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

Report Generated on September 19, 2026

**Pay Estimate Created Date: August 12, 2026**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Final Estimate Number** | **45** | **Contract ID** | 240517-F17 | **Pay Period Start** | August 2, 2026 | **Original Contract Amount** | $62,320.00 |
| | | **Prime Contractor** | Reinhold Electric, Inc. | **Pay Period End** | August 11, 2026 | **Net Change Order Amount** | $19,256.50 |
| | | | | | | **Current Contract Amount** | $81,576.50 |

| Approval Date | | By User |
|---|---|---|
| August 12, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hellet |
| September 14, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | marsdm1 |
| September 18, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by | buechb1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|---|---|---|---|
| June 30, 2025 | June 30, 2026 | August 3, 2026 | 100.00% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| Acceptance Date | August 21, 2026 | August 21, 2026 |
| 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 | July 1, 2024 | July 1, 2024 |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 45**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 240517-F17 | | | | |
| | Total Posted Items Pay | $0.00 | $81,576.50 | $81,576.50 |
| | 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 |
| | | | $81,576.50 | $81,576.50 |
| **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
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# Project Details

| 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 | $81,576.50 | $81,576.50 |
| **Gross Item Adjustments** | $0.00 | $0.00 | $0.00 |
| **Gross Item Pay** | **$0.00** | **$81,576.50** | **$81,576.50** |
| **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 |

**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

**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 | 20,270.00 | 85,870.00 | DLR | 85,870.00 | $0.95 | $81,576.50 |
| | | 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** | | | | | | | | | | | **$81,576.50** |
| **240517-F17 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$81,576.50** |

# 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.**
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
**The information below this line are details for Construction Signs (if applicable).**

No Data Available

# Line Item Adjustments by Estimate

Contract ID: 240517-F17

No Data Available

## Contract Adjustments for Contract - 240517-F17

There are no contract adjustments to display for this contract.