



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

| | | | | | | |
|------------------------------------|------------------|----------------------------------|------------------|---------------|--------------------------|----------------|
| Progress Estimate Number 10 | Contract ID | 230519-B08 | Pay Period Start | May 15, 2024 | Original Contract Amount | \$2,690,010.00 |
| | Prime Contractor | CSD Environmental Services, Inc. | Pay Period End | July 15, 2024 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$2,690,010.00 |

| Approval Date | | By User |
|---------------|--|---------|
| July 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | foxd |
| July 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | baxtem1 |
| July 17, 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, 2024 | June 30, 2025 | | 17.18% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | June 7, 2023 | June 7, 2023 | |
| Letting Date | May 19, 2023 | May 19, 2023 | |
| Notice to Proceed Date | July 1, 2023 | July 1, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 10

| | | This Estimate | Previous | To Date |
|--|----------------------------|--------------------|--------------|--------------|
| 230519-B08 | Total Posted Items Pay | \$86,672.12 | \$375,540.34 | \$462,212.46 |
| | 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: | | \$86,672.12 | \$375,540.34 | \$462,212.46 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-----------------------------|------|------------|-----------------------|--------------------------|
| JNE0130 | 0010 | 6189916 | MISC.WORK ADJUSTMENT FACTOR | DLR | \$2.989 | 28,998 | \$86,672.12 |
| Project JNE0130 - Total | | | | | | | \$86,672.12 |
| Overall - Total | | | | | | | \$86,672.12 |

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**

Report Generated on July 18, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---|-----------------|---------|--|
| JNE0130 | I-70-3(305) | Job Order Contract for guard cable repair | I-70, 61, T, 36 | LINCOLN | on I-70 in Montgomery and Warren Counties, on Route 61 in Lincoln County, on Route T in Ralls County and on Route 36 in Macon County |

Totals by Job Numbers

| Job Number | Totals | | | |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| JNE0130 | Posted Item Pay | \$86,672.12 | \$375,540.34 | \$462,212.46 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$86,672.12 | \$375,540.34 | \$462,212.46 |
| | 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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on July 18, 2024

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 July 18, 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) |
|--|-------------|----------|----------|-----------|-----------------------------|--------------|------------------|------------------------|------|---------------------------|---------------------|--|
| 230519-B08 | JNE0130 | 0001 | 0010 | 6189916 | MISC.WORK ADJUSTMENT FACTOR | 900,000.00 | 0.00 | 900,000.00 | DLR | 154,643.00 | \$2.99 | \$462,212.46 |
| | | | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | |
| | | | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | | \$1.00 | |
| Project JNE0130 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$462,212.46 | |
| 230519-B08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$462,212.46 | |



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

Report Generated on July 18, 2024

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

Project: JNE0130

| 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. | 5/29/24 | 6/6/24 | 199.00 | DLR | K24B4248 | 196.8 | | | | i-70 | |
| | | | | 6/6/24 | 212.00 | DLR | K24B4230 | 189.2 | | | | i-70 | |
| | | | | 6/6/24 | 301.00 | DLR | K24B4231 | 189.7 | | | | i-70 | |
| | | | | 6/6/24 | 499.00 | DLR | K24B44229 | 188.8 | | | | i-70 | |
| | | | | 6/6/24 | 858.00 | DLR | K24B4126 | 198.4 | | | | i-70 | |
| | | | | 6/6/24 | 995.00 | DLR | K24B4125 | 198.3 | | | | i-70 | |
| | | | | 6/6/24 | 1,468.00 | DLR | K24B4123 | 196.1 | | | | i-70 | |
| | | | | 6/6/24 | 1,557.00 | DLR | K24B4228 | 186.2 | | | | i-70 | |
| | | | | 5/30/24 | 6/6/24 | 172.00 | DLR | K24B4216 | 173.5 | | | | i-70 |
| | | | | | 6/6/24 | 281.00 | DLR | K24B4237 | 201.6 | | | | i-70 |
| | | | | | 6/6/24 | 281.00 | DLR | K24B4237 | 201.9 | | | | i-70 |
| | | | | | 6/6/24 | 339.00 | DLR | K24B4219 | 175.5 | | | | i-70 |
| | | | | | 6/6/24 | 479.00 | DLR | K24B4238 | 202.1 | | | | i-70 |
| | | | | | 6/6/24 | 601.00 | DLR | K24B44218 | 174.8 | | | | i-70 |
| | | | 6/6/24 | | 835.00 | DLR | K24B4240 | 203.0 | | | | i-70 | |
| | | | 6/6/24 | | 1,013.00 | DLR | K24B4236 | 199.4 | | | | i-70 | |
| | | | 6/6/24 | | 1,134.00 | DLR | K24B4215 | 172.4 | | | | i-70 | |
| | | | 6/6/24 | | 1,191.00 | DLR | K24B4217 | 174.7 | | | | i-70 | |
| | | | 6/6/24 | | 1,589.00 | DLR | K24B4235 | 199.1 | | | | i-70 | |
| | | | 6/6/24 | | 1,943.00 | DLR | K24B4239 | 202.7 | | | | i-70 | |
| | | | 6/6/24 | | 2,414.00 | DLR | K24B4128 | 201.3 | | | | i-70 | |
| | | | 6/3/24 | | 6/6/24 | 89.00 | DLR | K24B4121 | 177.0 | | | | i-70 |
| | | | | | 6/6/24 | 89.00 | DLR | K24B4222 | 179.2 | | | | i-70 |
| | | | | | 6/6/24 | 89.00 | DLR | K24B4224 | 180.35 | | | | i-70 |
| | | | | 6/6/24 | 109.00 | DLR | K24B4233 | 194.5 | | | | i-70 | |
| | | | | 6/6/24 | 261.00 | DLR | K24B4225 | 182.2 | | | | i-70 | |
| | | | | 6/6/24 | 459.00 | DLR | K24B4234 | 195.1 | | | | i-70 | |
| | | | | 6/6/24 | 855.00 | DLR | K24B4226 | 182.8 | | | | i-70 | |
| | | | | 6/6/24 | 989.00 | DLR | K24B4220 | 176.7 | | | | i-70 | |
| | | | | 6/6/24 | 1,142.00 | DLR | K24B44227 | 183.5 | | | | i-70 | |
| | | | | 6/6/24 | 1,290.00 | DLR | K24B4232 | 194.1 | | | | i-70 | |
| | | | 6/6/24 | 1,640.00 | DLR | K24B4214 | 170.2 | | | | i-70 | | |
| | | | 6/6/24 | 2,416.00 | DLR | K24B4121 | 195.5 | | | | i-70 | | |
| | | | 7/12/24 | 7/16/24 | 1,209.00 | DLR | K24B4259 | | | .1 | | | 61 |

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

No Data Available



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230519-B08

No Data Available



Contract Adjustments for Contract - 230519-B08

There are no contract adjustments to display for this contract.