



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 7, 2020

Pay Estimate Created Date: December 2, 2020

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 6 | Contract ID 200515-F02 Prime Contractor CSD Environmental Services, Inc. | Pay Period Start November 16, 2020 Pay Period End December 1, 2020 | Original Contract Amount \$373,834.69 Net Change Order Amount (\$1.12) Current Contract Amount \$373,833.57 |
|--------------------------------------|---|---|---|

| Approval Date | | By User |
|------------------|--|---------|
| December 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | welchs1 |
| December 4, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| December 7, 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 | | 69.86% |

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6

| | This Estimate | Previous | To Date |
|--|--------------------|--------------|--------------|
| 200515-F02 | | | |
| Total Posted Items Pay | \$32,823.09 | \$228,323.76 | \$261,146.85 |
| 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 |
| | | \$228,323.76 | \$261,146.85 |
| Contract Total Payable This Estimate: | \$32,823.09 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J6I3525 | 0005 | 2013000 | CLEARING AND GRUBBING | ACRE | \$18,138.390 | 0.4 | \$7,255.36 |
| | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$0.010 | 0.15 | \$0.00 |
| | 0020 | 2031000 | CLASS A EXCAVATION | CUYD | \$26.630 | 675.6 | \$17,991.23 |
| | 0080 | 6181000 | MOBILIZATION | LS | \$27,801.000 | 0.5 | \$13,900.50 |
| | 0090 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$4,500.000 | 0.2 | \$900.00 |
| | 0100 | 8051000A | SEEDING - COOL SEASON MIXTURES | ACRE | \$3,000.000 | -1 | (\$3,000.00) |
| | 0110 | 8061050 | TYPE C BERM | LF | \$4.000 | -1,056 | (\$4,224.00) |

| | |
|--------------------------------|--------------------|
| Project J6I3525 - Total | \$32,823.09 |
| Overall - Total | \$32,823.09 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on December 7, 2020

| 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 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$32,823.09 | \$228,323.76 | \$261,146.85 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$32,823.09 | \$228,323.76 | \$261,146.85 |
| | 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**

Report Generated on December 7, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 200515-F02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2020 11:59:00 PM. | Liquidated damages to be assessed on the next estimate | welchs1 | Acknowledged |



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

Report Generated on December 7, 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 | J6I3525 | 0001 | 0005 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$18,138.39 | \$18,138.39 |
| | | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$0.01 | \$0.01 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 7,554.00 | 0.00 | 7,554.00 | CUYD | 6,716.50 | \$26.63 | \$178,860.40 |
| | | 0001 | 0030 | 6091060 | PAVED DITCH | 101.30 | -101.30 | 0.00 | 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 | 2.00 | \$170.00 | \$340.00 |
| | | 0001 | 0070 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,500.00 | \$10,000.00 |
| | | 0001 | 0075 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,750.00 | \$7,750.00 |
| | | 0001 | 0080 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.90 | \$27,801.00 | \$25,020.90 |
| | | 0001 | 0090 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.80 | \$4,500.00 | \$3,600.00 |
| | | 0001 | 0100 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.10 | 0.00 | 1.10 | ACRE | 0.10 | \$3,000.00 | \$300.00 |
| | | 0001 | 0110 | 8061050 | TYPE C BERM | 1,186.00 | 0.00 | 1,186.00 | LF | 130.00 | \$4.00 | \$520.00 |
| | | 0001 | 5001 | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER | 0.00 | 85.00 | 85.00 | CUYD | 0.00 | \$49.81 | \$0.00 |
| | | 0001 | 5002 | 6096044 | PLACING TYPE 4 ROCK DITCH LINER | 0.00 | 85.00 | 85.00 | CUYD | 0.00 | \$150.00 | \$0.00 |
| Project J6I3525 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$261,146.84 |
| 200515-F02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$261,146.84 |



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

Report Generated on December 7, 2020

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

Project: J613525

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0005 | 2013000 | CLEARING AND GRUBBING | 11/30/20 | 12/2/20 | 0.40 | ACRE | page ave 1083+00 /49+55 | | | | | |
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 11/30/20 | 12/2/20 | 0.15 | LS | page ave 1083+00 /49+55 | | | | | |
| 0020 | 2031000 | CLASS A EXCAVATION | 11/30/20 | 12/2/20 | 675.60 | CUYD | A1262 & A1263 At page ave 1083+00 /49+55 | | | | | |
| 0080 | 6181000 | MOBILIZATION | 11/30/20 | 12/2/20 | 0.50 | LS | page ave 1083+00 /49+55 | | | | | |
| 0090 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 11/30/20 | 12/2/20 | 0.20 | LS | page ave 1083+00 /49+55 | | | | | |
| 0100 | 8051000A | SEEDING - COOL SEASON MIXTURES | 11/30/20 | 12/2/20 | -1.00 | ACRE | page ave 1083+00 /49+55 | | | | | |
| 0110 | 8061050 | TYPE C BERM | 11/30/20 | 12/2/20 | -1,056.00 | LF | page ave 1083+00 /49+55 | | | | | |

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 December 7, 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 | |