



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

<b>Progress Estimate Number</b>  2	<b>Contract ID</b>	230217-F05	<b>Pay Period Start</b>	August 16, 2023	<b>Original Contract Amount</b>	\$742,598.73
	<b>Prime Contractor</b>	CSD Environmental Services, Inc.	<b>Pay Period End</b>	September 1, 2023	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$742,598.73

Approval Date		By User
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	wardc1
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
September 6, 2023	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
November 1, 2023	November 1, 2023		1.79%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 8, 2023	March 8, 2023	
Letting Date	February 17, 2023	February 17, 2023	
Notice to Proceed Date	April 10, 2023	April 10, 2023	
Open to Traffic Date			
Work Began Date	August 8, 2023	August 8, 2023	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230217-F05			
Total Posted Items Pay	\$11,953.14	\$1,363.94	\$13,317.08
Gross Item Adjustments	(\$0.02)	\$0.00	(\$0.02)
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
		\$1,363.94	\$13,317.06
<b>Contract Total Payable This Estimate:</b>	<b>\$11,953.12</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3584	0130	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$678.000	17.63	\$11,953.14
<b>Project J6P3584 - Total</b>							<b>\$11,953.14</b>
<b>Overall - Total</b>							<b>\$11,953.14</b>

**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
J6P3584	0040	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$0.01	(\$0.02)
	0050	CHANNELIZER (TRIM LINE)	Material			-50	\$0.01	(\$0.50)
	0050	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wardc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	50	\$0.01	\$0.50
<b>Total</b>								<b>(\$0.02)</b>



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

Report Generated on September 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3584	FAF 370-1(13)	Wrong way signing	370, 364, 21	ST CHARLES	on Route 364 in St. Charles, on Route 370 in St. Charles County, on Route 21 in Jefferson County, and on Route 370 in St. Louis County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3584	<b>Posted Item Pay</b>	\$11,953.14	\$1,363.94	\$13,317.08
	<b>Gross Item Adjustments</b>	(\$0.02)	\$0.00	(\$0.02)
	<b>Gross Item Pay</b>	<b>\$11,953.12</b>	<b>\$1,363.94</b>	<b>\$13,317.06</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 September 7, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3584, Item 6161008, Project Item Line Number 0040, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Materials on Sample Records	wardc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3584, Item 6161025, Project Item Line Number 0050, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working on sample record	wardc1	Overridden



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

Report Generated on September 7, 2023

**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)
230217-F05	J6P3584	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$55,833.45	\$0.00
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	329.00	0.00	329.00	SQFT	64.00	\$0.01	\$0.64
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	2.00	\$0.01	\$0.02
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	50.00	\$0.01	\$0.50
		0001	0060	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	0.00	\$0.01	\$0.00
		0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	0.00	\$0.01	\$0.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0090	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$70,473.00	\$0.00
		0001	0110	6209902	MISC.TIER TWO INLAID PAVEMENT MARKER SYSTEM	7.00	0.00	7.00	EA	0.00	\$4,500.00	\$0.00
		0030	0120	9029902	MISC.TIER THREE SYSTEM	1.00	0.00	1.00	EA	0.00	\$88,487.12	\$0.00
		0040	0130	9031010	CONCRETE FOOTINGS, EMBEDDED	42.90	0.00	42.90	CUYD	23.71	\$678.00	\$16,075.38
		0040	0140	9031210	STRUCTURAL STEEL POSTS	2,630.00	0.00	2,630.00	LB	0.00	\$5.40	\$0.00
		0040	0150	9031220	PIPE POSTS	26,180.00	0.00	26,180.00	LB	0.00	\$4.50	\$0.00
		0040	0160	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	19.00	0.00	19.00	EA	0.00	\$75.00	\$0.00
		0040	0170	9035004A	SH-FLAT SHEET	4,318.00	0.00	4,318.00	SQFT	0.00	\$72.76	\$0.00
<b>Project J6P3584 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$16,076.54</b>
<b>230217-F05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$16,076.54</b>



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

Report Generated on September 7, 2023

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

Project: J6P3584

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			
0130	9031010	CONCRETE FOOTINGS, EMBEDDED	8/16/23	8/18/23	2.28	CUYD	Number 11& 12								
			8/17/23	8/18/23	2.88	CUYD	Number 10								
			8/18/23	8/18/23	1.69	CUYD	Location #8								
			8/22/23	8/23/23	1.17	CUYD	Location #79								
			8/23/23	8/24/23	1.04	CUYD	Location #6								
			8/24/23	8/29/23	1.04	CUYD	Location W/B Central School Rd #5, Slip Ramp 11 and 11A								
			8/29/23	8/30/23	2.41	CUYD	Location # 2 West Bound Harvester Rd.								
			8/30/23	8/31/23	1.96	CUYD	Location #15,14, 16								
			8/31/23	9/5/23	1.66	CUYD	Location 1 and 19								
			9/1/23	9/5/23	1.50	CUYD	Locations #23, #24 and both side of #25								

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

No Data Available



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230217-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3584	0030	CONSTRUCTION SIGNS	Material		1	Aug 16, 2023	SYSTEM	\$0.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Aug 16, 2023	SYSTEM	(\$0.64)	
					<b>- Total</b>			<b>\$0.00</b>	
	<b>Material - Total</b>			<b>\$0.00</b>					
	<b>0030 - Total</b>			<b>\$0.00</b>					
	0040	ADVANCED WARNING RAIL SYSTEM	Material		1	Aug 16, 2023	SYSTEM	\$0.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Aug 16, 2023	SYSTEM	(\$0.02)	
					2	Sep 5, 2023	SYSTEM	(\$0.02)	
					<b>- Total</b>			<b>(\$0.02)</b>	
					<b>Material - Total</b>			<b>(\$0.02)</b>	
	<b>0040 - Total</b>			<b>(\$0.02)</b>					
	0050	CHANNELIZER (TRIM LINE)	Material		1	Aug 16, 2023	SYSTEM	\$0.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Aug 16, 2023	SYSTEM	(\$0.50)	
					2	Sep 5, 2023	SYSTEM	\$0.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wardc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Sep 5, 2023	SYSTEM	(\$0.50)	
<b>- Total</b>						<b>\$0.00</b>			
<b>Material - Total</b>			<b>\$0.00</b>						
<b>0050 - Total</b>			<b>\$0.00</b>						
<b>J6P3584 - Total</b>			<b>(\$0.02)</b>						
<b>Overall - Total</b>			<b>(\$0.02)</b>						



---

**Contract Adjustments for Contract - 230217-F05**

There are no contract adjustments to display for this contract.