



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 21, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 2	Contract ID	200515-F02	Pay Period Start	September 3, 2020	Original Contract Amount	\$373,834.69
	Prime Contractor	CSD Environmental Services, Inc.	Pay Period End	September 15, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$373,834.69

Approval Date		By User
September 21, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	wardc1
September 21, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
September 21, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		31.99%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
200515-F02			
Total Posted Items Pay	\$102,480.15	\$17,109.78	\$119,589.93
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
		\$17,109.78	\$119,589.93
Contract Total Payable This Estimate:		\$102,480.15	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3525	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$0.010	0.25	\$0.00
	0020	2031000	CLASS A EXCAVATION	CUYD	\$26.630	3,067.7	\$81,692.85
	0040	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$37.160	297	\$11,036.52
	0050	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$18.790	297	\$5,580.63
	0080	6181000	MOBILIZATION	LS	\$27,801.000	0.15	\$4,170.15
Project J6I3525 - Total							\$102,480.15
Overall - Total							\$102,480.15

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3525	0040	FURNISHING TYPE 2 ROCK BLANKET	Material			-297	\$37.16	(\$11,036.52)
	0040	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user welchs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	297	\$37.16	\$11,036.52
Total								\$0.00



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

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Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J613525	I-270-5(361)	Box culvert and channel cleanout	Various	ST LOUIS	at various locations in the St. Louis District																																
Totals by Job Numbers																																					
J613525	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$102,480.15</td><td>\$17,109.78</td><td>\$119,589.93</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$102,480.15</td><td>\$17,109.78</td><td>\$119,589.93</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$102,480.15	\$17,109.78	\$119,589.93	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$102,480.15	\$17,109.78	\$119,589.93	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
	This Estimate	Previous	To Date																																		
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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**

Report Generated on September 21, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3525, Item 6113020, Project Item Line Number 0040, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	inspector working with material on report	welchs1	Overridden



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

Report Generated on September 21, 2020

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)
200515-F02	J613525	0001	0005	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$18,138.39	\$0.00
		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$0.01	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	7,554.00	0.00	7,554.00	CUYD	3,710.20	\$26.63	\$98,802.63
		0001	0030	6091060	PAVED DITCH	101.30	0.00	101.30	SQYD	0.00	\$167.67	\$0.00
		0001	0040	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,414.00	0.00	1,414.00	CUYD	297.00	\$37.16	\$11,036.52
		0001	0050	6113040	PLACING TYPE 2 ROCK BLANKET	1,414.00	0.00	1,414.00	CUYD	297.00	\$18.79	\$5,580.63
		0001	0060	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$170.00	\$0.00
		0001	0070	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$2,500.00	\$0.00
		0001	0075	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$7,750.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.15	\$27,801.00	\$4,170.15
		0001	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
		0001	0100	8051000A	SEEDING - COOL SEASON MIXTURES	1.10	0.00	1.10	ACRE	0.00	\$3,000.00	\$0.00
		0001	0110	8061050	TYPE C BERM	1,186.00	0.00	1,186.00	LF	0.00	\$4.00	\$0.00
Project J613525 - Total Value Posted to Date as of Report Generated Date												\$119,589.93
200515-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$119,589.93



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

Report Generated on September 21, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J6I3525

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	2022010	REMOVAL OF IMPROVEMENTS	9/14/20	9/15/20	0.25	LS	A5114 east and west bound	245+11				
0020	2031000	CLASS A EXCAVATION	9/14/20	9/15/20	3,067.70	CUYD	A5114 west ans east bound dir	245+11				
0040	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/14/20	9/15/20	297.00	CUYD	A5114	245+11				
0050	6113040	PLACING TYPE 2 ROCK BLANKET	9/14/20	9/15/20	297.00	CUYD	A5114 east and west bound dir	245+11				
0080	6181000	MOBILIZATION	9/14/20	9/15/20	0.15	LS	A5114 east and west bound loc	245+11				

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on September 21, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	FURNISHING TYPE 2 ROCK BLANKET	Material		2	Sep 16, 2020	SYSTEM	(\$11,036.52)		
				2	Sep 16, 2020	SYSTEM	\$11,036.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user welchs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total					\$0.00	
			Material - Total					\$0.00	
			0040 - Total					\$0.00	
Overall - Total						\$0.00			