



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 1	Contract ID 240517-F17 Prime Contractor Reinhold Electric, Inc.	Pay Period Start See NTP Date Pay Period End September 30, 2024	Original Contract Amount \$62,320.00 Net Change Order Amount \$0.00 Current Contract Amount \$62,320.00
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Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
October 2, 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
June 30, 2025	June 30, 2025		17.61%

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 1, 2024	July 1, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
240517-F17			
Total Posted Items Pay	\$10,972.50	\$0.00	\$10,972.50
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$0.00	\$10,972.50
Contract Total Payable This Estimate:	\$10,972.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLM0044	0010	6189916	MISC.Adjustment Factor	DLR	\$0.950	11,550	\$10,972.50
Project JSLM0044 - Total							\$10,972.50
Overall - Total							\$10,972.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSLM0044		Job Order Contract for loop detection repair	Various	FRANKLIN	at various locations in the St. Louis District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSLM0044	Posted Item Pay	\$10,972.50	\$0.00	\$10,972.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$10,972.50	\$0.00	\$10,972.50
	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
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Exceptions**

Report Generated on October 3, 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 October 3, 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-F17	JSLM0044	0001	0010	6189916	MISC.Adjustment Factor	65,600.00	0.00	65,600.00	DLR	11,550.00	\$0.95	\$10,972.50
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project JSLM0044 - Total Value Posted to Date as of Report Generated Date											\$10,972.50	
240517-F17 Overall - Total Value Posted to Date as of Report Generated Date											\$10,972.50	



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

Report Generated on October 3, 2024

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

Project: JSLM0044

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
0010	6189916	MISC.	9/9/24	10/1/24	800.00	DLR	MO 115 at Clearview Dr					WO #04 - 1 Category 2 Traffic Control
				10/1/24	800.00	DLR	MO 115 at Clearview Dr				WO #4 - 1 Category 1 Traffic Control	
				10/1/24	1,400.00	DLR	MO 115 at Clearview Dr				WO #04 - 2 Wireless In-Pavement Vehicle Detection (SenSys pucks)	
			9/12/24	10/1/24	1,600.00	DLR	MO 21 at Concord School Rd				WO #01 - 2 Category 1 Traffic Control	
				10/1/24	1,600.00	DLR	MO 21 at Concord School Rd				WO #01 - 2 Category 2 Traffic Control	
				10/1/24	3,000.00	DLR	MO 21 at Concord School Rd				WO #01 - 4 6'x30' Loop Detector	
			9/30/24	10/1/24	750.00	DLR	RT AC(Halls Ferry Rd) at Hudson Rd				WO #02 - 1 6'x30' Loop Detector	
				10/1/24	800.00	DLR	RT AC(Halls Ferry Rd) at Hudson Rd				WO #02 - 1 Category 2 Traffic Control	
				10/1/24	800.00	DLR	US 67(Lindbergh Blvd) at McDonnell Blvd				WO #03 - 1 Category 1 Traffic Control	

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



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240517-F17

No Data Available



Contract Adjustments for Contract - 240517-F17

There are no contract adjustments to display for this contract.