



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

Report Generated on February 4, 2022

Pay Estimate Created Date: January 21, 2022

<b>Final Estimate Number</b> 5	<b>Contract ID</b> 210917-F06 <b>Prime Contractor</b> CSD Environmental Services, Inc.	<b>Pay Period Start</b> January 16, 2022 <b>Pay Period End</b> January 21, 2022	<b>Original Contract Amount</b> \$230,160.41 <b>Net Change Order Amount</b> (\$43,504.31) <b>Current Contract Amount</b> \$186,656.10
-----------------------------------	---	--	---

Approval Date		By User
February 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	vancef1
February 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 3, 2022	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	December 27, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 25, 2022	January 25, 2022	
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. 5**

	This Estimate	Previous	To Date
210917-F06			
Total Posted Items Pay	\$0.00	\$186,656.10	\$186,656.10
Gross Item Adjustments	\$0.00	\$237.12	\$237.12
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
		\$186,893.22	\$186,893.22
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**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 February 4, 2022

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			
-----------------------	--	--	--

	This Estimate	Previous	To Date
J6S3090C			
<b>Posted Item Pay</b>	\$0.00	\$186,656.10	\$186,656.10
<b>Gross Item Adjustments</b>	\$0.00	\$237.12	\$237.12
<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$186,893.22</b>	<b>\$186,893.22</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 February 4, 2022

**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 February 4, 2022

**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	5.00	176.00	CUYD	176.00	\$40.63	\$7,150.88
		0001	0040	6119910	MISC.CLASS VI RIP RAP	3,074.00	-1,197.50	1,876.50	TONS	1,876.50	\$31.88	\$59,822.82
		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	-1.00	0.00	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	-196.00	1,834.00	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
Project J6S3090C - Total Value Posted to Date as of Report Generated Date											\$186,656.10	
210917-F06 Overall - Total Value Posted to Date as of Report Generated Date											\$186,656.10	



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

Report Generated on February 4, 2022

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

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

No Data Available



## Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

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		
					3	Jan 3, 2022	SYSTEM	\$87.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					<b>- Total</b>					\$216.69	
	<b>Price FUEL - Total</b>							\$216.69			
	<b>0020 - Total</b>							\$216.69			
	0030	CLASS C EXCAVATION	Overrun	Overrun	2	Dec 16, 2021	SYSTEM	(\$203.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	Jan 19, 2022	SYSTEM	\$203.73	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '40.74600 - 40.63000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>					\$0.00	
					<b>Overrun - Total</b>					\$0.00	
					Price FUEL		2	Dec 16, 2021	SYSTEM	\$20.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>- Total</b>					\$20.43	
	<b>Price FUEL - Total</b>						\$20.43				
	<b>0030 - Total</b>							\$20.43			
	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)			
<b>- Total</b>								\$0.00			
<b>Material - Total</b>						\$0.00					
<b>0080 - Total</b>							\$0.00				
<b>J6S3090C - Total</b>								\$237.12			
<b>Overall - Total</b>								\$237.12			