ramses1



October 20, 2021

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 19, 2021

Progress	s Estimate Number	Contract ID	210521-B02	Pay Period Start	October 1, 2021	Amount	\$1,449,675.00
5		Prime Contractor	CSD Environmental Services, Inc.	Pay Period End	October 15, 2021	Net Change Order Amount Current Contract Amo	\$0.00 unt \$1,449,675.00
Approval Date							By User
October 19, 2021			Generated and Approved (and	d should be consid	dered Draft) at the	Project Office Level by	foxd
October 19, 2021		F	Reviewed and Approved (and sho	uld be considered	Draft) at the Res	ident Engineer Level by	baxtem1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2022	June 30, 2022		2.29%

Reviewed and Approved at the Central Office Controllers Office Level by

	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. 5								
	This Estimate	Previous	To Date					
210521-B02								
Total Posted Items Pay	\$0.00	\$33,218.26	\$33,218.26					
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)					
		\$29,025.76	\$29,025.76					
Contract Total Payable This Estimate:	\$0.00							
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

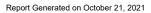
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work					
J2I3263	I-70-3(283)	Job order contract for guard cable repair	Various	VARIOUS	at various locations in	the Northeast District						
Γotals by J	Job Numbers	3										
J2I3263					This Estimate	Previous	To Date					
	Posted	Item Pay			\$0.00	\$33,218.26	\$33,218.26					
	Gross I	tem Adjustme	nts		\$0.00	\$0.00	\$0.00					
			Gross It	em Pay	\$0.00	\$33,218.26	\$33,218.26					
	Incentiv	/e			\$0.00	\$0.00	\$0.00					
	Disince				\$0.00	\$0.00	\$0.00					
		ted Damages			\$0.00	\$0.00	\$0.00					
		ontract Adjus			\$0.00	(\$4,192.50)	(\$4,192.50)					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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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)			
210521-B02	J2l3263	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	20,442.00	\$1.62	\$33,218.25
		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 J2i3263 - Total Value Posted to Date as of Report Generated Date								\$33,218.25							
210521-B02 Overall - Total Value Posted to Date as of Report Generated Date								\$33,218.25							

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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

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Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

No Data Available