



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

Report Generated on October 21, 2022

Pay Estimate Created Date: September 27, 2022

Final Estimate Number 16	Contract ID	210521-B02	Pay Period Start	August 16, 2022	Original Contract Amount	\$1,449,675.00
	Prime Contractor	CSD Environmental Services, Inc.	Pay Period End	September 15, 2022	Net Change Order Amount	(\$1,286,305.62)
					Current Contract Amount	\$163,369.38

Approval Date		By User
October 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	baxtem1
October 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
October 20, 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	June 30, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	August 23, 2022	August 23, 2022	
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	July 1, 2021	July 1, 2021	

Contract Total Pay For Estimate No. 16

	This Estimate	Previous	To Date
210521-B02			
Total Posted Items Pay	\$0.00	\$163,369.42	\$163,369.42
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
Contract Total Payable This Estimate:	\$0.00	\$163,369.42	\$163,369.42

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



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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	\$0.00	\$163,369.42	\$163,369.42
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$163,369.42	\$163,369.42
	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	\$0.00	\$0.00



**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**

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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	-45,000.00	0.00	DLR	0.00	\$1.59	\$0.00
			0001	0020	6189916	MISC.Normal Work Adjustment Factor	810,000.00	-709,465.00	100,535.00	DLR	100,535.00	\$1.62	\$163,369.38
			0001	0030	6189916	MISC.Weekend Work Adjustment Factor	45,000.00	-45,000.00	0.00	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												\$163,369.38	
210521-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$163,369.38	



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

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Oct 21, 2022

Contract ID:190215-D05

No Data Available