



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

Report Generated on February 27, 2024

Pay Estimate Created Date: February 6, 2024

<b>Progress Estimate Number</b>  7	<b>Contract ID</b>	220520-B02	<b>Pay Period Start</b>	January 16, 2024	<b>Original Contract Amount</b>	\$1,071,000.00
	<b>Prime Contractor</b>	CSD Environmental Services, Inc.	<b>Pay Period End</b>	February 6, 2024	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$1,071,000.00

Approval Date		By User
February 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
February 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
February 20, 2024	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		15.66%

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. 7			
	This Estimate	Previous	To Date
220520-B02			
Total Posted Items Pay	\$1,245.93	\$166,448.87	\$167,694.80
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
		\$166,448.87	\$167,694.80
<b>Contract Total Payable This Estimate:</b>	<b>\$1,245.93</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	1,047	\$1,245.93
<b>Project J2I3371 - Total</b>							<b>\$1,245.93</b>
<b>Overall - Total</b>							<b>\$1,245.93</b>

**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	<b>Posted Item Pay</b>	\$1,245.93	\$166,448.87	\$167,694.80
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$1,245.93</b>	<b>\$166,448.87</b>	<b>\$167,694.80</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  
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Exceptions**

Report Generated on February 27, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 27, 2024

**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	140,920.00	\$1.19	\$167,694.80
			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>\$167,694.80</b>	
<b>220520-B02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$167,694.80</b>



**Missouri Department of Transportation  
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Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on February 27, 2024

**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.	2/6/24	2/6/24	7,635.00	DLR	K22B3754	172.982				
				2/6/24	-7,635.00	DLR	I-70	.1				
				2/6/24	-2,041.00	DLR	K23B3916	165.133				
				2/6/24	-1,060.00	DLR	K23B3927	188.873				
				2/6/24	-474.00	DLR	K23B3924	184.812				
				2/6/24	-410.00	DLR	K23B3920	176.806				
				2/6/24	80.00	DLR	K23B3921	177.69				
				2/6/24	330.00	DLR	K23B3920	176.806				
				2/6/24	399.00	DLR	K23B3924	184.812				
				2/6/24	422.00	DLR	K23B3928	192.942				
				2/6/24	450.00	DLR	K23B3922	177.461				
				2/6/24	606.00	DLR	K23B3926	187.573				
				2/6/24	704.00	DLR	K23B3927	188.873				
				2/6/24	801.00	DLR	K23B3915	165.091				
				2/6/24	1,240.00	DLR	K23B3916	165.133				

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



## Line Item Adjustments by Estimate

Feb 27, 2024

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.