



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 2, 2022

Progress Estimate Number <b>1</b>	Contract ID	220520-C07	Pay Period Start	See NTP Date	Original Contract Amount	\$1,738,800.00
	Prime Contractor	Custom Lighting Services, LLC dba Black	Pay Period End	November 1, 2022	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,738,800.00

Approval Date			By User
November 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by		weathc1
November 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		sandis1
November 3, 2022	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
May 31, 2023	May 31, 2023		10.85%

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	June 6, 2022	June 6, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220520-C07			
Total Posted Items Pay	\$188,609.97	\$0.00	\$188,609.97
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
<b>Contract Total Payable This Estimate:</b>	<b>\$188,609.97</b>		\$188,609.97

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3271	0010	9019902	MISC.LABOR/EQUIPMENT FOR TROUBLE SHOOTING/INVESTIGATION/REPAIR WORK ADJUSTMENT FACTOR	EA	\$1.127	68,692	\$77,415.88
	0020	9019902	MISC.MATERIAL FOR REPAIR WORK ADJUSTMENT FACTOR	EA	\$1.830	46,511.8	\$85,116.59
	0030	9019902	MISC.TRAFFIC CONTROL ADJUSTMENT FACTOR	EA	\$2.850	9,150	\$26,077.50
<b>Project J4P3271 - Total</b>							<b>\$188,609.97</b>
<b>Overall - Total</b>							<b>\$188,609.97</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3271	0010	MISC.	Material			-68,692	\$1.13	(\$77,415.88)
	0010	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weathc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	68,692	\$1.13	\$77,415.88
	0020	MISC.	Material			-46,511.8	\$1.83	(\$85,116.59)
	0020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	46,511.8	\$1.83	\$85,116.59



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<b>Progress Estimate Number</b>  1	<b>Contract ID</b>	220520-C07	<b>Pay Period Start</b>	See NTP Date	<b>Original Contract Amount</b>	\$1,738,800.00
	<b>Prime Contractor</b>	Custom Lighting Services, LLC dba Black	<b>Pay Period End</b>	November 1, 2022	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$1,738,800.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3271					Adjustment (0002) due to user weathc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0030	MISC.	Material			-9,150	\$2.85	(\$26,077.50)
	0030	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weathc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	9,150	\$2.85	\$26,077.50
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on November 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3271		Job Order Contract for lighting repair	Various	VARIOUS	at various locations in the Kansas City District

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J4P3271	<b>Posted Item Pay</b>	\$188,609.97	\$0.00	\$188,609.97
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$188,609.97</b>	<b>\$0.00</b>	<b>\$188,609.97</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 November 4, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3271, Item 9019902, Project Item Line Number 0010, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Working with materials to resolve this issue.	weathc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3271, Item 9019902, Project Item Line Number 0020, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Working with materials to resolve this issue.	weathc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3271, Item 9019902, Project Item Line Number 0030, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Working with materials to resolve this issue.	weathc1	Overridden



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on November 4, 2022

**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-C07	J4P3271	0020	0010	9019902	MISC.LABOR/EQUIPMENT FOR TROUBLE SHOOTING/INVESTIGATION/REPAIR WORK ADJUSTMENT FACTOR	720,000.00	0.00	720,000.00	EA	68,692.00	\$1.13	\$77,415.88
			0020	9019902	MISC.MATERIAL FOR REPAIR WORK ADJUSTMENT FACTOR	432,000.00	0.00	432,000.00	EA	46,511.80	\$1.83	\$85,116.59
			0030	9019902	MISC.TRAFFIC CONTROL ADJUSTMENT FACTOR	48,000.00	0.00	48,000.00	EA	9,150.00	\$2.85	\$26,077.50
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
<b>Project J4P3271 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$188,609.98</b>	
<b>220520-C07 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$188,609.98</b>	



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

Report Generated on November 4, 2022

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

Project: J4P3271

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	9019902	MISC. HIGHWAY LIGHTING	11/1/22	11/2/22	468.00	EA			1		1	76-1354987. WO3636039. NB 435 at 40 Hwy
				11/2/22	468.00	EA			1	1	76-1355005. WO3689712. I-635 & I-29	
				11/2/22	468.00	EA			1	1	76-1355010. WO3703899. HOA Bridge & 9 Hwy	
				11/2/22	702.00	EA	K22C5693		1	1	76-1354999. WO3674819. Emanuel Clever II Blvd & 71 SB Hwy	
				11/2/22	702.00	EA	K22C6694		1	1	76-1355014. WO3710062. NB 169 Hwy & Cookingham	
				11/2/22	702.00	EA	K22C6701		1	1	76-1355011. WO3705752. 71 Hwy & 53 St.	
				11/2/22	702.00	EA			1	1	76-1354996. WO3663103. Hwy 50 & Chapman	
				11/2/22	702.00	EA			1	1	76-1355004. WO3689707. I-635 & I-29	
				11/2/22	702.00	EA			1	1	76-1355018. WO3717371. 291 Hwy & 58 Hwy	
				11/2/22	936.00	EA	K22C5692		1	1	76-1354998. WO3673159. NB I-435 & 23 St.	
				11/2/22	936.00	EA	K22C6689		1	1	76-1355002. WO3681683. I-70 & 18 St.	
				11/2/22	936.00	EA	K22C6692		1	1	76-1355008. WO3702851. I-670 at Genessee NW Corner	
				11/2/22	936.00	EA	K22C6693		1	1	76-1355009. WO3702852. Barry Rd at I-29 NB corner	
				11/2/22	936.00	EA			1	1	76-1354981. WO3622642. NB 71 Hwy N/O Railroad	
				11/2/22	936.00	EA			1	1	76-1355003. WO3689704. I-435 & Front St.	
				11/2/22	936.00	EA			1	1	76-1355015. WO3710064. 212 Hwy & Arlington	
				11/2/22	1,170.00	EA	K22C5696		1	1	76-1354989. WO3652869. I-35 NB Past 20 St.	
				11/2/22	1,170.00	EA	K22C6690		1	1	76-1354992. WO3661423. NB I-35 Before Broadway	
				11/2/22	1,170.00	EA	K22C6695		1	1	76-1355013. WO3710061. Ward & SW Oldham Pkwy	
				11/2/22	1,170.00	EA			1	1	76-1355000. WO3678866. NE Colbern Rd & 350 Hwy	
				11/2/22	1,170.00	EA			1	1	76-1355012. WO3706889. 71 Hwy & 29 St.	
				11/2/22	1,287.00	EA	K22C6691		1	1	76-1355007. WO3702247. EB I-70 to SB I-435. End of Batch 3 Emails on 10/12	
				11/2/22	1,521.00	EA	K22C6697		1	1	76-1355017. WO3712048. 23 St. & I-70	
				11/2/22	1,521.00	EA	K22C6698		1	1	76-1355006. WO2702246. SB 49 Hwy at Exit 80	
				11/2/22	1,521.00	EA	K22C6700		1	1	76-1354985. WO3622652. 50 Hwy & Todd George	
				11/2/22	1,521.00	EA			1	1	76-1354979. WO3622639. SB 71 Hwy After 75 St. End of Batch 1 Emails on 10/11	
				11/2/22	1,638.00	EA	K22C5694		1	1	76-1355001. WO3679910. Broadway & I-35 NB	
				11/2/22	1,989.00	EA			1	1	76-1354990. WO3652874. I-29 & 210 Hwy	
				11/2/22	2,107.04	EA	K22C5691		1	1	76-1354997. WO3672460. WB 435 at Holmes Rd	
				11/2/22	2,166.84	EA	K22C5695		1	1	76-1354991. WO3661422. I-70 WB at Prospect	
				11/2/22	2,166.84	EA	K22C6702		1	1	76-1354995. WO3663083. I-70 & 435 Cloverleaf	
				11/2/22	2,459.60	EA	K22C6699		1	1	76-1354984. WO3622651. NB 71 Hwy & 29 St.	
				11/2/22	2,692.04	EA	K22C5690		1	1	76-1354993. WO3661424. I-70 & 435 SW. End of Batch 2 Emails on 10/12	
				11/2/22	3,042.00	EA			1	1	76-1354988. WO3639287. I-29 & Mexico City Ave	
				11/2/22	3,159.00	EA			1	1	76-1354986. WO3634510. Front St. & 435 Hwy	
				11/2/22	3,276.00	EA			1	1	76-1354982. WO3622644. Route 9 S/O 10 St. to City Limit Sign	
				11/2/22	3,628.56	EA			1	1	76-1354994. WO3661844. 63 St. & SB 71	
				11/2/22	3,978.00	EA			1	1	76-1354980. WO3622641. SB 71 After RR Bridge & 85 St.	
				11/2/22	3,980.08	EA	K22C6696		1	1	76-1355016. WO3710066. WB 50 Hwy & 291 by the RR Bridge	
				11/2/22	7,020.00	EA			1	1	76-1354983. WO3622646. I-70 & 9 Hwy	
0020	9019902	MISC. HIGHWAY LIGHTING	11/1/22	11/2/22	237.00	EA	K22C6694		1	1	76-1355014. WO3710062. NB 169 Hwy & Cookingham	
				11/2/22	332.80	EA			1	1	76-1354979. WO3622639. SB 71 Hwy After 75 St. End of Batch 1 Emails on 10/11	
				11/2/22	474.00	EA			1	1	76-1355015. WO3710064. 212 Hwy & Arlington	
				11/2/22	506.00	EA			1	1	76-1354982. WO3622644. Route 9 S/O 10 St. to City Limit Sign	
				11/2/22	701.00	EA	K22C6702		1	1	76-1354995. WO3663083. I-70 & 435 Cloverleaf	
				11/2/22	717.00	EA	K22C5693		1	1	76-1354999. WO3674819. Emanuel Clever II Blvd & 71 SB Hwy	
				11/2/22	717.00	EA	K22C6693		1	1	76-1355009. WO3702852. Barry Rd at I-29 NB corner	
				11/2/22	717.00	EA	K22C6695		1	1	76-1355013. WO3710061. Ward & SW Oldham Pkwy	
				11/2/22	717.00	EA	K22C6699		1	1	76-1354984. WO3622651. NB 71 Hwy & 29 St.	
				11/2/22	717.00	EA	K22C6700		1	1	76-1354985. WO3622652. 50 Hwy & Todd George	
				11/2/22	717.00	EA	K22C6701		1	1	76-1355011. WO3705752. 71 Hwy & 53 St.	
				11/2/22	717.00	EA			1	1	76-1354980. WO3622641. SB 71 After RR Bridge & 85 St.	
				11/2/22	831.00	EA	K22C5691		1	1	76-1354997. WO3672460. WB 435 at Holmes Rd	
				11/2/22	831.00	EA	K22C5696		1	1	76-1354989. WO3652869. I-35 NB Past 20 St.	
				11/2/22	831.00	EA	K22C6692		1	1	76-1355008. WO3702851. I-670 at Genessee NW Corner	
				11/2/22	1,012.00	EA			1	1	76-1354990. WO3652874. I-29 & 210 Hwy	
				11/2/22	1,181.00	EA	K22C5692		1	1	76-1354998. WO3673159. NB I-435 & 23 St.	
				11/2/22	1,422.00	EA			1	1	76-1354988. WO3639287. I-29 & Mexico City Ave	
				11/2/22	2,051.00	EA	K22C6689		1	1	76-1355002. WO3681683. I-70 & 18 St.	
				11/2/22	2,067.00	EA	K22C6698		1	1	76-1355006. WO2702246. SB 49 Hwy at Exit 80	
				11/2/22	2,401.00	EA	K22C6691		1	1	76-1355007. WO3702247. EB I-70 to SB I-435. End of Batch 3 Emails on 10/12	
				11/2/22	2,752.00	EA	K22C5694		1	1	76-1355001. WO3679910. Broadway & I-35 NB	
				11/2/22	2,783.00	EA			1	1	76-1354994. WO3661844. 63 St. & SB 71	
				11/2/22	3,318.00	EA			1	1	76-1354983. WO3622646. I-70 & 9 Hwy	
11/2/22	3,915.00	EA	K22C6690		1	1	76-1354992. WO3661423. NB I-35 Before Broadway					
11/2/22	3,915.00	EA	K22C6697		1	1	76-1355017. WO3712048. 23 St. & I-70					
11/2/22	4,265.00	EA	K22C5695		1	1	76-1354991. WO3661422. I-70 WB at Prospect					



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

Report Generated on November 4, 2022

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

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
0020	9019902	MISC. HIGHWAY LIGHTING	11/1/22	11/2/22	5,667.00	EA	K22C6696		1		1	76-1355016. WO3710066. WB 50 Hwy & 291 by the RR Bridge
0030	9019902	MISC. HIGHWAY LIGHTING	11/1/22	11/2/22	350.00	EA	K22C6690		1		1	76-1354992. WO3661423. NB I-35 Before Broadway
				11/2/22	350.00	EA			1		1	76-1354990. WO3652874. I-29 & 210 Hwy
				11/2/22	350.00	EA			1		1	76-1354994. WO3661844. 63 St. & SB 71. End of Batch 2 Emails on 10/12
				11/2/22	900.00	EA	K22C5691		1		1	76-1354997. WO3672460. WB 435 at Holmes Rd
				11/2/22	900.00	EA	K22C5692		1		1	76-1354998. WO3673159. NB I-435 & 23 St.
				11/2/22	900.00	EA	K22C6691		1		1	76-1355007. WO3702247. EB I-70 to SB I-435. End of Batch 3 Emails on 10/12
				11/2/22	900.00	EA	K22C6696		1		1	76-1355016. WO3710066. WB 50 Hwy & 291 by the RR Bridge
				11/2/22	900.00	EA	K22C6697		1		1	76-1355017. WO3712048. 23 St. & I-70
				11/2/22	900.00	EA	K22C6698		1		1	76-1355006. WO2702246. SB 49 Hwy at Exit 80
				11/2/22	900.00	EA			1		1	76-1354980. WO3622641. SB 71 After RR Bridge & 85 St. End of Batch 1 Emails on 10/11
11/2/22	1,800.00	EA	K22C6702		1		1	76-1354995. WO3663083. I-70 & 435 Cloverleaf				

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



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3271	0010	MISC. HIGHWAY LIGHTING	Material		1	Nov 2, 2022	SYSTEM	\$77,415.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weathc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Nov 2, 2022	SYSTEM	(\$77,415.88)			
	<b>- Total</b>								<b>\$0.00</b>		
	<b>Material - Total</b>								<b>\$0.00</b>		
	<b>0010 - Total</b>								<b>\$0.00</b>		
	0020	MISC. HIGHWAY LIGHTING	Material		1	Nov 2, 2022	SYSTEM	\$85,116.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weathc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Nov 2, 2022	SYSTEM	(\$85,116.59)			
		<b>- Total</b>								<b>\$0.00</b>	
		<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0020 - Total</b>								<b>\$0.00</b>		
	0030	MISC. HIGHWAY LIGHTING	Material		1	Nov 2, 2022	SYSTEM	\$26,077.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weathc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					1	Nov 2, 2022	SYSTEM	(\$26,077.50)			
		<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>			
<b>0030 - Total</b>								<b>\$0.00</b>			
<b>J4P3271 - Total</b>								<b>\$0.00</b>			
<b>Overall - Total</b>								<b>\$0.00</b>			