



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 16, 2025

Progress Estimate Number 15	Contract ID 230519-B08 Prime Contractor CSD Environmental Services, Inc.	Pay Period Start	November 28, 2024	Original Contract Amount	\$2,690,010.00
		Pay Period End	January 15, 2025	Net Change Order Amount	\$0.00
				Current Contract Amount	\$2,690,010.00

Approval Date				By User
January 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by			foxd
January 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			baxtem1
January 17, 2025	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		31.73%

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. 15

		This Estimate	Previous	To Date
230519-B08				
Total Posted Items Pay		\$98,038.91	\$755,617.83	\$853,656.74
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
			\$755,617.83	\$853,656.74

Contract Total Payable This Estimate: \$98,038.91

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	32,801	\$98,038.91
Project JNE0130 - Total							\$98,038.91
Overall - Total							\$98,038.91

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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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

JNE0130		This Estimate	Previous	To Date
	Posted Item Pay	\$98,038.91	\$755,617.83	\$853,656.74
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$98,038.91	\$755,617.83	\$853,656.74
	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**

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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

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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	285,609.00	\$2.99	\$853,656.74
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
		Project JNE0130 - Total Value Posted to Date as of Report Generated Date										\$853,656.74
	230519-B08 Overall - Total Value Posted to Date as of Report Generated Date											\$853,656.74



Missouri Department of Transportation
Contractor's Pay Estimate Summary
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.	12/17/24	1/16/25	60.00	DLR	K24B4349	182.3				I-70
				1/16/25	176.00	DLR	K24B4364	182.8				I-70
				1/16/25	250.00	DLR	K25B4386	194.375				O.R.
				1/16/25	310.00	DLR	K24B4355	182.6				I-70
				1/16/25	445.00	DLR	K25B4387	194.9				I-70
				1/16/25	660.00	DLR	K24B4340	182.1				I-70
				1/16/25	689.00	DLR	K25B4383	188.8				I-70
				1/16/25	734.00	DLR	K25B4389	197.8				I-70
				1/16/25	778.00	DLR	K24B4366	185.0				I-70
				1/16/25	845.00	DLR	K25B4384	194.1				I-70
				1/16/25	861.00	DLR	K25B4381	185.1				I-70
				1/16/25	995.00	DLR	K25B4388	197.5				I-70
				1/16/25	1,006.00	DLR	K24B4339	175.4				I-70
				1/16/25	1,058.00	DLR	K25B4385	194.3				O.R.
				1/16/25	5,046.00	DLR	K24B4365	182.9				I-70
				1/16/25	12,384.00	DLR	K25B4382	185.4				I-70
			12/18/24	1/16/25	1,045.00	DLR	K25B4390	198.8				I-70
				1/16/25	1,312.00	DLR	K25B4391	199.4				I-70
				1/16/25	4,147.00	DLR	K25B4392	267.239				Rte. 61

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

No Data Available



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230519-B08

No Data Available



Contract Adjustments for Contract - 230519-B08

There are no contract adjustments to display for this contract.