



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 4	Contract ID 240517-F12 Prime Contractor Reinhold Electric, Inc.	Pay Period Start January 16, 2025 Pay Period End February 1, 2025	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
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		norton1
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		HELLET
February 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		27.46%

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. 4

		This Estimate	Previous	To Date
240517-F12	Total Posted Items Pay	\$441,660.00	\$0.00	\$441,660.00
	Gross Item Adjustments	(\$204,050.00)	\$813,970.00	\$609,920.00
	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
			\$813,970.00	\$1,051,580.00

Contract Total Payable This Estimate: \$237,610.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0110	0040	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	EA	\$6,800.000	5	\$34,000.00
	0070	9029902	MISC.TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (2 UNITS)	EA	\$1,000.000	5	\$5,000.00
	0080	9029902	MISC.TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (3 UNITS)	EA	\$1,000.000	2	\$2,000.00
	0100	9029902	MISC.TRAFFIC SIGNAL VIDEO DETECTION SYSTEM (3 CAMERAS)	EA	\$35,100.000	5	\$175,500.00
	0110	9029902	MISC.TRAFFIC SIGNAL VIDEO DETECTION SYSTEM (4 CAMERAS)	EA	\$42,980.000	5	\$214,900.00
	0140	9029903	MISC.3 INCH CONDUIT, RIGID, IN-TRENCH OR PUSHED	LF	\$38.000	270	\$10,260.00

Project JSL0110 - Total \$441,660.00

Overall - Total \$441,660.00

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	0070	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,000.00)
	0080	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,000.00)
	0100	MISC.	Construction		Payment Estimate Item Adjustment generated			(\$90,395.00)



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Progress Estimate Number 4		Contract ID Prime Contractor		240517-F12 Reinhold Electric, Inc.	Pay Period Start Pay Period End	January 16, 2025 February 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,608,288.00 \$0.00 \$1,608,288.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0110			Stockpile		Stockpile Transaction				
	0110	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$100,195.00)
	0140	MISC.	Overrun				-170	\$38.00	(\$6,460.00)
Total									(\$204,050.00)



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

Report Generated on February 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	\$441,660.00	\$0.00	\$441,660.00
	Gross Item Adjustments	(\$204,050.00)	\$813,970.00	\$609,920.00
	Gross Item Pay	\$237,610.00	\$813,970.00	\$1,051,580.00
	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 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 item 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 February 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 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	5.00	\$6,800.00	\$34,000.00
		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	5.00	\$1,000.00	\$5,000.00
		0030	0080	9029902	MISC.TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (3 UNITS)	10.00	0.00	10.00	EA	2.00	\$1,000.00	\$2,000.00
		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	5.00	\$35,100.00	\$175,500.00
		0030	0110	9029902	MISC.TRAFFIC SIGNAL VIDEO DETECTION SYSTEM (4 CAMERAS)	11.00	0.00	11.00	EA	5.00	\$42,980.00	\$214,900.00
		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	270.00	\$38.00	\$10,260.00
		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												\$441,660.00



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

Report Generated on February 5, 2025

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	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0040	9029902	MISC.	11/18/24	1/30/25	5.00	EA	MO 141 at Milldale Dr / Manors Way MO 141 at Dutch Mill Dr MO 141 at Burgundy Ln MO 141 at Briarhurst Dr MO 141 at Helfrich Rd					The following controllers were installed 11/18- 11/20: 141@Milldale 141@Dutch Mill 141@Burgundy 141@Briarhurst 141@ Helfrich
0070	9029902	MISC.	12/30/24	1/30/25	1.00	EA	MO 141 at Milldale Dr. / Manors Way					Cameras and Radar completed at Milldale and video detection switched over and operational 1-3-25
			1/15/25	1/30/25	1.00	EA	MO 141 at Meramec Station Dr / Howard George Dr					We finished installing the video and radar on Carman. Continued installing video and radar on Bromfield and Gravois Bluffs. Brought video detection online and operational at Howard George.
			1/16/25	1/30/25	1.00	EA	MO 141 at Burgundy Ln					Burgundy was completed and Video detection brought online and operational along with Carman.
			1/17/25	1/30/25	2.00	EA	MO 141 at Bromfield Ter MO 141 at Helfrich Rd					We continued install cameras and radar on Helfrich, Bromfield and Dutch Mill. Helfrich and Bromfield are completed and video detection operational and on the network.
0080	9029902	MISC.	1/14/25	1/30/25	1.00	EA	MO 141 at Highlands Blvd / Woods Mill Rd					We finished installing the video and radar on 141@Highland and Howard George. Received all the IP's for new detection from SLITS. Brought Highland video detection online and verified that was on the network.
			1/16/25	1/30/25	1.00	EA	MO 141 at Carman Rd					Burgundy was completed and Video detection brought online and operational along with Carman.
0100	9029902	MISC.	1/16/25	1/30/25	1.00	EA	MO 141 at Carman Rd					Burgundy was completed and Video detection brought online and operational along with Carman.
			1/17/25	1/30/25	1.00	EA	MO 141 at Bromfield Ter					We continued install cameras and radar on Helfrich, Bromfield and Dutch Mill. Helfrich and Bromfield are completed and video detection operational and on the network.
			1/23/25	1/30/25	1.00	EA	MO 141 at I-64 WB Ramps					Today we finished 64 WB ramps and dot the video detection online.
			1/24/25	1/30/25	1.00	EA	MO 141 at I-64 EB Ramps					Today we finished 64 EB Ramps and put the video detection into operation.
			1/28/25	1/30/25	1.00	EA	MO 141 at Elam Ave					We finished video and radars on Elam. Video is online and operational.
0110	9029902	MISC.	12/30/24	1/30/25	1.00	EA	MO 141 at Milldale Dr. / Manors Way					Cameras and Radar completed at Milldale and video detection switched over and operational 1-3-25
			1/14/25	1/30/25	1.00	EA	MO 141 at Highlands Blvd / Woods Mill Rd					We finished installing the video and radar on 141@Highland and Howard George. Received all the IP's for new detection from SLITS. Brought Highland video detection online and verified that was on the network.
			1/15/25	1/30/25	1.00	EA	MO 141 at Meramec Station Dr / Howard George Dr					We finished installing the video and radar on Carman. Continued installing video and radar on Bromfield and Gravois Bluffs. Brought video detection online and operational at Howard George.
			1/16/25	1/30/25	1.00	EA	MO 141 at Burgundy Ln					Burgundy was completed and Video detection brought online and operational along with Carman.
			1/17/25	1/30/25	1.00	EA	MO 141 at Helfrich Rd					We continued install cameras and radar on Helfrich, Bromfield and Dutch Mill. Helfrich and Bromfield are completed and video detection operational and on the network.
0140	9029903	MISC.	12/23/24	1/30/25	130.00	LF	MO 141 at Parkway Middle School					We also had to bore a new 3" conduit across the entrance into Parkway Middle School. 130' was installed
			1/23/25	1/30/25	140.00	LF	MO 141 at Centurion Dr.					We also bored in a new 3" across 141@ Centurion. 140' of 3" was installed.

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Feb 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 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		
	0070	MISC.	Construction Stockpile		4	Feb 3, 2025	SYSTEM	(\$5,000.00)	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	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$15,000.00		
			Construction Stockpile STMI - Total				\$15,000.00		
			0070 - Total				\$10,000.00		
			0080	MISC.	Construction Stockpile		4	Feb 3, 2025	SYSTEM
	- Total				(\$2,000.00)				
	Construction Stockpile - Total				(\$2,000.00)				
	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				\$8,000.00				
	0090	MISC.			Construction Stockpile STMI		1	Dec 16, 2024	SYSTEM
			- Total				\$5,000.00		
			Construction Stockpile STMI - Total				\$5,000.00		
			0090 - Total				\$5,000.00		
	0100	MISC.	Construction Stockpile		4	Feb 3, 2025	SYSTEM	(\$90,395.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$90,395.00)		
			Construction Stockpile - Total				(\$90,395.00)		
			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				\$126,553.00		
			0110	MISC.	Construction Stockpile		4	Feb 3, 2025	SYSTEM
	- Total				(\$100,195.00)				
	Construction Stockpile - Total				(\$100,195.00)				
	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				\$120,234.00				
	0120	MISC.			Construction Stockpile STMI		1	Dec 16, 2024	SYSTEM
			- Total				\$29,199.00		
			Construction Stockpile STMI - Total				\$29,199.00		
			0120 - Total				\$29,199.00		
	0130	MISC.	Construction Stockpile STMI		1	Dec 16, 2024	SYSTEM	\$186,894.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Feb 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.	Construction Stockpile STMI	- Total				\$186,894.00	
			Construction Stockpile STMI - Total				\$186,894.00		
			0130 - Total				\$186,894.00		
	0140	MISC.	Overrun	Overrun	4	Feb 3, 2025	SYSTEM	(\$6,460.00)	
			Overrun - Total				(\$6,460.00)		
			Overrun - Total				(\$6,460.00)		
			0140 - Total				(\$6,460.00)		
	JSL0110 - Total							\$609,920.00	
	Overall - Total							\$609,920.00	



Contract Adjustments for Contract - 240517-F12

There are no contract adjustments to display for this contract.