



**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 1	Contract ID	210521-B02	Pay Period Start	See NTP Date	Original Contract Amount	\$1,449,675.00
	Prime Contractor	CSD Environmental Services, Inc.	Pay Period End	August 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,449,675.00

Approval Date		By User
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
August 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
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
June 30, 2022	June 30, 2022		0.75%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 1, 2021	July 1, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
210521-B02	Total Posted Items Pay	\$10,897.25	\$0.00	\$10,897.25
	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	(\$4,192.50)	\$0.00	(\$4,192.50)
Contract Total Payable This Estimate:		\$6,704.75		\$6,704.75

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2I3263	0020	6189916	MISC.Normal Work Adjustment Factor	DLR	\$1.625	6,706	\$10,897.25
Project J2I3263 - Total							\$10,897.25
Overall - Total							\$10,897.25

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Other Contract Adjustment	foxd	Half of the low tension cable work is being withheld until the correct post come in and are replaced.			(\$4,192.50)
Overall - Total					(\$4,192.50)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J213263	I-70-3(283)	Job order contract for guard cable repair	Various	VARIOUS	at various locations in the Northeast District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J213263	Posted Item Pay	\$10,897.25	\$0.00	\$10,897.25
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$10,897.25	\$0.00	\$10,897.25
	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	(\$4,192.50)	\$0.00	(\$4,192.50)



**Missouri Department of Transportation
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Exceptions**

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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)
210521-B02	J213263	0001	0010	6189916	MISC.Nighttime Work Adjustment Factor	45,000.00	0.00	45,000.00	DLR	0.00	\$1.59	\$0.00
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	810,000.00	0.00	810,000.00	DLR	6,706.00	\$1.62	\$10,897.25
		0001	0030	6189916	MISC.Weekend Work Adjustment Factor	45,000.00	0.00	45,000.00	DLR	0.00	\$1.38	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J213263 - Total Value Posted to Date as of Report Generated Date												\$10,897.25
210521-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$10,897.25



**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: J213263

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	
0020	6189916	MISC.	8/9/21	8/16/21	448.00	DLR	K21B3346	62.500				Macon Rte. 36	
			8/16/21	1,098.00	DLR	K21B3347	62.871				Macon Rte. 36		
			8/10/21	8/16/21	165.00	DLR	K21B3337	182.3				Median of I-70	
			8/16/21	245.00	DLR	K21B3335	178.7					Median of I-70	
			8/16/21	265.00	DLR	K21B3333	171.9					median of I-70	
			8/16/21	300.00	DLR	K21B3336	180.25					Median of I-70	
			8/16/21	405.00	DLR	K21B3334	178.5					median of I-70	
			8/16/21	545.00	DLR	K21B3332	170.7					median of I-70	
			8/16/21	670.00	DLR	K21B3339	190.2					Median of I-70	
			8/16/21	745.00	DLR	K21B3338	186.2					Median of I-70	
			8/11/21	8/16/21	165.00	DLR	K21B3345	197.98					Median of I-70
			8/16/21	225.00	DLR	K21B3341	191.2					Median of I-70	
			8/16/21	230.00	DLR	K21B3343	196.15					Median of I-70	
			8/16/21	270.00	DLR	K21B3340	190.35					median of I-70	
			8/16/21	275.00	DLR	K21B3342	194.35					Median of I-70	
			8/16/21	280.00	DLR	K21B3344	197.25					Median of I-70	
			8/16/21	375.00	DLR	K21B3348	201.6					median of I-70	

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