



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 2, 2022

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 220520-C07	<b>Pay Period Start</b> November 2, 2022	<b>Original Contract Amount</b> \$1,738,800.00
	<b>Prime Contractor</b> Custom Lighting Services, LLC dba Black	<b>Pay Period End</b> December 1, 2022	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,738,800.00

Approval Date		By User
December 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	weathc1
December 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	yostj1
December 5, 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		13.65%

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. 2			
	This Estimate	Previous	To Date
220520-C07			
Total Posted Items Pay	\$48,801.77	\$188,609.97	\$237,411.74
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>\$48,801.77</b>	<b>\$188,609.97</b>	<b>\$237,411.74</b>

**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	19,192.16	\$21,629.56
	0020	9019902	MISC.MATERIAL FOR REPAIR WORK ADJUSTMENT FACTOR	EA	\$1.830	12,356.4	\$22,612.21
	0030	9019902	MISC.TRAFFIC CONTROL ADJUSTMENT FACTOR	EA	\$2.850	1,600	\$4,560.00
<b>Project J4P3271 - Total</b>							<b>\$48,801.77</b>
<b>Overall - Total</b>							<b>\$48,801.77</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			-87,884.16	\$1.13	(\$99,045.45)
	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.	87,884.16	\$1.13	\$99,045.45
	0020	MISC.	Material			-58,868.2	\$1.83	(\$107,728.81)
	0020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	58,868.2	\$1.83	\$107,728.81



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<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 220520-C07	<b>Pay Period Start</b> November 2, 2022	<b>Original Contract Amount</b> \$1,738,800.00
	<b>Prime Contractor</b> Custom Lighting Services, LLC dba Black	<b>Pay Period End</b> December 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			-10,750	\$2.85	(\$30,637.50)
	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.	10,750	\$2.85	\$30,637.50
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on December 6, 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 by Job Numbers			
	This Estimate	Previous	To Date	
J4P3271	<b>Posted Item Pay</b>	\$48,801.77	\$188,609.97	\$237,411.74
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$48,801.77</b>	<b>\$188,609.97</b>	<b>\$237,411.74</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 December 6, 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.	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.	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.	weathc1	Overridden



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

Report Generated on December 6, 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	87,884.16	\$1.13	\$99,045.45
			0020	9019902	MISC.MATERIAL FOR REPAIR WORK ADJUSTMENT FACTOR	432,000.00	0.00	432,000.00	EA	58,868.20	\$1.83	\$107,728.81
			0030	9019902	MISC.TRAFFIC CONTROL ADJUSTMENT FACTOR	48,000.00	0.00	48,000.00	EA	10,750.00	\$2.85	\$30,637.50
			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>\$237,411.75</b>	
<b>220520-C07 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$237,411.75</b>	



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

Report Generated on December 6, 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	11/18/22	12/2/22	1,755.00	EA	K22C6824		1		1	76-1364259. WO3718810. I-70 & Noland Road
				12/2/22	3,043.56	EA		1		1	76-1364256. WO3680646. I-670 & Broadway	
				12/2/22	3,160.56	EA		1		1	76-1364258. WO3706895. Emanuel Cleaver II Blvd & 71 Hwy	
				12/2/22	11,233.04	EA	K22C6823	1		1	76-1364257. WO3684769. I-70 from I-435 to Jackson Curve	
0020	9019902	MISC. HIGHWAY LIGHTING	11/18/22	12/2/22	815.00	EA	K22C6824		1		1	76-1364259. WO3718810. I-70 & Noland Road
				12/2/22	948.00	EA		1		1	76-1364256. WO3680646. I-670 & Broadway	
				12/2/22	3,792.00	EA		1		1	76-1364258. WO3706895. Emanuel Cleaver II Blvd & 71 Hwy	
				12/2/22	6,801.40	EA	K22C6823	1		1	76-1364257. WO3684769. I-70 from I-435 to Jackson Curve	
0030	9019902	MISC. HIGHWAY LIGHTING	11/18/22	12/2/22	350.00	EA			1		1	76-1364258. WO3706895. Emanuel Cleaver II Blvd & 71 Hwy
				12/2/22	1,250.00	EA	K22C6823			1	1	76-1364257. WO3684769. I-70 from I-435 to Jackson Curve

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

No Data Available



## Line Item Adjustments by Estimate

Dec 6, 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)		
					2	Dec 2, 2022	SYSTEM	\$99,045.45	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.	
					2	Dec 2, 2022	SYSTEM	(\$99,045.45)		
	<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)		
					2	Dec 2, 2022	SYSTEM	\$107,728.81	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.	
					2	Dec 2, 2022	SYSTEM	(\$107,728.81)		
	<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)			
				2	Dec 2, 2022	SYSTEM	\$30,637.50	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.		
				2	Dec 2, 2022	SYSTEM	(\$30,637.50)			
<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>		