



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

Report Generated on November 6, 2024

Pay Estimate Created Date: October 29, 2024

<b>Progress Estimate Number</b>  13	<b>Contract ID</b>	230519-B08	<b>Pay Period Start</b>	September 16, 2024	<b>Original Contract Amount</b>	\$2,690,010.00
	<b>Prime Contractor</b>	CSD Environmental Services, Inc.	<b>Pay Period End</b>	October 29, 2024	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$2,690,010.00

Approval Date		By User
October 31, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	baxtem1
October 31, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
November 5, 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		27.70%

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. 13			
	This Estimate	Previous	To Date
230519-B08			
Total Posted Items Pay	\$127,339.10	\$617,712.97	\$745,052.07
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
		\$617,712.97	\$745,052.07
<b>Contract Total Payable This Estimate:</b>	<b>\$127,339.10</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	42,604	\$127,339.10
<b>Project JNE0130 - Total</b>							<b>\$127,339.10</b>
<b>Overall - Total</b>							<b>\$127,339.10</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**

Report Generated on November 6, 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	<b>Posted Item Pay</b>	\$127,339.10	\$617,712.97	\$745,052.07
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$127,339.10</b>	<b>\$617,712.97</b>	<b>\$745,052.07</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on November 6, 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 November 6, 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	249,273.00	\$2.99	\$745,052.07
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	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>\$745,052.07</b>	
<b>230519-B08 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$745,052.07</b>	



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

Report Generated on November 6, 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.	10/15/24	10/29/24	589.00	DLR	K24B4306	170.6				I-70
				10/29/24	600.00	DLR	K24B4308	177.8				I-70
				10/29/24	656.00	DLR	K24B4304	165.3				I-70
				10/29/24	892.00	DLR	K24B4307	171.0				I-70
				10/29/24	1,097.00	DLR	K24B4305	169.8				I-70 HT
				10/29/24	2,230.00	DLR	K24B4309	178.5				I-70
			10/16/24	10/29/24	621.00	DLR	K24B4310	178.6				I-70
				10/29/24	706.00	DLR	K24B4316	185.5				I-70
				10/29/24	747.00	DLR	K24B4312	182.4				I-70
				10/29/24	1,110.00	DLR	K24B4311	181.9				I-70
				10/29/24	1,873.00	DLR	K24B4315	185.0				I-70
				10/29/24	1,879.00	DLR	K24B4314	184.0				I-70
			10/17/24	10/29/24	14,607.00	DLR	K24B4313	183.0				I-70
				10/29/24	393.00	DLR	K24B4319	194.3				I-70
				10/29/24	639.00	DLR	K24B4320	195.1				I-70
				10/29/24	906.00	DLR	K24B4317	186.3				I-70
				10/29/24	1,179.00	DLR	K24B4321	196.8				I-70
				10/29/24	1,262.00	DLR	K24B4318	187.2				I-70
			10/18/24	10/29/24	642.00	DLR	K24B4325	201.5				I-70
				10/29/24	867.00	DLR	K24B4322	199.3				I-70
				10/29/24	1,303.00	DLR	K24B4324	201.2				I-70
				10/29/24	3,004.00	DLR	K24B4323	201.1				I-70
			10/21/24	10/29/24	560.00	DLR	K24B4339	127.366				RTE. 61
				10/29/24	560.00	DLR	K24B4340	266.877				RTE. 61
				10/29/24	784.00	DLR	K24B4326	267.147				RTE. 61
				10/29/24	2,898.00	DLR	K24B4327	267.315				RTE. 61

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Nov 6, 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.