



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

Report Generated on October 21, 2021

Pay Estimate Created Date: October 18, 2021

Progress Estimate Number <b>20</b>	Contract ID	200515-C06	Pay Period Start	October 1, 2021	Original Contract Amount	\$1,664,400.00
	Prime Contractor	Custom Lighting Services, LLC dba Black	Pay Period End	October 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,664,400.00

Approval Date		By User
October 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
October 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
October 20, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
May 31, 2021	May 31, 2022		40.46%

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. 20**

	This Estimate	Previous	To Date
200515-C06			
Total Posted Items Pay	\$48,466.38	\$624,929.92	\$673,396.30
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	\$36,761.65	\$0.00	\$36,761.65
		\$624,929.92	\$710,157.95
<b>Contract Total Payable This Estimate:</b>	<b>\$85,228.03</b>		

**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	17,782.5	\$18,582.71
	0020	9019902	MISC.MATERIAL FOR REPAIR WORK ADJUSTMENT FACTOR	EA	\$1.750	13,547.81	\$23,708.67
	0030	9019902	MISC.TRAFFIC CONTROL ADJUSTMENT FACTOR	EA	\$3.250	1,900	\$6,175.00
<b>Project J4I3239 - Total</b>							<b>\$48,466.38</b>
<b>Overall - Total</b>							<b>\$48,466.38</b>

**Contract Adjustments This Estimate**

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Other Contract Adjustment	mccoln1	This contract adjustment is being made to provide prompt payment to the contractor for work that was performed by Black and McDonald for the following work orders; Class 1, 17x30 Pull Box EA 1 WO2987438 480v Photocell EA 4 400w HPS Lamp EA 48 BA Base Door EA 3			\$36,761.65



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	<b>Prime Contractor</b>	Custom Lighting Services, LLC dba Black	<b>Pay Period End</b>	October 15, 2021	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$1,664,400.00

Adj Type	Entered By	Comments	Time Units	Rate	Amount
		WO2992895 400w HPS 480v Head EA 3 400w HPS Bulb EA 3 480v Photocell EA 1 WO2987439 #4 Triplex FT 40 250w HPS Heads EA 6 WO2992889 250w HPS Bulbs EA 3 3#6 Cable In Duct FT 10 WO2992988 2#8 Cable In Duct FT 195 WO2993000 3#6 Cable In Duct FT 15 17in Breakaway Base, XFMR 3 EA 1 WO3044858 6ft Arm EA 1 WO3050651 17in Breakaway Base EA 1 2#8 Direct Bury Cable FT 220 WO2992985 #4 OH Triplex FT 320 250w HPS Bulb EA 4 250w 480v HPS Head EA 5 30 Amp Breaker EA 1 WO3020566 PELCO Anti-theft EA 1 WO2993015 3#4 direct bury cable FT 380 17in breakaway base TB3 EA 2 WO3052659 6FT ARM 18IN RISE EA 1 WO3107298 30FT STEEL POLE EA 1 ANTI THEFT RETAINER EA 1 2#8 CID EA 30 WO3085642 250W HPS BULB EA 1 MODOT BASE DOOR EA 4 400W HPS BULBS EA 36 WO3107288 17IN BREAKAWAY BASE EA 1 WO3107323 6FT ARM FOR AT45 EA 1 PELCO ANTI THEFT EA 2 WO3107326 17IN BREAKAWAY BASE EA 1 WO3130075 30FT STEEL POLE EA 1 WO3130077 3#6 DIRECT BURY CABLE FT 170 WO2993014 17IN BREAKAWAY BASE EA 3 WO2993017 3#8 DIRECT BURY CABLE FT 280 #4 TRIPLEX FT 2450 WO3050652 3#6 DIRECT BURY CABLE FT 239 3#8 DIRECT BURY CABLE FT 350 PELCO ANTI THEFT DOORS EA 5 3#6 DIRECT BURY CABLE			



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					<b>Current Contract Amount</b>	\$1,664,400.00

Adj Type	Entered By	Comments	Time Units	Rate	Amount
		FT 115 WO3081298			
		2#8 DIRECT BURY CABLE			
		FT 300 WO3085436			
		PELCO ANTI THEFT			
		DOORS EA 2			
		2#8 DIRECT BURY CABLE			
		FT 1480 WO3085458			
		250W HPS BULBS EA 2			
		2#8 DIRECT BURY CABLE			
		FT 100 WO3107284			
		250W HPS BULBS EA 1			
		MODOT BASE DOORS EA			
		8			
		#4 OH TRIPLEX FT 200			
		WO3107295			
		BREAKAWAY BASE EA 1			
		TB3 BREAKAWAY BASE EA			
		1 WO3023831			
		3#4 DIRECT BURY CABLE			
		FT 680			
		480V PHOTOCELL EA 3			
		28FT ALUMINUM POLE EA			
		1 WO3130070			
		8FT TRUSS ARM EA 1			
		17IN BREAKAWAY BASE EA			
		2			
		2#8 DIRECT BURY CABLE			
		FT 100			
		PELCO ANTI THEFT			
		DEVICE EA 2			
		3#6 DIRECT BURY CABLE			
		FT 150 WO3135995			
		17IN TB3 BREAKAWAY			
		BASE EA 1			
		17IN TB3 BREAKAWAY			
		BASE EA 2 WO3136655			
		PELCO ANTI THEFT EA 2			
		WO3158107			
		17IN TBS BREAKAWAY			
		BASE EA 2			
		17IN TB3 BREAKAWAY			
		BASE EA 1 WO3158110			
		PELCO ANTI THEFT DOOR			
		EA 1			
		6FT ANCHOR BASE EA 1			
		WO3186561			
		17IN TB3 BREAKAWAY			
		BASE EA 2			
		17IN TB3 BREAKAWAY			
		BASE EA 2 WO3193508			
		6FT ANCHOR BASE EA 1			
		WO3193513			
		17IN TB3 BREAKAWAY			
		BASE EA 2 WO3158121			
		PELCO ANTI THEFT DOOR			
		EA 2			
		17IN TB3 BREAKAWAY			
		BASE EA 1 WO3193505			
		3#6 DIRECT BURY CABLE			
		FT 500 WO3193506			
		8FT ARM EA 1			
		17IN BREAKAWAY BASE EA			
		2 WO3227823			
		4FT ANCHOR BASE EA 1			
		30FT STEEL POLE -			



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	<b>Prime Contractor</b>	Custom Lighting Services, LLC dba Black	<b>Pay Period End</b>	October 15, 2021	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$1,664,400.00

Adj Type	Entered By	Comments	Time Units	Rate	Amount
		MODOT EA 1 6FT TRUSS ARM - MODOT EA 1 400W HPS BULBS EA 58 WO3252358 400W HPS BULBS EA 80 WO3182841 17IN BREAK AWAY BASE TB3 EA 2 WO3218501 3#2 DIRECT BURY CABLE EA 400 17IN BREAK AWAY BASE TB3 EA 2 WO3252366 17IN BREAK AWAY BASE TB3 EA 1 WO3273946 6FT BASE EA 1 17IN BREAK AWAY BASE TB3 EA 2 WO3273948 17IN BREAK AWAY BASE TB3 EA 1 WO3280047 #4 OH TRIPLEX EA 204 17IN BREAK AWAY BASE TB3 EA 1 WO3300194 17IN BREAK AWAY BASE TB3 EA 2 WO3300197 This work will eventually be paid on a change orders in the near future, at which time a negative contract adjustment will be made to cancel out this contract adjustment.			

<b>Overall - Total</b>	<b>\$36,761.65</b>
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These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on October 21, 2021

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	<b>Posted Item Pay</b>	\$48,466.38	\$624,929.92	\$673,396.30
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$48,466.38</b>	<b>\$624,929.92</b>	<b>\$673,396.30</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>	\$36,761.65	\$0.00	\$36,761.65



**Missouri Department of Transportation  
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Exceptions**

Report Generated on October 21, 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 October 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	345,927.75	\$1.04	\$361,494.50
			0020	9019902	MISC.MATERIAL FOR REPAIR WORK ADJUSTMENT FACTOR	432,000.00	0.00	432,000.00	EA	124,028.87	\$1.75	\$217,050.52
			0030	9019902	MISC.TRAFFIC CONTROL ADJUSTMENT FACTOR	48,000.00	0.00	48,000.00	EA	29,185.00	\$3.25	\$94,851.25
			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>\$673,396.27</b>
<b>200515-C06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$673,396.27</b>



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

Report Generated on October 21, 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	10/8/21	10/18/21	1,801.00	EA	291 SB & TRUMAN RD					This provides payment for W03268624 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 5 Misc. 3 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 2
				10/18/21	2,250.00	EA	NB 71 HWY & BLUE RIVER RD				This provides payment for W03280047 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 10	
				10/18/21	6,079.50	EA	I-435 SB TO I-70 WB				This provides payment for W03273948 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 13.5 Misc. 3 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 9	
				10/18/21	7,652.00	EA	I-670 EB & WB B/T LIBERTY AND GENESSEE				This provides payment for W03252366 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 28 Misc. 3 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 4	
0020	9019902	MISC. HIGHWAY LIGHTING	10/8/21	10/18/21	375.76	EA	NB 71 HWY & BLUE RIVER RD					This provides payment for W03280047 for the following Fixed Unit Price list: Luminaire, LED-B EA 1
				10/18/21	400.00	EA	291 SB & TRUMAN RD				This provides payment for W03268624 for the following Fixed Unit Price list: Luminaire, LED-C EA 1	
				10/18/21	4,093.25	EA	I-435 SB TO I-70 WB				This provides payment for W03273948 for the following Fixed Unit Price list: Lighting Pole, 45 FT. or 13.5 M, Type AT Design 2 EA 2 Luminaire, LED-B EA 3 Luminaire, LED-C EA 1	
				10/18/21	8,678.80	EA	I-670 EB & WB B/T LIBERTY AND GENESSEE				This provides payment for W03252366 for the following Fixed Unit Price list: Luminaire, LED-B EA 5 Luminaire, LED-C EA 17	
0030	9019902	MISC. HIGHWAY LIGHTING	10/8/21	10/18/21	700.00	EA	I-435 SB TO I-70 WB					This provides payment for W03273948 for the following Fixed Unit Price list: Single Lane Closure EA 1
				10/18/21	1,200.00	EA	I-670 EB & WB B/T LIBERTY AND GENESSEE				This provides payment for W03252366 for the following Fixed Unit Price list: Misc. Additional Truck Mounted Attenuator EA 2 Single Lane Closure EA 1	

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available





## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

No Data Available