Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 2, 2025

| Progress Estimate Number 28 | Contract ID Prime Contractor | 240517-F17 Reinhold Electric, Inc. | Pay Period Start Pay Period End | November 16, 2025 December 1, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | $62,320.00 $0.00 $62,320.00 |

Approval Date		By User
December 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
December 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
December 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
June 30, 2025	June 30, 2025		55.95%

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	
Work Began Date			

Contract Total Pay For Estimate No. 28

240517-F17	This Estimate	Previous	To Date
Total Posted Items Pay	$0.00	$34,865.00	$34,865.00
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
		$34,865.00	$34,865.00
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

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

JSLM0044

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$34,865.00	$34,865.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$34,865.00**	**$34,865.00**
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

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 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-F17	JSLM0044	0001	0010	6189916	MISC.Adjustment Factor	65,600.00	0.00	65,600.00	DLR	36,700.00	$0.95	$34,865.00
		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											**$34,865.00**
240517-F17 Overall - Total Value Posted to Date as of Report Generated Date												**$34,865.00**

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

Report Generated on December 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

No Data Available

There are no contract adjustments to display for this contract.