040	MISC.			8		SYSTEM	(\$94,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Cons						10		SYSTEM	(\$36,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Cons					- Total				(\$130,500.00)	
Stockypile 2024				Construction	Stockpile - 1	Γotal			(\$130,500.00)	
Construction Stockpile STM Total				Stockpile		1		SYSTEM	\$130,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Nisc				STMI	- Total				\$130,500.00	
				Construction	Stockpile S	ГМI - Total			\$130,500.00	
Stockpile		0040 -	- Total						\$0.00	
2025 SySTEM (\$3,000.00) Payment Estimate Item Adjustment generated Stockpile Transaction 2025 2		0070	MISC.			4		SYSTEM	(\$5,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
2025 9						7		SYSTEM	(\$1,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
2025 10						8		SYSTEM	(\$3,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Total (\$15,000.00)						9		SYSTEM	(\$5,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total Stockpile Total Stockpile Total Stockpile STMI Total Stockpile STMI S						10		SYSTEM	(\$1,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Transaction T					- Total				(\$15,000.00)	
Stockpile Stockpile STMI -Total S15,000.00			Construction		Stockpile - 1	Γotal			(\$15,000.00)	
Construction Stockpile S		Stockpile	Stockpile		1		SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
Note				OTIVII	- Total				\$15,000.00	
MISC. Construction Stockpile				Construction	Stockpile S	ГМI - Total			\$15,000.00	
Stockpile		0070 -	- Total						\$0.00	
2025 8		0800	MISC.			4		SYSTEM	(\$2,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
2025 9						7		SYSTEM	(\$3,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$10,000.00)						8		SYSTEM	(\$2,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S10,000.00 Construction Stockpile STMI - Total S10,000.00 S0.00 MISC. Construction Stockpile Apr 2, SYSTEM (\$3,000.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction S10,000.00) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total S5,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI						9		SYSTEM	(\$3,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S10,000.00 Construction Stockpile STMI - Total S10,000.00 S0.00 MISC. Construction Stockpile Apr 2, 2025 Apr 16, 2025 Apr 16, 2025 - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile					- Total				(\$10,000.00)	
Stockpile STMI 2024 - Total \$10,000.00 Construction Stockpile STMI - Total \$10,000.00 0080 - Total \$0.00 MISC. Construction Stockpile STMI - Total \$10,000.00 Total \$0.00 MISC. Construction Stockpile STMI - Total \$10,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$0.00 Construction Stockpile - Total \$0.00.00 Construction Stockpile SYSTEM \$5,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$0.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$0.000 Payment Estimate Item Adjustment generated Stockpile Transaction \$0.0000 Payment Estimate Item Adjustment generated Stockpile Transaction \$0.0000 Payment Estimate Item Adjustment generated Stockpile Transaction \$0.0000 Payment Estimate Item Adjustment generated Stockpile Transaction \$0.00000 Payment Estimate Item Adjustment generated Stockpile Transaction \$0.00000000000000000000000000000000000				Construction	Stockpile -	Total			(\$10,000.00)	
Construction Stockpile STMI - Total \$10,000.00 Construction Stockpile STMI - Total \$10,000.00				Stockpile		1		SYSTEM	\$10,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Solution Stockpile Construction Stockpile Total System System System Stockpile Total System Stockpile System Stockpile Total System									<u> </u>	
MISC. Construction Stockpile 7 Mar 17, 29STEM (\$3,000.00) Payment Estimate Item Adjustment generated Stockpile Transaction 8 Apr 2, 2025 9 Apr 16, 2025 Construction Stockpile - Total System (\$5,000.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$5,000.00) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI				Construction	Stockpile S	TMI - Total			\$10,000.00	
Stockpile 2025		0080 -	- Total						\$0.00	
2025 9 Apr 16, 2025 (\$1,000.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total (\$5,000.00) Construction Stockpile - Total (\$5,000.00) Construction Stockpile - Total (\$5,000.00) Construction Stockpile - Total (\$5,000.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI		0090	MISC.			7		SYSTEM	(\$3,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total (\$5,000.00) Construction Stockpile - Total (\$5,000.00) Construction Stockpile and the stockpile of				Stockpile						
Construction Stockpile - Total (\$5,000.00) Construction Stockpile 1 Dec 16, SYSTEM \$5,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction STMI				Stockpile		8	Apr 2,	SYSTEM	(\$1,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction 1 Dec 16, SYSTEM \$5,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction STMI				Stockpile			Apr 2, 2025 Apr 16,		,	
Stockpile 2024				Stockpile	- Total		Apr 2, 2025 Apr 16,		(\$1,000.00)	
- Total \$5,000.00						9	Apr 2, 2025 Apr 16,		(\$1,000.00)	
				Construction Construction Stockpile		9 Fotal	Apr 2, 2025 Apr 16, 2025	SYSTEM	(\$1,000.00) (\$5,000.00) (\$5,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total \$5,000.00				Construction Construction Stockpile	Stockpile - 1	9 Fotal	Apr 2, 2025 Apr 16, 2025	SYSTEM	(\$1,000.00) (\$5,000.00) (\$5,000.00) \$5,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Contract ID: 240517-F12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
SL0110	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 - 1	otal			(\$216,948.00)	
			Construction Stockpile STMI		1	Dec 16, 2024	SYSTEM	\$216,948.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$216,948.00	
			Construction	Stockpile S	MI - 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 - 1				(\$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 S	MI - I otal			\$220,429.00	
	0110 - 0120	MISC.	Construction Stockpile		6	Mar 3, 2025	SYSTEM	\$0.00 (\$29,199.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Otookpiic	- Total		2020		(\$29,199.00)	
			Construction		otal			(\$29,199.00)	
			Construction Stockpile	Стоскрис	1	Dec 16, 2024	SYSTEM	\$29,199.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$29,199.00	
			Construction	Stockpile S	MI - 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 - 1	otal			(\$186,894.00)	
			Construction Stockpile		1	Dec 16, 2024	SYSTEM	\$186,894.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Jun 19, 2025



Line Item Adjustments by Estimate

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 S	MI - 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)	
					13	Jun 16, 2025	SYSTEM	(\$13,300.00)	
				Overrun - T	otal			(\$93,860.00)	
			Overrun - To	tal				(\$93,860.00)	
	0140 -	Total						(\$93,860.00)	
JSL0110 -	- Total							(\$93,860.00)	
Overall -	Total							(\$93,860.00)	

MoDOT

Contract Adjustments for Contract - 240517-F12

There are no contract adjustments to display for this contract.

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