



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

Report Generated on May 6, 2026

**Pay Estimate Created Date: January 27, 2026**

<b>Final Estimate Number</b> 5	<b>Contract ID</b> 250516-A02	<b>Prime Contractor</b> Reinhold Electric, Inc.	<b>Pay Period Start</b> January 16, 2026	<b>Pay Period End</b> January 27, 2026	<b>Original Contract Amount</b> \$173,488.00	<b>Net Change Order Amount</b> (\$7,400.00)	<b>Current Contract Amount</b> \$166,088.00
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Approval Date		By User
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	scarpm1
May 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
May 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	December 8, 2025	December 8, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	February 6, 2026	February 6, 2026	
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. 5			
	This Estimate	Previous	To Date
250516-A02			
Total Posted Items Pay	\$0.00	\$166,088.00	\$166,088.00
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
		\$166,088.00	\$166,088.00
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on May 6, 2026

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					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td><b>Posted Item Pay</b></td> <td>\$0.00</td> <td>\$166,088.00</td> <td>\$166,088.00</td> </tr> <tr> <td><b>Gross Item Adjustments</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Gross Item Pay</b></td> <td><b>\$0.00</b></td> <td><b>\$166,088.00</b></td> <td><b>\$166,088.00</b></td> </tr> <tr> <td><b>Incentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Disincentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Liquidated Damages</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Other Contract Adjustments</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	<b>Posted Item Pay</b>	\$0.00	\$166,088.00	\$166,088.00	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$166,088.00</b>	<b>\$166,088.00</b>	<b>Incentive</b>	\$0.00	\$0.00	\$0.00	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on May 6, 2026

**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 May 6, 2026

**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	-1.00	0.00	LS	0.00	\$600.00	\$0.00
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	1.00	-1.00	0.00	EA	0.00	\$800.00	\$0.00
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	-1.00	0.00	LS	0.00	\$6,000.00	\$0.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.00
		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												\$166,088.00



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

Report Generated on May 6, 2026

**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

May 6, 2026

Contract ID: 250516-A02

No Data Available



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**Contract Adjustments for Contract - 250516-A02**

There are no contract adjustments to display for this contract.