



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

Report Generated on July 6, 2022

Pay Estimate Created Date: June 30, 2022

Progress Estimate Number 13	Contract ID	210521-B02	Pay Period Start	June 16, 2022	Original Contract Amount \$1,449,675.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,449,675.00
	Prime Contractor	CSD Environmental Services, Inc.	Pay Period End	June 30, 2022	

Approval Date		By User
June 30, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
June 30, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
July 5, 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		10.07%

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. 13

	This Estimate	Previous	To Date
210521-B02			
Total Posted Items Pay	\$22,356.75	\$123,569.91	\$145,926.66
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	(\$4,192.50)	\$0.00
Contract Total Payable This Estimate:	\$26,549.25	\$119,377.41	\$145,926.66

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	13,758	\$22,356.75
Project J2I3263 - Total							\$22,356.75
Overall - Total							\$22,356.75

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Other Contract Adjustment	foxd	Money withheld on Estimate #1 for temp. post used until permanent ones came in and replaced temp. ones.			\$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



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

Report Generated on July 6, 2022

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	\$22,356.75	\$123,569.91	\$145,926.66
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$22,356.75	\$123,569.91	\$145,926.66
	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	(\$4,192.50)	\$0.00



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

Report Generated on July 6, 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 July 6, 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	89,801.00	\$1.62	\$145,926.62
		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											\$145,926.62	
210521-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$145,926.62	



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

Report Generated on July 6, 2022

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.	5/12/22	6/30/22	1,395.00	DLR	K22B3595	193.0				I-70
			6/22/22	6/30/22	350.00	DLR	K22B3590	185.95				I-70
			6/30/22	390.00	DLR	K22B3586	165.6				I-70	
			6/30/22	470.00	DLR	K22B3591	186.25				I-70	
			6/30/22	475.00	DLR	K22B3594	191.9				I-70	
			6/30/22	665.00	DLR	K22B3587	177.7				I-70	
			6/30/22	785.00	DLR	K22B3607	174.9				I-70	
			6/30/22	850.00	DLR	K22B3589	182.7				I-70	
			6/30/22	850.00	DLR	K22B3592	190.0				I-70	
			6/30/22	970.00	DLR	K22B3588	179.0				I-70	
			6/30/22	2,185.00	DLR	K22B3606	172.8				I-70	
			6/23/22	6/30/22	210.00	DLR	K22B3598	196.4			I-70	
			6/30/22	240.00	DLR	K22B3610	194.9				I-70	
			6/30/22	308.00	DLR	K22B3555	199.4				I-70	
			6/30/22	325.00	DLR	K22B3593	191.6				I-70	
			6/30/22	370.00	DLR	K22B3609	191.1				I-70	
			6/30/22	485.00	DLR	K22B3596	194.2				I-70	
			6/30/22	730.00	DLR	K22B3608	191.1				I-70	
			6/30/22	765.00	DLR	K22B3597	194.3				I-70	
			6/30/22	940.00	DLR	K22B3611	199.4				I-70	

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



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

No Data Available