



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

Report Generated on February 4, 2022

Pay Estimate Created Date: January 31, 2022

<b>Progress Estimate Number</b>  10	<b>Contract ID</b>	210521-B02	<b>Pay Period Start</b>	January 15, 2022	<b>Original Contract Amount</b>	\$1,449,675.00
	<b>Prime Contractor</b>	CSD Environmental Services, Inc.	<b>Pay Period End</b>	January 31, 2022	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$1,449,675.00

Approval Date		By User
January 31, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
February 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
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
June 30, 2022	June 30, 2022		5.58%

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. 10**

	This Estimate	Previous	To Date
210521-B02			
Total Posted Items Pay	\$12,671.75	\$68,209.40	\$80,881.15
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	(\$4,192.50)	(\$4,192.50)
<b>Contract Total Payable This Estimate:</b>	<b>\$12,671.75</b>	\$64,016.90	\$76,688.65

**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	7,798	\$12,671.75
<b>Project J2I3263 - Total</b>							<b>\$12,671.75</b>
<b>Overall - Total</b>							<b>\$12,671.75</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
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	<b>Posted Item Pay</b>	\$12,671.75	\$68,209.40	\$80,881.15
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$12,671.75</b>	<b>\$68,209.40</b>	<b>\$80,881.15</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	(\$4,192.50)	(\$4,192.50)



**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  
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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)
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	49,773.00	\$1.62	\$80,881.12
		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	
<b>Project J213263 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$80,881.12</b>
<b>210521-B02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$80,881.12</b>



**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: J2I3263

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.	1/20/22	1/31/22	330.00	DLR	K21B3464	165.1				I-70
				1/31/22	400.00	DLR	K21B3465	173.8				I-70
			1/25/22	1/31/22	360.00	DLR	K21B3474	199.7				I-70
				1/31/22	420.00	DLR	K21B3472	197.4				I-70
			1/31/22	495.00	DLR	K21B3470	188.9				I-70	
			1/31/22	635.00	DLR	K21B3467	177.6				I-70	
			1/31/22	750.00	DLR	K21B3466	177.3				I-70	
			1/31/22	875.00	DLR	K21B3468	185.7				I-70	
			1/31/22	1,020.00	DLR	K21B3469	188.3				I-70	
			1/31/22	1,130.00	DLR	K21B3371	195.6				I-70	
			1/26/22	1/31/22	663.00	DLR	K21B3473	199.3				I-70
				1/31/22	720.00	DLR	K21B3475	202.0				I-70

**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