

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2021

Progress	Estimate Number	Contract ID Prime Contractor	200515-C06 Custom Lighting Serv Black	rices, LLC dba	Pay Period Start Pay Period End	2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,664,400.00 \$0.00 \$1,664,400.00
Approval Date								By User
July 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level						Project Office Level by	sandis1
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level						dent Engineer Level by	sandis1
July 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level						trollers Office Level by	ramses1
Original Completion Date		Curren	t Completion Date	Actual Com	pletion Date	% of C	Current Contract Amou	nt Complete
May 31, 2021		N	lay 31, 2022	24.01%				

	Milestones						
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	June 3, 2020	June 3, 2020					
Letting Date	May 15, 2020	May 15, 2020					
Notice to Proceed Date	June 4, 2020	June 4, 2020					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 14										
		This Estimate	Previous	To Date						
200515-C06										
	Total Posted Items Pay	\$0.00	\$399,544.50	\$399,544.50						
	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						
			\$399,544.50	\$399,544.50						
Contract Total Pa	yable 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

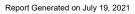
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	on				
Project Number	Federal Proj. Number	Project Description	ct Route County Location of Work								
J4I3239		Job Order Contract for lighting repair	Various	VARIOUS	at various locations in the	at various locations in the urban Kansas City District					
Totals by .	Job Numb	ers									
J4I3239		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$399,544.50 \$0.00 \$399,544.50	To Date \$399,544.50 \$0.00 \$399,544.50				
	Liqui	ntive icentive idated Damage r Contract Adj			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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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 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)
200515-C06 J4l3239	J4I3239	0020	0010	9019902	MISC.LABOR/EQUIPMENT FOR TROUBLE SHOOTING/INVESTIGATION/REPAIR WORK ADJUSTMENT FACTOR	720,000.00	0.00	720,000.00	EA	214,241.25	\$1.04	\$223,882.11
		0020	0020	9019902	MISC.MATERIAL FOR REPAIR WORK ADJUSTMENT FACTOR	432,000.00	0.00	432,000.00	EA	62,539.21	\$1.75	\$109,443.62
		0020	0030	9019902	MISC.TRAFFIC CONTROL ADJUSTMENT FACTOR	48,000.00	0.00	48,000.00	EA	20,375.00	\$3.25	\$66,218.75
		0020	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0020	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
		0020	9200	6189902	MISC.High Priority Repair	0.00			EA	0.00	\$2,400.00	\$0.00
Project J4l3239 - Total Value Posted to Date as of Report Generated Date									\$399,544.47			
200515-C06 Overall - Total Value Posted to Date as of Report Generated Date									\$399,544.47			

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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.

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

No Data Available

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Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

No Data Available