



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

Report Generated on September 5, 2024

Pay Estimate Created Date: August 29, 2024

Progress Estimate Number 11	Contract ID	230519-B08	Pay Period Start	July 16, 2024	Original Contract Amount	\$2,690,010.00
	Prime Contractor	CSD Environmental Services, Inc.	Pay Period End	August 29, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,690,010.00

Approval Date		By User
August 29, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
August 29, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
September 4, 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		20.33%

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. 11

	This Estimate	Previous	To Date
230519-B08			
Total Posted Items Pay	\$84,558.97	\$462,212.46	\$546,771.43
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
		\$462,212.46	\$546,771.43
Contract Total Payable This Estimate:	\$84,558.97		

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	28,291	\$84,558.97
Project JNE0130 - Total							\$84,558.97
Overall - Total							\$84,558.97

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
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 by Job Numbers		
	This Estimate	Previous	To Date
JNE0130			
	Posted Item Pay	\$84,558.97	\$462,212.46
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$84,558.97	\$462,212.46
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on September 5, 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 September 5, 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	182,934.00	\$2.99	\$546,771.43
			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											\$546,771.43	
230519-B08 Overall - Total Value Posted to Date as of Report Generated Date											\$546,771.43	



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

Report Generated on September 5, 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.	7/29/24	7/29/24	-90.00	DLR	K24B4248		196.8				I-70	
			8/21/24	8/29/24	486.00	DLR	K24B4260		180.4					I-70
			8/29/24	8/29/24	511.00	DLR	K24B4261		180.5					I-70
			8/29/24	8/29/24	1,401.00	DLR	K24B4267		198.7					I-70
			8/29/24	8/29/24	14,142.00	DLR	K24B4262		180.8					I-70
			8/22/24	8/29/24	511.00	DLR	K24B4270		201.4					I-70
			8/29/24	8/29/24	1,075.00	DLR	K24B4265		194.2					I-70
			8/29/24	8/29/24	1,153.00	DLR	K24B4269		200.9					I-70
			8/29/24	8/29/24	1,651.00	DLR	K24B4263		191.4					I-70
			8/29/24	8/29/24	1,757.00	DLR	K24B4268		199.2					I-70
			8/29/24	8/29/24	2,189.00	DLR	K24B4266		194.6					I-70
			8/29/24	8/29/24	3,505.00	DLR	K24B4264		192.1					I-70

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

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230519-B08

No Data Available



Contract Adjustments for Contract - 230519-B08

There are no contract adjustments to display for this contract.