



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

Report Generated on December 29, 2021

Pay Estimate Created Date: December 16, 2021

<b>Progress Estimate Number</b> 2	<b>Contract ID</b>	210917-F06	<b>Pay Period Start</b>	December 2, 2021	<b>Original Contract Amount</b>	\$230,160.41
	<b>Prime Contractor</b>	CSD Environmental Services, Inc.	<b>Pay Period End</b>	December 15, 2021	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$230,160.41

Approval Date		By User
December 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	buribe
December 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
December 17, 2021	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
September 1, 2022	September 1, 2022		63.83%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 6, 2021	October 6, 2021	
Letting Date	September 17, 2021	September 17, 2021	
Notice to Proceed Date	November 8, 2021	November 8, 2021	
Open to Traffic Date			
Work Began Date	November 29, 2021	November 29, 2021	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
210917-F06			
Total Posted Items Pay	\$145,876.08	\$1,035.00	\$146,911.08
Gross Item Adjustments	(\$53.90)	\$0.00	(\$53.90)
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
		\$1,035.00	\$146,857.18
<b>Contract Total Payable This Estimate:</b>	<b>\$145,822.18</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3090C	0010	2013000	CLEARING AND GRUBBING	ACRE	\$3,112.000	0.75	\$2,334.00
	0020	2031000	CLASS A EXCAVATION	CUYD	\$23.860	2,231	\$53,231.66
	0030	2032000	CLASS C EXCAVATION	CUYD	\$40.630	176	\$7,150.88
	0040	6119910	MISC.CLASS VI RIP RAP	TONS	\$31.880	1,853.14	\$59,078.10
	0050	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$2,556.000	0.5	\$1,278.00
	0070	6181000	MOBILIZATION	LS	\$15,763.300	1	\$15,763.30
	0080	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.710	1,834	\$4,970.14
	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$4,140.000	0.5	\$2,070.00
<b>Project J6S3090C - Total</b>							<b>\$145,876.08</b>
<b>Overall - Total</b>							<b>\$145,876.08</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3090C	0020	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	172.8	\$0.06	\$10.02
	0020	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	218.05	\$0.06	\$12.65
	0020	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	602.8	\$0.06	\$34.96
	0020	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,237.35	\$0.06	\$71.77
	0030	CLASS C EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	16.7	\$0.12	\$1.94
	0030	CLASS C EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	22.2	\$0.12	\$2.58
	0030	CLASS C EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	44.4	\$0.12	\$5.15
	0030	CLASS C EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	22.2	\$0.12	\$2.58
	0030	CLASS C EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	33.3	\$0.12	\$3.86
	0030	CLASS C EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	22.2	\$0.12	\$2.58
	0030	CLASS C EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	15	\$0.12	\$1.74
	0030	CLASS C EXCAVATION	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-5	\$40.75	(\$203.73)
	0080	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-1,834	\$2.71	(\$4,970.14)
	0080	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,834	\$2.71	\$4,970.14
<b>Total</b>								<b>(\$53.90)</b>



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

Report Generated on December 29, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3090C	FAS S703(32)	Bank Stabilization	E	JEFFERSON	0.16 mi. s/o Rte. N in De Soto

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3090C	<b>Posted Item Pay</b>	\$145,876.08	\$1,035.00	\$146,911.08
	<b>Gross Item Adjustments</b>	(\$53.90)	\$0.00	(\$53.90)
	<b>Gross Item Pay</b>	<b>\$145,822.18</b>	<b>\$1,035.00</b>	<b>\$146,857.18</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 December 29, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3090C, Item 6240103A, Project Item Line Number 0080, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	The contractor is working with supplier to get required certs.	buribe	Overridden
Estimate Exception Type: Item Overrun: Contract 210917-F06, Contract Project J6S3090C, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2032000, Minor Item.	CO Forthcoming.	buribe	Acknowledged



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

Report Generated on December 29, 2021

**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)
210917-F06	J6S3090C	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,112.00	\$3,112.00
		0001	0020	2031000	CLASS A EXCAVATION	3,736.00	0.00	3,736.00	CUYD	3,736.00	\$23.86	\$89,140.96
		0001	0030	2032000	CLASS C EXCAVATION	171.00	0.00	171.00	CUYD	176.00	\$40.63	\$7,150.88
		0001	0040	6119910	MISC.CLASS VI RIP RAP	3,074.00	0.00	3,074.00	TONS	1,876.46	\$31.88	\$59,821.54
		0001	0050	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$2,556.00	\$2,556.00
		0001	0060	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	1.00	0.00	1.00	EA	0.00	\$5,000.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,763.30	\$15,763.30
		0001	0080	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,030.00	0.00	2,030.00	SQYD	1,834.00	\$2.71	\$4,970.14
		0001	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,140.00	\$4,140.00
<b>Project J6S3090C - Total Value Posted to Date as of Report Generated Date</b>												<b>\$186,654.82</b>
<b>210917-F06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$186,654.82</b>



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

Report Generated on December 29, 2021

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

Project: J6S3090C

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	2013000	CLEARING AND GRUBBING	12/6/21	12/8/21	0.25	ACRE		30+50		34+00		
			12/8/21	12/13/21	0.25	ACRE		28+00		29+50		
			12/9/21	12/13/21	0.25	ACRE		27+00		28+00		
0020	2031000	CLASS A EXCAVATION	12/10/21	12/16/21	172.80	CUYD	include extra class A outside of project limits	26+50		27+00		
			12/13/21	12/15/21	218.05	CUYD		27+00		27+50		
			12/14/21	12/16/21	602.80	CUYD		27+00		28+00		
			12/15/21	12/16/21	1,237.35	CUYD	Grading from toe to tie in from 27+50 up to STA 29+00, Excavation from STA 28+00 to 30+00	28+00		30+00		
0030	2032000	CLASS C EXCAVATION	12/2/21	12/8/21	16.70	CUYD	50' prior to end project limits	33+50		34+00		
			12/3/21	12/8/21	22.20	CUYD		32+50		33+50		
			12/6/21	12/8/21	44.40	CUYD		30+50		32+50		
			12/7/21	12/9/21	22.20	CUYD		29+50		30+50		
			12/8/21	12/13/21	33.30	CUYD		28+00		29+50		
			12/9/21	12/13/21	22.20	CUYD		27+00		28+00		
0040	6119910	MISC. EMBANKMENT PROTECTION	12/2/21	12/8/21	264.05	TONS	50' prior to end project limits	33+50		34+00		Central Stone Co., Antonia, MO
			12/6/21	12/8/21	447.25	TONS		31+00		32+50		
			12/7/21	12/9/21	347.37	TONS		29+50		31+00		
			12/8/21	12/13/21	203.27	TONS		28+50		29+50		
			12/9/21	12/13/21	275.85	TONS		28+00		28+50		
			12/10/21	12/16/21	185.81	TONS		27+00			28+50	
0050	6169901	MISC.	12/13/21	12/15/21	129.54	TONS		27+00		27+50		
			12/15/21	12/16/21	0.50	LS		26+50		34+00		
0070	6181000	MOBILIZATION	12/15/21	12/16/21	1.00	LS		26+50		34+00		Over 50% Complete
0080	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	12/2/21	12/8/21	83.33	SQYD	50' prior to end project limits	33+50		34+00		
			12/3/21	12/8/21	166.67	SQYD		32+50		33+50		
			12/6/21	12/8/21	250.00	SQYD		31+00		32+50		
			12/7/21	12/9/21	250.00	SQYD		29+50		31+00		
			12/8/21	12/13/21	416.67	SQYD		28+00		29+50		
			12/9/21	12/13/21	166.67	SQYD		27+50		28+00		
0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	12/15/21	12/16/21	0.50	LS		26+50		34+00		

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

No Data Available



## Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3090C	0020	CLASS A EXCAVATION	Price FUEL		2	Dec 16, 2021	SYSTEM	\$129.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$129.40	
			Price FUEL - Total							\$129.40	
			0020 - Total							\$129.40	
	0030	CLASS C EXCAVATION	Overrun	Overrun	2	Dec 16, 2021	SYSTEM	(\$203.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			Overrun - Total							(\$203.73)	
			Overrun - Total							(\$203.73)	
			Price FUEL		2	Dec 16, 2021	SYSTEM	\$20.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$20.43	
			Price FUEL - Total							\$20.43	
	0030 - Total							(\$183.30)			
	0080	PERMANENT EROSION CONTROL GEOTEXTILE	Material		2	Dec 16, 2021	SYSTEM	\$4,970.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Dec 16, 2021	SYSTEM	(\$4,970.14)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0080 - Total							\$0.00				
<b>J6S3090C - Total</b>								<b>(\$53.90)</b>			
<b>Overall - Total</b>								<b>(\$53.90)</b>			