



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

Report Generated on August 19, 2021

Pay Estimate Created Date: August 16, 2021

| | | | | | | |
|---------------------------------------|------------------|---|------------------|-----------------|--------------------------|----------------|
| Progress Estimate Number 16 | Contract ID | 200515-C06 | Pay Period Start | August 2, 2021 | Original Contract Amount | \$1,664,400.00 |
| | Prime Contractor | Custom Lighting Services, LLC dba Black | Pay Period End | August 15, 2021 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$1,664,400.00 |

| Approval Date | | By User |
|-----------------|--|---------|
| August 17, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | sandis1 |
| August 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | sandis1 |
| August 18, 2021 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 31, 2021 | May 31, 2022 | | 35.47% |

| Contract Informational Dates | | | 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. 16

| | | This Estimate | Previous | To Date |
|--|----------------------------|--------------------|--------------|--------------|
| 200515-C06 | Total Posted Items Pay | \$14,011.91 | \$576,334.18 | \$590,346.09 |
| | 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 |
| | | | \$576,334.18 | \$590,346.09 |
| Contract Total Payable This Estimate: | | \$14,011.91 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J4I3239 | 0010 | 9019902 | MISC.LABOR/EQUIPMENT FOR TROUBLE SHOOTING/INVESTIGATION/REPAIR WORK ADJUSTMENT FACTOR | EA | \$1.045 | 12,150 | \$12,696.75 |
| | 0020 | 9019902 | MISC.MATERIAL FOR REPAIR WORK ADJUSTMENT FACTOR | EA | \$1.750 | 751.52 | \$1,315.16 |
| Project J4I3239 - Total | | | | | | | \$14,011.91 |
| Overall - Total | | | | | | | \$14,011.91 |

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 |
|----------------|----------------------|--|---------|---------|--|
| J413239 | | Job Order Contract for lighting repair | Various | VARIOUS | at various locations in the urban Kansas City District |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J413239 | Posted Item Pay | \$14,011.91 | \$576,334.18 | \$590,346.09 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$14,011.91 | \$576,334.18 | \$590,346.09 |
| | 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 August 19, 2021

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 August 19, 2021

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 | J4I3239 | 0020 | 0010 | 9019902 | MISC.LABOR/EQUIPMENT FOR TROUBLE SHOOTING/INVESTIGATION/REPAIR WORK ADJUSTMENT FACTOR | 720,000.00 | 0.00 | 720,000.00 | EA | 313,182.75 | \$1.04 | \$327,275.97 |
| | | | 0020 | 9019902 | MISC.MATERIAL FOR REPAIR WORK ADJUSTMENT FACTOR | 432,000.00 | 0.00 | 432,000.00 | EA | 102,058.62 | \$1.75 | \$178,602.58 |
| | | | 0030 | 9019902 | MISC.TRAFFIC CONTROL ADJUSTMENT FACTOR | 48,000.00 | 0.00 | 48,000.00 | EA | 25,990.00 | \$3.25 | \$84,467.50 |
| | | | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | 0.00 | (\$1.00) | \$0.00 |
| | | | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | 0.00 | \$1.00 | \$0.00 |
| | | | 9200 | 6189902 | MISC.High Priority Repair | 0.00 | | | EA | 0.00 | \$2,400.00 | \$0.00 |
| Project J4I3239 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$590,346.06 | |
| 200515-C06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$590,346.06 | |



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

Report Generated on August 19, 2021

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

Project: J413239

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|------------------------|----------|-------------------|-----------------|-------|------------------------|------------------------|------------------|----------------------|------------------|---|
| 0010 | 9019902 | MISC. HIGHWAY LIGHTING | 8/12/21 | 8/16/21 | 3,150.00 | EA | 350 HWY & I-435 | | | | | This provides payment for WO3300195 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 14 |
| | | | | 8/16/21 | 3,150.00 | EA | 9 HWY & I-70 | | | | | This provides payment for WO3307378 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 14 |
| | | | | 8/16/21 | 5,850.00 | EA | RED BRIDGE & US 71 HWY | | | | | This provides payment for WO3268622 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 26 |
| 0020 | 9019902 | MISC. HIGHWAY LIGHTING | 8/12/21 | 8/16/21 | 751.52 | EA | 9 HWY & I-70 | | | | | This provides payment for WO3307378 for the following Fixed Unit Price list: Luminaire, LED-B EA 2 |

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

No Data Available



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

No Data Available