



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

Report Generated on March 20, 2024

Pay Estimate Created Date: February 27, 2024

Final Estimate Number 8	Contract ID	220520-B02	Pay Period Start	February 7, 2024	Original Contract Amount	\$1,071,000.00
	Prime Contractor	CSD Environmental Services, Inc.	Pay Period End	February 27, 2024	Net Change Order Amount	(\$903,305.20)
					Current Contract Amount	\$167,694.80

Approval Date		By User
March 14, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	baxtem1
March 14, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
March 19, 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	June 30, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	March 7, 2024	March 7, 2024	
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	July 1, 2022	July 1, 2022	

Contract Total Pay For Estimate No. 8

	This Estimate	Previous	To Date
220520-B02			
Total Posted Items Pay	\$0.00	\$167,694.80	\$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
		\$167,694.80	\$167,694.80
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



Missouri Department of Transportation Contractor's Pay Estimate Summary 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			
J213371		This Estimate	Previous
	Posted Item Pay	\$0.00	\$167,694.80
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$167,694.80
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$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)
220520-B02	J2I3371	0001	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	900,000.00	-759,080.00	140,920.00	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	
Project J2I3371 - Total Value Posted to Date as of Report Generated Date											\$167,694.80	
220520-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$167,694.80	



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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

Mar 20, 2024

Contract ID: 220520-B02

No Data Available



Contract Adjustments for Contract - 220520-B02

There are no contract adjustments to display for this contract.