



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

|                                      |  |  |  |
|--------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>9 | <b>Contract ID</b> 240517-F17<br><b>Prime Contractor</b> Reinhold Electric, Inc. | <b>Pay Period Start</b> January 16, 2025<br><b>Pay Period End</b> February 1, 2025 | <b>Original Contract Amount</b> \$62,320.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$62,320.00 |
|--------------------------------------|--|--|--|

|                      |  |                |
|----------------------|--|----------------|
| <b>Approval Date</b> |  | <b>By User</b> |
| 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        |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| June 30, 2025                   | June 30, 2025                  |                               | 26.68%                                       |

| 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. 9**

|                            | This Estimate | Previous    | To Date     |
|----------------------------|---------------|-------------|-------------|
| 240517-F17                 |               |             |             |
| Total Posted Items Pay     | \$0.00        | \$16,625.00 | \$16,625.00 |
| 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      |
|                            |               | \$16,625.00 | \$16,625.00 |

**Contract Total Payable This Estimate: \$0.00**

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Contractor's Pay Estimate Summary  
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        |   |  |             |          |  |  |               |          |         |                 |        |             |             |                        |        |        |        |                |        |             |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| JSLM0044                     | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$16,625.00</td><td>\$16,625.00</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$16,625.00</td><td>\$16,625.00</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> |  |             |          |  |  | This Estimate | Previous | To Date | Posted Item Pay | \$0.00 | \$16,625.00 | \$16,625.00 | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | Gross Item Pay | \$0.00 | \$16,625.00 | \$16,625.00 | 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 |
|                              | This Estimate   | Previous                                     | To Date     |          |  |  |               |          |         |                 |        |             |             |                        |        |        |        |                |        |             |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Posted Item Pay              | \$0.00  | \$16,625.00                                  | \$16,625.00 |          |  |  |               |          |         |                 |        |             |             |                        |        |        |        |                |        |             |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | \$0.00  | \$0.00                                       | \$0.00      |          |  |  |               |          |         |                 |        |             |             |                        |        |        |        |                |        |             |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$0.00  | \$16,625.00                                  | \$16,625.00 |          |  |  |               |          |         |                 |        |             |             |                        |        |        |        |                |        |             |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| 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**

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 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-F17  | JSLM0044  | 0001     | 0010     | 6189916   | MISC.Adjustment Factor  | 65,600.00    | 0.00             | 65,600.00              | DLR  | 17,500.00                 | \$0.95     | \$16,625.00  |
|   |   | 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 |          |          |           |                         |              |                  |                        |      |                           |            | \$16,625.00  |
| 240517-F17 Overall - Total Value Posted to Date as of Report Generated Date |   |          |          |           |                         |              |                  |                        |      |                           |            | \$16,625.00  |



**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.**

**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-F17

No Data Available



## Contract Adjustments for Contract - 240517-F17

There are no contract adjustments to display for this contract.