



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

Report Generated on September 21, 2023

Pay Estimate Created Date: September 19, 2023

Progress Estimate Number 2	Contract ID	230317-C05	Pay Period Start	August 2, 2023	Original Contract Amount	\$7,407,919.00
	Prime Contractor	Custom Lighting Services, LLC dba Black & McDonald	Pay Period End	September 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$7,407,919.00

Approval Date		By User
September 19, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
September 19, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
September 20, 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
December 31, 2024	December 31, 2024		0.60%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 5, 2023	April 5, 2023	
Letting Date	March 17, 2023	March 17, 2023	
Notice to Proceed Date	May 8, 2023	May 8, 2023	
Open to Traffic Date			
Work Began Date	July 18, 2023	July 18, 2023	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230317-C05			
Total Posted Items Pay	\$41,850.90	\$2,861.60	\$44,712.50
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
Contract Total Payable This Estimate:	\$41,850.90	\$2,861.60	\$44,712.50

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0048	0040	9019902	MISC.RECONNAISSANCE OF LIGHTS	EA	\$35.770	1,170	\$41,850.90
Project JKU0048 - Total							\$41,850.90
Overall - Total							\$41,850.90

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
JKU0048	FAS-S303(090)	Fixed Price Variable Scope Lighting improvements	Various	CASS	at various locations in Cass and Jackson Counties

Totals by Job Numbers

JKU0048	Totals by Job Numbers		
	This Estimate	Previous	To Date
Posted Item Pay	\$41,850.90	\$2,861.60	\$44,712.50
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$41,850.90	\$2,861.60	\$44,712.50
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 September 21, 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 September 21, 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)
230317-C05	JKU0048	0020	0010	9019902	MISC.LABOR/EQUIPMENT REMOVAL AND REPLACEMENT WORK ADJUSTMENT FACTOR	2,400,000.00	0.00	2,400,000.00	EA	0.00	\$1.27	\$0.00
			0020	9019902	MISC.MATERIAL FOR REPLACEMENT WORK ADJUSTMENT FACTOR	2,050,000.00	0.00	2,050,000.00	EA	0.00	\$1.25	\$0.00
			0020	9019902	MISC.TRAFFIC CONTROL ADJUSTMENT FACTOR	550,000.00	0.00	550,000.00	EA	0.00	\$2.99	\$0.00
			0020	9019902	MISC.RECONNAISSANCE OF LIGHTS	4,700.00	0.00	4,700.00	EA	1,250.00	\$35.77	\$44,712.50
Project JKU0048 - Total Value Posted to Date as of Report Generated Date												\$44,712.50
230317-C05 Overall - Total Value Posted to Date as of Report Generated Date												\$44,712.50



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

Report Generated on September 21, 2023

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

Project: JKU0048

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
0040	9019902	MISC. HIGHWAY LIGHTING	9/15/23	9/19/23	117.00	EA	I-470		0		0	Reconnaissance 100% complete for this route. This payment includes the following: Lights - 96 Each Controllers - 21 Each
				9/19/23	235.00	EA	I-435		0		0	Reconnaissance 100% complete for this route. This payment includes the following: Lights - 215 Each Controllers - 20 Each
				9/19/23	818.00	EA	I-70		0		0	Reconnaissance partially complete for this route. This payment includes the following: Lights - 779 Each Controllers - 39 Each

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

No Data Available



Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 230317-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JKU0048	0040	MISC. HIGHWAY LIGHTING	Material		1	Aug 2, 2023	SYSTEM	\$2,861.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Aug 2, 2023	SYSTEM	(\$2,861.60)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0040 - Total							\$0.00				
JKU0048 - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 230317-C05

There are no contract adjustments to display for this contract.