



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 18, 2020

Pay Estimate Created Date: December 17, 2020

Progress Estimate Number 7	Contract ID 200515-F02 Prime Contractor CSD Environmental Services, Inc.	Pay Period Start December 2, 2020 Pay Period End December 15, 2020	Original Contract Amount \$373,834.69 Net Change Order Amount (\$1.12) Current Contract Amount \$373,833.57
--------------------------------------	---	---	---

Approval Date	By User
December 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by wardc1
December 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1
December 18, 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	December 2, 2020	99.26%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	December 3, 2020	December 3, 2020	Milestone - Available Time				
Awarded Date	June 3, 2020	June 3, 2020	Milestone - Completion Date				
Letting Date	May 15, 2020	May 15, 2020					
Notice to Proceed Date	July 6, 2020	July 6, 2020					
Open to Traffic Date							
Work Began Date 6/7/2020	December 3, 2020	December 3, 2020					

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
200515-F02			
Total Posted Items Pay	\$109,906.63	\$261,146.85	\$371,053.48
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	(\$10,300.00)	\$0.00	(\$10,300.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$261,146.85	\$360,753.48
Contract Total Payable This Estimate:	\$99,606.63		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3525	0020	2031000	CLASS A EXCAVATION	CUYD	\$26.630	837.5	\$22,302.63
	0040	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$37.160	1,117	\$41,507.72
	0050	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$18.790	1,117	\$20,988.43
	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
	5001	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	CUYD	\$49.810	85	\$4,233.85
	5002	6096044	PLACING TYPE 4 ROCK DITCH LINER	CUYD	\$150.000	85	\$12,750.00
Project J6I3525 - Total							\$109,906.63
Overall - Total							\$109,906.63

Contract Adjustments This Estimate



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 18, 2020

Pay Estimate Created Date: December 17, 2020

Progress Estimate Number 7	Contract ID	200515-F02	Pay Period Start	December 2, 2020	Original Contract Amount	\$373,834.69
	Prime Contractor	CSD Environmental Services, Inc.	Pay Period End	December 15, 2020	Net Change Order Amount	(\$1.12)
					Current Contract Amount	\$373,833.57

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	wardc1		-20.60	\$500.00	(\$10,300.00)
Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					(\$10,300.00)

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on December 18, 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		\$109,906.63	\$261,146.85	\$371,053.48
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$109,906.63	\$261,146.85	\$371,053.48
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		(\$10,300.00)	\$0.00	(\$10,300.00)
	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 18, 2020

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 December 18, 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	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	7,554.00	\$26.63	\$201,163.02
		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	1,414.00	\$37.16	\$52,544.24
		0001	0050	6113040	PLACING TYPE 2 ROCK BLANKET	1,414.00	0.00	1,414.00	CUYD	1,414.00	\$18.79	\$26,569.06
		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	1.00	\$4,500.00	\$4,500.00
		0001	0100	8051000A	SEEDING - COOL SEASON MIXTURES	1.10	0.00	1.10	ACRE	1.10	\$3,000.00	\$3,300.00
		0001	0110	8061050	TYPE C BERM	1,186.00	0.00	1,186.00	LF	1,186.00	\$4.00	\$4,744.00
		0001	5001	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	0.00	85.00	85.00	CUYD	85.00	\$49.81	\$4,233.85
		0001	5002	6096044	PLACING TYPE 4 ROCK DITCH LINER	0.00	85.00	85.00	CUYD	85.00	\$150.00	\$12,750.00
Project J613525 - Total Value Posted to Date as of Report Generated Date												\$371,053.47
200515-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$371,053.47



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

Report Generated on December 18, 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
0020	2031000	CLASS A EXCAVATION	12/4/20	12/10/20	837.50	CUYD	RTE D page ave					
0040	6113020	FURNISHING TYPE 2 ROCK BLANKET	12/4/20	12/10/20	1,117.00	CUYD	RTE D / PAGE AVE					
0050	6113040	PLACING TYPE 2 ROCK BLANKET	12/4/20	12/10/20	1,117.00	CUYD	RTE D /PAGE AVE					
0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	12/4/20	12/10/20	0.20	LS	RTE D /PAGE AVE					
0100	8051000A	SEEDING - COOL SEASON MIXTURES	12/4/20	12/10/20	1.00	ACRE	RTE D /PAGE AVE					
0110	8061050	TYPE C BERM	12/4/20	12/10/20	1,056.00	LF	RTE D /PAGE AVE					
5001	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	12/3/20	12/10/20	85.00	CUYD	RTE D /PAGE AVE					
5002	6096044	PLACING TYPE 4 ROCK DITCH LINER	12/3/20	12/10/20	85.00	CUYD	RTE D /PAGE AVE					

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 18, 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			