



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 5	Contract ID	220520-B02	Pay Period Start	August 2, 2023	Original Contract Amount	\$1,071,000.00
	Prime Contractor	CSD Environmental Services, Inc.	Pay Period End	October 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,071,000.00

Approval Date		By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
October 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
October 17, 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		14.69%

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. 5

	This Estimate	Previous	To Date
220520-B02			
Total Posted Items Pay	\$17,572.73	\$139,790.49	\$157,363.22
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
		\$139,790.49	\$157,363.22
Contract Total Payable This Estimate:	\$17,572.73		

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	14,767	\$17,572.73
Project J2I3371 - Total							\$17,572.73
Overall - Total							\$17,572.73

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
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	Posted Item Pay	\$17,572.73	\$139,790.49	\$157,363.22
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$17,572.73	\$139,790.49	\$157,363.22
	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**

Report Generated on October 18, 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 October 18, 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	J2I3371	0001	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	900,000.00	0.00	900,000.00	DLR	132,238.00	\$1.19	\$157,363.22
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J2I3371 - Total Value Posted to Date as of Report Generated Date											\$157,363.22	
220520-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$157,363.22



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

Report Generated on October 18, 2023

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

Project: J213371

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.	8/21/23	9/28/23	0.00	DLR	K23B3915	165.091				I-70
				9/28/23	0.00	DLR	K23B3921	177.690				I-70
				9/28/23	0.00	DLR	K23B3922	177.461				I-70
				9/28/23	0.00	DLR	K23B3926	192.942				I-70
				9/28/23	0.00	DLR	K23B3928	192.942				
				9/28/23	270.00	DLR	K23B3917	165.362				I-70
				9/28/23	290.00	DLR	K23B3914	165.035				I-70
				9/28/23	333.00	DLR	K23B3918	165.647				I-70
				9/28/23	410.00	DLR	K23B3920	176.806				I-70
				9/28/23	468.00	DLR	K23B3919	176.268				I-70
				9/28/23	468.00	DLR	K23B3932	176.19				I-70
				9/28/23	474.00	DLR	K23B3924	184.812				I-70
				9/28/23	716.00	DLR	K23B3923	180.297				I-70
				9/28/23	853.00	DLR	K23B3925	185.157				I-70
				9/28/23	1,060.00	DLR	K23B3927	188.873				I-70
				9/28/23	1,613.00	DLR	K23B3930	202.799				I-70
				9/28/23	2,041.00	DLR	K23B3916	165.133				I-70
				9/28/23	2,228.00	DLR	K23B3931	172.377				I-70
9/28/23	3,543.00	DLR	K23B3929	202.645								

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



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 220520-B02

No Data Available



Contract Adjustments for Contract - 220520-B02

There are no contract adjustments to display for this contract.