



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 1, 2022

| | | | | | | |
|---|-------------------------|---|-------------------------|-------------------|---------------------------------|----------------|
| Progress Estimate Number 25 | Contract ID | 200515-C06 | Pay Period Start | December 16, 2021 | Original Contract Amount | \$1,664,400.00 |
| | Prime Contractor | Custom Lighting Services, LLC dba Black | Pay Period End | February 1, 2022 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$1,664,400.00 |

| Approval Date | | By User |
|------------------|--|---------|
| February 1, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | mclon1 |
| February 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | yostj1 |
| February 3, 2022 | 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 | | 54.43% |

| 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. 25

| | This Estimate | Previous | To Date |
|--|--------------------|---------------------|---------------------|
| 200515-C06 | | | |
| Total Posted Items Pay | \$31,180.08 | \$874,783.43 | \$905,963.51 |
| 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 | \$36,761.65 | \$36,761.65 |
| Contract Total Payable This Estimate: | \$31,180.08 | \$911,545.08 | \$942,725.16 |

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 | 20,430 | \$21,349.35 |
| | 0020 | 9019902 | MISC.MATERIAL FOR REPAIR WORK ADJUSTMENT FACTOR | EA | \$1.750 | 5,617.56 | \$9,830.73 |
| Project J4I3239 - Total | | | | | | | \$31,180.08 |
| Overall - Total | | | | | | | \$31,180.08 |

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 February 4, 2022

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 | \$31,180.08 | \$874,783.43 | \$905,963.51 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$31,180.08 | \$874,783.43 | \$905,963.51 |
| | 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 | \$36,761.65 | \$36,761.65 |



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

Report Generated on February 4, 2022

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 February 4, 2022

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 | 461,905.75 | \$1.04 | \$482,691.51 |
| | | | 0020 | 9019902 | MISC.MATERIAL FOR REPAIR WORK ADJUSTMENT FACTOR | 432,000.00 | 0.00 | 432,000.00 | EA | 163,730.41 | \$1.75 | \$286,528.22 |
| | | | 0030 | 9019902 | MISC.TRAFFIC CONTROL ADJUSTMENT FACTOR | 48,000.00 | 0.00 | 48,000.00 | EA | 42,075.00 | \$3.25 | \$136,743.75 |
| | | | 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 | | | | | | | | | | | | \$905,963.48 |
| 200515-C06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$905,963.48 |



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

Report Generated on February 4, 2022

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 | 1/31/22 | 2/1/22 | 563.00 | EA | EB I-70 & I-435 | | | | | This provides payment for WO3406302 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 1 Misc. 3 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 1 |
| | | | | 2/1/22 | 1,013.00 | EA | I-35 SB BEFORE 20 ST EXIT | | | | This provides payment for WO3444244 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 3 Misc. 3 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 1 | |
| | | | | 2/1/22 | 1,013.50 | EA | 152 HWY & I-35 | | | | This provides payment for WO3455052 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 1.5 Misc. 3 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 2 | |
| | | | | 2/1/22 | 1,125.00 | EA | I-670 EB RAMP TO I-35 SB | | | | This provides payment for WO3444245 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 5 | |
| | | | | 2/1/22 | 1,239.00 | EA | I-435 AT TRUMAN RD, WEST SIDE | | | | This provides payment for WO3462310 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 1 Misc. 3 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 3 | |
| | | | | 2/1/22 | 1,408.00 | EA | I-35 SB, EXIT TO 69 HWY | | | | This provides payment for WO3455054 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 1 Misc. 3 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 3.5 | |
| | | | | 2/1/22 | 1,462.50 | EA | VAN BRUNT & I-70 | | | | This provides payment for WO3457067 for the following Fixed Unit Price list: 9019902 Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR 6.5 | |
| | | | | 2/1/22 | 1,801.50 | EA | I-435 WB BEFORE W 104 ST | | | | This provides payment for WO3444243 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 3.5 Misc. 3 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 3 | |
| | | | | 2/1/22 | 2,025.00 | EA | EB I-70 AT PROSPECT | | | | This provides payment for WO3458443 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 9 | |
| | | | | 2/1/22 | 2,816.00 | EA | I-435 & TRUMAN RD | | | | This provides payment for WO3444213 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 2 Misc. 3 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 7 | |
| | | | | 2/1/22 | 5,963.50 | EA | WB 670 TO SB I-35 | | | | This provides payment for WO3420394 for the following Fixed Unit Price list: Misc. 2 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 23.5 Misc. 3 Person Crew - Investigate/Trouble Shoot/Repair - Labor/Equipment - PER HOUR EA 2 | |
| | | | | 0020 | 9019902 | MISC. HIGHWAY LIGHTING | 1/31/22 | 2/1/22 | 375.76 | EA | I-35 SB, EXIT TO 69 HWY | |
| 2/1/22 | 375.76 | EA | I-435 WB BEFORE W 104 ST | | | | | | | | This provides payment for WO3444243 for the following Fixed Unit Price list: Luminaire, LED-B EA 1 | |
| 2/1/22 | 400.00 | EA | I-435 AT TRUMAN RD, WEST SIDE | | | | | | | | This provides payment for WO3462310 for the following Fixed Unit Price list: Luminaire, LED-C EA 1 | |
| 2/1/22 | 751.52 | EA | I-435 & TRUMAN RD | | | | | | | | This provides payment for WO3444213 for the following Fixed Unit Price list: Luminaire, LED-B EA 2 | |
| 2/1/22 | 1,845.14 | EA | EB I-70 AT PROSPECT | | | | | | | | This provides payment for WO3458443 for the following Fixed Unit Price list: Lighting Pole, 45 FT. or 13.5 M, Type AT Design 2 EA 1 Bracket Arm, 15 FT. or 4.6 M EA 1 Luminaire, LED-B EA 1 | |
| 2/1/22 | 1,869.38 | EA | I-670 EB RAMP TO I-35 SB | | | | | | | | This provides payment for WO3444245 for the following Fixed Unit Price list: Lighting Pole, 45 FT. or 13.5 M, Type AT Design 2 EA 1 Bracket Arm, 15 FT. or 4.6 M EA 1 Luminaire, LED-C EA 1 | |

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



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

No Data Available