

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 3, 2021

Progress 4	Estimate Number	Contract ID Prime Contractor	200515-C06 Custom Lighting Servi Black	ices, LLC dba	Pay Period Start Pay Period End	January 16, 2021 February 1, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,664,400.00 \$0.00 \$1,664,400.00
Approval Date								
February 3, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by						
February 3, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						sandis1
February 3, 2021		Reviewed and Approved at the Central Office Controllers Office Level by						greggd1
Original Completion Date		Currer	nt Completion Date	Actual Co	mpletion Date	% of	nt Complete	
May 31, 2021			May 31, 2022					

No Milestones Exist for Contract

Contract Total Pay	y For Estimate No. 4			
		This Estimate	Previous	To Date
200515-C06				
	Total Posted Items Pay	\$0.00	\$77,342.31	\$77,342.31
	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
	·	•	\$77,342.31	\$77,342.31
Contract Total Pay	able This Estimate:	\$0.00		
Itama Daid Thia Eas				

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

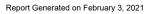
Page 1 of 6 Revision 4/1/2020



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

						Contract Project Information	on				
Project Number	Federal Proj. Number	Project Description	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					
Γotals by .	Job Numb	ers									
J4I3239		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$77,342.31 \$0.00 \$77,342.31	To Date \$77,342.31 \$0.00 \$77,342.31				
	Incentive Disincentive Liquidated Damages Other Contract Adjustments				\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

Revision 4/1/2020 Page 2 of 6





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

Revision 4/1/2020 Page 3 of 6



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 J	J4I3239	0020	0010	9019902	MISC.LABOR/EQUIPMENT FOR TROUBLE SHOOTING/INVESTIGATION/REPAIR WORK ADJUSTMENT FACTOR	720,000.00	0.00	720,000.00	EA	53,169.50	\$1.04	\$55,562.13
		0020	0020	9019902	MISC.MATERIAL FOR REPAIR WORK ADJUSTMENT FACTOR	432,000.00	0.00	432,000.00	EA	9,381.53	\$1.75	\$16,417.68
		0020	0030	9019902	MISC.TRAFFIC CONTROL ADJUSTMENT FACTOR	48,000.00	0.00	48,000.00	EA	1,650.00	\$3.25	\$5,362.50
		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								\$77,342.30			
200515-C06 Overall - Total Value Posted to Date as of Report Generated Date									\$77,342.30			

Revision 4/1/2020 Page 4 of 6



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

Page 5 of 6 Revision 4/1/2020



Missouri Department of Transportation Contractor's Pay Estimate Summary Line Item Adjustments - All Estimates

No Data Available

Revision 4/1/2020 Page 6 of 6