



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: January 2, 2026

Progress Estimate Number	Contract ID	250516-A02	Pay Period Start	December 16, 2025	Original Contract Amount	\$173,488.00
3	Prime Contractor	Reinhold Electric, Inc.	Pay Period End	January 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$173,488.00

Approval Date					By User
January 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				hartmh
January 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				scarp1
January 6, 2026	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. 3			
		This Estimate	Previous To Date
250516-A02	Total Posted Items Pay	\$0.00	\$161,338.00 \$161,338.00
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$161,338.00	\$161,338.00
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



**Missouri Department of Transportation
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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
JNW0152	IS 29-2(218)	Dynamic message sign replacement	I-29	BUCHANAN	0.7 miles south of route O
Totals by Job Numbers					
JNW0152			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$161,338.00	\$161,338.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$161,338.00	\$161,338.00
	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
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Exceptions**

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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

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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										
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)**

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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

Jan 7, 2026

Contract ID: 250516-A02

No Data Available



Contract Adjustments for Contract - 250516-A02

There are no contract adjustments to display for this contract.