

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

Pay Estimate Created Date: September 16, 2024

Progress	Estimate Number	Contract ID Prime Contractor	230519-B08 CSD Environmental Se Inc.	Pay Period Start ervices, Pay Period End	August 30, 2024 September 15, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,690,010.00 \$0.00 \$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								
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
September 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	Completion Date Current Completion Date Actual Completion Date % of Current Contract Amou									
June 30, 2	0, 2024 June 30, 2025 22.96%									

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	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 Adjustm	ents \$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 Adju	stments \$0.00	\$0.00	\$0.00							
		\$546,771.43	\$617,712.97							
Contract Total Payable This Estimate:	\$70,941.54									

### 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			
Project JNE0130	Project JNE0130 - Total									
Overall - Total							\$70,941.54			

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

#### Line Item Adjustments This Estimate

No Data Available

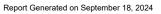
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	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 County	and Warren Counties, on Ro	ute 61 in Lincoln County, on Route T i	n Ralls County and on Route 36 in Maco					
otals by J	Job Numbers	i											
JNE0130		Item Pay em Adjustmer		tem Pay	This Estimate \$70,941.54 \$0.00 \$70,941.54	Previous \$546,771.43 \$0.00 \$546,771.43	<b>To Date</b> \$617,712.97 \$0.00 <b>\$617,712.97</b>						
	Incentiv Disince Liquida	e e	Gross I	ioni i uy	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00						
		ontract Adjust			\$0.00	\$0.00	\$0.00						

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# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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
	0001 9000 618991		6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
		0001 9100 6189916 MISC.Additional Items		MISC.Additional Items	0.00			DLR		\$1.00		
Project JNE0130 - Total Value Posted to Date as of Report Generated Date										\$617,712.97		
230519-B08 Ove	230519-B08 Overall - Total Value Posted to Date as of Report Generated Date											\$617,712.97

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

#### 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		From Station/ Log Mile	Offset/ Distance	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

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## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230519-B08

No Data Available

## MoDOT

## Contract Adjustments for Contract - 230519-B08

There are no contract adjustments to display for this contract.

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