



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

| Progress Estimate Number | Contract ID Prime Contractor | 250516-A02 Reinhold Electric, Inc. | Pay Period Start Pay Period End | December 2, 2025 December 15, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$173,488.00 \$0.00 \$173,488.00 |
|--------------------------|---------------------------------|---------------------------------------|------------------------------------|---------------------------------------|--|--|
|--------------------------|---------------------------------|---------------------------------------|------------------------------------|---------------------------------------|--|--|

| Approval Date | Generated and Approved (and should be considered Draft) at the Project Office Level by | By User |
|-------------------|--|---------|
| December 16, 2025 | | hartmh |
| December 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | scarp1 |
| December 18, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2025 | November 1, 2025 | | 93.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | June 5, 2025 | June 5, 2025 | |
| Letting Date | May 16, 2025 | May 16, 2025 | |
| Notice to Proceed Date | July 7, 2025 | July 7, 2025 | |
| Work Began Date | November 17, 2025 | November 17, 2025 | |

| Contract Total Pay For Estimate No. 2 | | | | | | | |
|--|----------------------------|-------------------|-------------------|----------|--------------|-----------------------|--------------------------|
| | | This Estimate | | Previous | | To Date | |
| 250516-A02 | | \$5,000.00 | \$156,338.00 | | \$161,338.00 | | |
| | Total Posted Items Pay | \$5,000.00 | \$156,338.00 | | \$161,338.00 | | |
| | 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 | | |
| | | | \$156,338.00 | | \$161,338.00 | | |
| Contract Total Payable This Estimate: | | \$5,000.00 | | | | | |
| Items Paid This Estimate Period | | | | | | | |
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JNW0152 | 0130 | 9109901 | MISC.DMS TRAINING | LS | \$5,000.00 | 1 | \$5,000.00 |
| Project JNW0152 - Total | | | | | | | \$5,000.00 |
| Overall - Total | | | | | | | \$5,000.00 |
| Contract Adjustments This Estimate | | | | | | | |
| No Contract Adjustments Exist on Contract | | | | | | | |
| Line Item Adjustments This Estimate | | | | | | | |
| No Data Available | | | | | | | |



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

Report Generated on December 19, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------|----------------------------------|-------|----------|----------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JNW0152 | IS 29-2(218) | Dynamic message sign replacement | I-29 | BUCHANAN | 0.7 miles south of route O |



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

Report Generated on December 19, 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 December 19, 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) | |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|--|
| 250516-A02 | JNW0152 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 | |
| | | 0001 | 0020 | 6123001 | TRUCK MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$600.00 | \$0.00 | |
| | | 0001 | 0030 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$800.00 | \$0.00 | |
| | | 0001 | 0040 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,000.00 | \$0.00 | |
| | | 0001 | 0050 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$9,500.00 | \$4,750.00 | |
| | | 0030 | 0060 | 9028220 | CABLE, 12 AWG 1 CONDUCTOR, POWER | 290.00 | 0.00 | 290.00 | LF | 290.00 | \$2.00 | \$580.00 | |
| | | 0050 | 0070 | 9105200 | CONDUIT, 2 IN., RIGID, IN TRENCH | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$24.00 | \$288.00 | |
| | | 0050 | 0080 | 9108202 | CABLE, 2 AWG, 1 CONDUCTOR, POWER | 440.00 | 0.00 | 440.00 | LF | 440.00 | \$5.00 | \$2,200.00 | |
| | | 0050 | 0090 | 9108208 | CABLE, 8 AWG, 1 CONDUCTOR, POWER | 150.00 | 0.00 | 150.00 | LF | 150.00 | \$5.00 | \$750.00 | |
| | | 0050 | 0100 | 9108402 | WIRE, 2 AWG, BARE NEUTRAL | 220.00 | 0.00 | 220.00 | LF | 220.00 | \$5.00 | \$1,100.00 | |
| | | 0050 | 0110 | 9108408 | WIRE, 8 AWG, BARE NEUTRAL | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$5.00 | \$250.00 | |
| | | 0050 | 0120 | 9109100 | BASE, CONCRETE | 1.00 | 0.00 | 1.00 | CUYD | 1.00 | \$4,500.00 | \$4,500.00 | |
| | | 0050 | 0130 | 9109901 | MISC.DMS TRAINING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 | |
| | | 0050 | 0140 | 9109902 | MISC.3-LINE ROADSIDE MESSAGE SIGN REPLACEMENT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$110,000.00 | \$110,000.00 | |
| | | 0050 | 0150 | 9109902 | MISC.INSTALL CONDUIT INTO EXISTING PULL BOX | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,200.00 | \$2,400.00 | |
| | | 0050 | 0160 | 9109902 | MISC.PAD MOUNTED 120/240V UPS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$10,000.00 | \$10,000.00 | |
| | | 0050 | 0170 | 9109902 | MISC.POWER SUPPLY PEDESTAL AND DMS CONTROLLER CABINET REWIRING | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$12,700.00 | \$12,700.00 | |
| | | 0050 | 0180 | 9109903 | MISC.CAT-5E CABLE | 30.00 | 0.00 | 30.00 | LF | 30.00 | \$5.00 | \$150.00 | |
| | | 0050 | 0190 | 9109903 | MISC.DMS COMMUNICATION CABLE | 134.00 | 0.00 | 134.00 | LF | 134.00 | \$5.00 | \$670.00 | |
| Project JNW0152 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$161,338.00 | |
| 250516-A02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$161,338.00 | |



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

Report Generated on December 19, 2025

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

Project: JNW0152

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|-------------|----------|-------------------|----------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0130 | 9109901 | MISC. ITS | 12/15/25 | 12/16/25 | 1 | 1.00 | LS | DMS Training was held at District Office 12-9 and 12-10 2025 | | | | | |

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250516-A02

No Data Available



Contract Adjustments for Contract - 250516-A02

There are no contract adjustments to display for this contract.