



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

<b>Progress Estimate Number</b> 18	<b>Contract ID</b>	200515-C06	<b>Pay Period Start</b>	September 2, 2021	<b>Original Contract Amount</b>	\$1,664,400.00
	<b>Prime Contractor</b>	Custom Lighting Services, LLC dba Black	<b>Pay Period End</b>	September 15, 2021	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$1,664,400.00

Approval Date		By User
September 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcclon1
September 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
September 17, 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		37.55%

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. 18			
	This Estimate	Previous	To Date
200515-C06			
Total Posted Items Pay	\$34,583.83	\$590,346.09	\$624,929.92
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
<b>Contract Total Payable This Estimate:</b>	<b>\$34,583.83</b>	\$590,346.09	\$624,929.92

**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	14,962.5	\$15,635.81
	0020	9019902	MISC.MATERIAL FOR REPAIR WORK ADJUSTMENT FACTOR	EA	\$1.750	8,422.44	\$14,739.27
	0030	9019902	MISC.TRAFFIC CONTROL ADJUSTMENT FACTOR	EA	\$3.250	1,295	\$4,208.75
<b>Project J4I3239 - Total</b>							<b>\$34,583.83</b>
<b>Overall - Total</b>							<b>\$34,583.83</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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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			
	This Estimate	Previous	To Date	
J413239	<b>Posted Item Pay</b>	\$34,583.83	\$590,346.09	\$624,929.92
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$34,583.83</b>	<b>\$590,346.09</b>	<b>\$624,929.92</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



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 21, 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	328,145.25	\$1.04	\$342,911.79
			0020	9019902	MISC.MATERIAL FOR REPAIR WORK ADJUSTMENT FACTOR	432,000.00	0.00	432,000.00	EA	110,481.06	\$1.75	\$193,341.86
			0030	9019902	MISC.TRAFFIC CONTROL ADJUSTMENT FACTOR	48,000.00	0.00	48,000.00	EA	27,285.00	\$3.25	\$88,676.25
			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
<b>Project J4I3239 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$624,929.89</b>
<b>200515-C06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$624,929.89</b>



**Missouri Department of Transportation  
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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.**

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	9/15/21	9/16/21	1,912.50	EA	71 HWY AT 39 ST					This provides payment for WO3334237 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 8.5
				9/16/21	2,250.00	EA	71 HWY AT THE PASEO EXIT				This provides payment for WO3334232 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 10	
				9/16/21	3,150.00	EA	24 HWY & 291, NW CORNER				This provides payment for WO3300197 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 14	
				9/16/21	3,150.00	EA	71 HWY & BLUE RIVER RD				This provides payment for WO3300194 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 14	
				9/16/21	4,500.00	EA	I-470 & 350 INTERCHANGE				This provides payment for WO3307379 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 20	
0020	9019902	MISC. HIGHWAY LIGHTING	9/15/21	9/16/21	751.52	EA	24 HWY & 291, NW CORNER					This provides payment for WO3300197 for the following Fixed Unit Price list: Luminaire, LED-B EA 2
				9/16/21	1,503.04	EA	71 HWY AT 39 ST				This provides payment for WO3334237 for the following Fixed Unit Price list: Luminaire, LED-B EA 4	
				9/16/21	1,658.76	EA	71 HWY & BLUE RIVER RD				This provides payment for WO3300194 for the following Fixed Unit Price list: Lighting Pole, 45 FT. or 13.5 M, Type AT Design 2 EA 1 Luminaire, LED-B EA 1	
				9/16/21	2,254.56	EA	71 HWY AT THE PASEO EXIT				This provides payment for WO3334232 for the following Fixed Unit Price list: Luminaire, LED-B EA 6	
				9/16/21	2,254.56	EA	I-470 & 350 INTERCHANGE				This provides payment for WO3307379 for the following Fixed Unit Price list: Luminaire, LED-B EA 6	
0030	9019902	MISC. HIGHWAY LIGHTING	9/15/21	9/16/21	500.00	EA	I-470 & 350 INTERCHANGE					This provides payment for WO3307379 for the following Fixed Unit Price list: Misc. Additional Truck Mounted Attenuator EA 2
				9/16/21	795.00	EA	24 HWY & 291, NW CORNER				This provides payment for WO3300197 for the following Fixed Unit Price list: Single Lane Closure EA 1 Misc. Additional Flashing Arrow Panel EA 1	

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

No Data Available



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

No Data Available