



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 230217-F05 <b>Prime Contractor</b> CSD Environmental Services, Inc.	<b>Pay Period Start</b> October 1, 2023 <b>Pay Period End</b> October 15, 2023	<b>Original Contract Amount</b> \$742,598.73 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$742,598.73
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Approval Date			By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by		wardc1
October 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		lewisj1
October 17, 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		86.29%

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. 5			
	This Estimate	Previous	To Date
230217-F05			
Total Posted Items Pay	\$378,257.55	\$262,499.65	\$640,757.20
Gross Item Adjustments	(\$31,515.06)	\$31,515.06	\$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
<b>Contract Total Payable This Estimate:</b>	<b>\$346,742.49</b>	<b>\$294,014.71</b>	<b>\$640,757.20</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3584	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$55,833.450	0.6	\$33,500.07
	0130	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$678.000	0.36	\$244.08
	0140	9031210	STRUCTURAL STEEL POSTS	LB	\$5.400	2,002.6	\$10,814.04
	0150	9031220	PIPE POSTS	LB	\$4.500	19,785.1	\$89,032.95
	0170	9035004A	SH-FLAT SHEET	SQFT	\$72.760	3,362.65	\$244,666.41
<b>Project J6P3584 - Total</b>							<b>\$378,257.55</b>
<b>Overall - Total</b>							<b>\$378,257.55</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	0140	STRUCTURAL STEEL POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,738.42)
	0150	PIPE POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$86,933.22)
	0170	SH-FLAT SHEET	MaterialCredit			895.5	\$72.76	\$65,156.58
<b>Total</b>								<b>(\$31,515.06)</b>



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

Report Generated on October 18, 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>	\$378,257.55	\$640,757.20
	<b>Gross Item Adjustments</b>	(\$31,515.06)	\$0.00
	<b>Gross Item Pay</b>	<b>\$346,742.49</b>	<b>\$640,757.20</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on October 18, 2023

**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 October 18, 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	0.85	\$55,833.45	\$47,458.43
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$5,000.00	\$5,000.00
		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	75.00	\$0.01	\$0.75
		0001	0060	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	\$0.01	\$0.02
		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	1.00	\$2,000.00	\$2,000.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$70,473.00	\$35,236.50
		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	1.00	\$88,487.12	\$88,487.12
		0040	0130	9031010	CONCRETE FOOTINGS, EMBEDDED	42.90	0.00	42.90	CUYD	42.90	\$678.00	\$29,086.20
		0040	0140	9031210	STRUCTURAL STEEL POSTS	2,630.00	0.00	2,630.00	LB	2,630.00	\$5.40	\$14,202.00
		0040	0150	9031220	PIPE POSTS	26,180.00	0.00	26,180.00	LB	26,180.00	\$4.50	\$117,810.00
		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	4,258.15	\$72.76	\$309,822.99
<b>Project J6P3584 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$649,104.68</b>
<b>230217-F05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$649,104.68</b>



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

Report Generated on October 18, 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
0010	2022010	REMOVAL OF IMPROVEMENTS	10/11/23	10/13/23	0.60	LS	Location On Route 364, #40 Hwy 21					
0130	9031010	CONCRETE FOOTINGS, EMBEDDED	10/6/23	10/10/23	0.36	CUVD	Location #3 W/B					
0140	9031210	STRUCTURAL STEEL POSTS	10/2/23	10/3/23	193.80	LB	Location #10 (129.2) , and Location #8 (64.6)					
			10/3/23	10/4/23	129.20	LB	Location # 7E (64.6) and #7W (64.6)					
			10/4/23	10/5/23	355.30	LB	Location #5E/B (64.6) #5 W/B (64.6) #6 (64.6) and #6 W/B (64.6), #4 E/B (64.6), #4 W/B (32.3)					
			10/5/23	10/6/23	258.40	LB	Location #2 E/B (64.6), #2 W/B (64.6) and #15 E/B (64.6), W/B (64.6)					
			10/6/23	10/10/23	193.80	LB	Location #14 W/B (32.3), #3 E/B (64.6) and #3 W/B (64.6), #1 E/B (32.3)					
			10/9/23	10/10/23	96.90	LB	Location # 1 W/B (32.2) and #30 ( 64.6)					
			10/10/23	10/11/23	258.40	LB	Location, #28 N/B (64.6),#28 S/B (64.6), #29 N/B (64.6) And #29 S/B ( 64.6)					
			10/11/23	10/13/23	193.80	LB	Location, #30 S/B (64.6), #31N/B (64.6) And #31 S/B ( 64.6)					
			10/12/23	10/13/23	258.40	LB	location #34 S/B (64.6),#33 N/B (32.3), #33 S/B (32.3), #26 S/B (64.6) and #32 N/B (64.6)					
			10/13/23	10/16/23	64.60	LB	Location #26 S/B (64.6)					
0150	9031220	PIPE POSTS	10/2/23	10/3/23	1,289.00	LB	Location #10 (746.4) and Location #8 (542.6)					
			10/3/23	10/4/23	1,556.60	LB	Location #8 (602.1) Location #7E(630.5) Location #7W (324.0)					
			10/4/23	10/5/23	2,925.30	LB	Location #5 E/B (503.3), # 5 W/B (322.0) #6 E/B (302.4), and #6 W/B (868.6) #4 E/B (503.3) and #4 W/B (425.7)					
			10/5/23	10/6/23	2,112.70	LB	Location #2E/B (334.7), #2 W/B (918), #15E/B (522.0) and #15 W/B 338.0)					
			10/6/23	10/10/23	1,666.60	LB	Locations # 14 W/B (372.4), #3 E/B (503.6), #3 W/B (518.6), and #1 E/B (272)					
			10/7/23	10/9/23	1,031.50	LB	#16(165.4), #17A(171.2),#17(182.8), #18(181.3),19(171.2), and #20 (159.6)					
			10/9/23	10/10/23	1,224.90	LB	Location #1 W/B (524.1) and #30 N/B (700.8)					
			10/10/23	10/11/23	3,376.80	LB	Location, #28 N/B (1317.6),#28 S/B (1129.8), #29 N/B (551.8) And #29 S/B (377.6)					
			10/11/23	10/13/23	2,291.00	LB	Location, #30 S/B (738), #31 N/B (766.1) And #31 S/B ( 776.9)					
			10/12/23	10/13/23	1,567.20	LB	location #27 S/B (193.9), #34 S/B (177.0), #33 N/B (188.6), #33 S/B (188.6), #26 S/B (642.1 and #32 (177.0)					
10/13/23	10/16/23	743.50	LB	Location #26 (743.5)								
0170	9035004A	SH-FLAT SHEET	10/2/23	10/3/23	133.50	SQFT	Location #10 (71) and Location # 8 (62.5)					
			10/3/23	10/4/23	203.00	SQFT	Location # 8 (53.0) Location #7E (87.5) Location # 7W (62.5)					
			10/4/23	10/5/23	359.40	SQFT	Location #5 E/B (87.5), # 5 W/B (62.5), #6 E/B (45.0) and #6 W/B (97.5) #4 E/B (87.5) and #4 W/B (87.5)					
			10/5/23	10/6/23	322.25	SQFT	Location # 2 W/B (126.0), #2 E/B (62.5), #15 E/B (62.5) and #15 W/B (71.25)					
			10/6/23	10/10/23	362.50	SQFT	Locations #14 W/B (93.75), #3 E/B (87.5), #3 W/B (87.5), and #1 ( 93.7)					
			10/7/23	10/9/23	170.00	SQFT	Location # 16 thru #20 Each Number has 17.5 SF					
			10/9/23	10/10/23	211.50	SQFT	Location #1 W/B (93.75) and #30 (117.75)					
			10/10/23	10/11/23	560.00	SQFT	Location, #28 N/B (158.75),#28 S/B (158.75), #29 N/B (130.0) And #29 S/B ( 112.5)					
			10/11/23	10/13/23	484.00	SQFT	Location, #30 S/B (142.75), #31 N/B (133.75) And #31 S/B (142.75) Add Location #8, (5) #30 N/S (20), #28 N/S (20) #31N/S (20).					
			10/12/23	10/13/23	469.00	SQFT	location #27 S/B (35.5), #34 S/B (93.75), #33 N/B (93.75) #33 S/B (93.75), #26 S/B(87.5) and #32 N/B (143.75)					
10/13/23	10/16/23	87.50	SQFT	Location #26 (87.5)								

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Oct 18, 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)										
									- Total			\$0.00						
									Material - Total			\$0.00						
					<b>0030 - Total</b>								\$0.00					
						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)	
														3	Sep 18, 2023	SYSTEM	\$0.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wardc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
														3	Sep 18, 2023	SYSTEM	(\$0.02)	
				- Total							(\$0.02)							
				Material - Total							(\$0.02)							
				MaterialCredit						3	Sep 18, 2023	SYSTEM	\$0.02					
				- Total							\$0.02							
				MaterialCredit - Total							\$0.02							
<b>0040 - Total</b>								\$0.00										
	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)						
									3	Sep 18, 2023	SYSTEM	\$0.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wardc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
									3	Sep 18, 2023	SYSTEM	(\$0.75)						
									- Total			\$0.00						
									Material - Total			\$0.00						
					<b>0050 - Total</b>								\$0.00					
						0090	MISC. TRAFFIC CONTROL DEVICES	Material		3	Sep 18, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wardc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
3	Sep 18, 2023	SYSTEM	(\$2,000.00)															
				- Total							\$0.00							
				Material - Total							\$0.00							
<b>0090 - Total</b>								\$0.00										
	0130	CONCRETE FOOTINGS, EMBEDDED	Material		3	Sep 18, 2023	SYSTEM	\$25,052.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wardc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.									
					3	Sep 18, 2023	SYSTEM	(\$25,052.10)										
									- Total			\$0.00						
									Material - Total			\$0.00						
<b>0130 - Total</b>								\$0.00										
	0140	STRUCTURAL	Construction		4	Oct 2,	SYSTEM	(\$3,126.36)	Payment Estimate Item Adjustment generated Stockpile Transaction									



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230217-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3584	0140	STEEL POSTS	Stockpile			2023							
						5	Oct 16, 2023	SYSTEM	(\$9,738.42)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total							(\$12,864.78)	
					Construction Stockpile - Total							(\$12,864.78)	
					Construction Stockpile STMI		4	Oct 2, 2023	SYSTEM	\$12,864.78	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$12,864.78	
					Construction Stockpile STMI - Total							\$12,864.78	
					0140 - Total							\$0.00	
			0150	PIPE POSTS	Construction Stockpile			4	Oct 2, 2023	SYSTEM	(\$27,028.32)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								5	Oct 16, 2023	SYSTEM	(\$86,933.22)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total							(\$113,961.54)	
					Construction Stockpile - Total							(\$113,961.54)	
					Construction Stockpile STMI		4	Oct 2, 2023	SYSTEM	\$113,961.54	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$113,961.54	
					Construction Stockpile STMI - Total							\$113,961.54	
					0150 - Total							\$0.00	
	0170	SH-FLAT SHEET			Construction Stockpile			4	Oct 2, 2023	SYSTEM	(\$27,419.30)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total					
					Construction Stockpile - Total							(\$27,419.30)	
					Construction Stockpile STMI		4	Oct 2, 2023	SYSTEM	\$27,419.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$27,419.30	
					Construction Stockpile STMI - Total							\$27,419.30	
					Material		4	Oct 2, 2023	SYSTEM	(\$65,156.58)			
				- Total							(\$65,156.58)		
				Material - Total							(\$65,156.58)		
				MaterialCredit		5	Oct 16, 2023	SYSTEM	\$65,156.58				
		- Total							\$65,156.58				
		MaterialCredit - Total							\$65,156.58				
		0170 - Total							\$0.00				
		J6P3584 - Total							\$0.00				
		Overall - Total							\$0.00				



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

There are no contract adjustments to display for this contract.