



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

<b>Progress Estimate Number</b>  12	<b>Contract ID</b>	230519-B08	<b>Pay Period Start</b>	August 30, 2024	<b>Original Contract Amount</b>	\$2,690,010.00
	<b>Prime Contractor</b>	CSD Environmental Services, Inc.	<b>Pay Period End</b>	September 15, 2024	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$2,690,010.00

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
September 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		22.96%

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. 12			
	This Estimate	Previous	To Date
230519-B08			
Total Posted Items Pay	\$70,941.54	\$546,771.43	\$617,712.97
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
		\$546,771.43	\$617,712.97
<b>Contract Total Payable This Estimate:</b>	<b>\$70,941.54</b>		

**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	23,735	\$70,941.54
<b>Project JNE0130 - Total</b>							<b>\$70,941.54</b>
<b>Overall - Total</b>							<b>\$70,941.54</b>

**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		
	This Estimate	Previous	To Date
JNE0130			
	<b>Posted Item Pay</b>	\$70,941.54	\$546,771.43
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$70,941.54</b>	<b>\$546,771.43</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on September 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

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**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	206,669.00	\$2.99	\$617,712.97
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project JNE0130 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$617,712.97</b>	
<b>230519-B08 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$617,712.97</b>	



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Installed Locations of Paid Line Items (This Estimate Only)

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**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.	9/9/24	9/16/24	23,735.00	DLR	K24B4241	.1				Rte. 36, Macon various locations.

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

No Data Available



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230519-B08

No Data Available



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**Contract Adjustments for Contract - 230519-B08**

There are no contract adjustments to display for this contract.