



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

Report Generated on June 6, 2023

Pay Estimate Created Date: May 31, 2023

Progress Estimate Number <b>3</b>	Contract ID	220520-B02	Pay Period Start	May 16, 2023	Original Contract Amount	\$1,071,000.00
	Prime Contractor	CSD Environmental Services, Inc.	Pay Period End	May 31, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,071,000.00

Approval Date		By User
May 31, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
June 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
June 5, 2023	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, 2023	June 30, 2023		11.29%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2022	June 2, 2022	
Letting Date	May 20, 2022	May 20, 2022	
Notice to Proceed Date	July 1, 2022	July 1, 2022	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 3**

	This Estimate	Previous	To Date
220520-B02			
Total Posted Items Pay	\$33,726.98	\$87,148.46	\$120,875.44
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
		\$87,148.46	\$120,875.44
<b>Contract Total Payable This Estimate:</b>	<b>\$33,726.98</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2I3371	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	DLR	\$1.190	28,342	\$33,726.98
<b>Project J2I3371 - Total</b>							<b>\$33,726.98</b>
<b>Overall - Total</b>							<b>\$33,726.98</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on June 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J213371	I-70-3(294)	JOC 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	
J213371	<b>Posted Item Pay</b>	\$33,726.98	\$87,148.46	\$120,875.44
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$33,726.98</b>	<b>\$87,148.46</b>	<b>\$120,875.44</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	\$0.00	\$0.00



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

Report Generated on June 6, 2023

**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 June 6, 2023

**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)
220520-B02	J213371	0001	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	900,000.00	0.00	900,000.00	DLR	101,576.00	\$1.19	\$120,875.44
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J213371 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$120,875.44</b>	
<b>220520-B02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$120,875.44</b>



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

Report Generated on June 6, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J2I3371

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
0010	6189916	MISC.	5/31/23	5/31/23	384.00	DLR	K23B3807	190.6				I-70
				5/31/23	664.00	DLR	K23B3808	190.6			I-70	
				5/31/23	689.00	DLR	K23B3806	190.2			I-70	
				5/31/23	689.00	DLR	K23B3811	197.2			I-70	
				5/31/23	962.00	DLR	K23B3730	190.9			I-70	
				5/31/23	1,182.00	DLR	K23B3777	197.1			Median of I-70	
				5/31/23	1,318.00	DLR	K23B3773	202.6			I-70	
				5/31/23	1,517.00	DLR	K23B3810	194.0			I-70	
				5/31/23	1,592.00	DLR	K23B3775	194.0			I-70	
				5/31/23	1,712.00	DLR	K23B3779	202.7			I-70	
				5/31/23	2,766.00	DLR	K23B3804	188.6			I-70	
				5/31/23	4,737.00	DLR	K23B3778	202.4			Median of I-70	
				5/31/23	4,988.00	DLR	K23B3803	188.3			I-70	
				5/31/23	5,142.00	DLR	K23B3813	198.0			I-70	

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

No Data Available



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220520-B02

No Data Available



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**Contract Adjustments for Contract - 220520-B02**

There are no contract adjustments to display for this contract.