



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

Progress Estimate Number 6	Contract ID 230217-F05 Prime Contractor CSD Environmental Services, Inc.	Pay Period Start October 16, 2023 Pay Period End November 1, 2023	Original Contract Amount \$742,598.73 Net Change Order Amount \$0.00 Current Contract Amount \$742,598.73
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Approval Date		By User
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	wardc1
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
November 3, 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	November 1, 2023	97.09%

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. 6			
	This Estimate	Previous	To Date
230217-F05			
Total Posted Items Pay	\$80,238.68	\$640,757.20	\$720,995.88
Gross Item Adjustments	(\$14,925.00)	\$0.00	(\$14,925.00)
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
Contract Total Payable This Estimate:	\$65,313.68	\$640,757.20	\$706,070.88

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	0.15	\$8,375.02
	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$5,000.000	1	\$5,000.00
	0090	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	EA	\$2,000.000	2	\$4,000.00
	0100	6181000	MOBILIZATION	LS	\$70,473.000	0.5	\$35,236.50
	0110	6209902	MISC.TIER TWO INLAID PAVEMENT MARKER SYSTEM	EA	\$4,500.000	3	\$13,500.00
	0130	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$678.000	3.44	\$2,332.32
	0140	9031210	STRUCTURAL STEEL POSTS	LB	\$5.400	95	\$513.00
	0150	9031220	PIPE POSTS	LB	\$4.500	1,222.7	\$5,502.15
	0160	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	EA	\$75.000	19	\$1,425.00
	0170	9035004A	SH-FLAT SHEET	SQFT	\$72.760	59.85	\$4,354.69
Project J6P3584 - Total							\$80,238.68
Overall - Total							\$80,238.68

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	0110	MISC.	Material			-3	\$4,500.00	(\$13,500.00)



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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
J6P3584	0160	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	Material			-19	\$75.00	(\$1,425.00)
Total								(\$14,925.00)



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

Report Generated on November 4, 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	Posted Item Pay	\$80,238.68	\$640,757.20	\$720,995.88
	Gross Item Adjustments	(\$14,925.00)	\$0.00	(\$14,925.00)
	Gross Item Pay	\$65,313.68	\$640,757.20	\$706,070.88
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	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 November 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3584, Item 6209902, Project Item Line Number 0110, Material Set 620990296, Material 1039ERBCT2 - Type II Epoxy Resin for Conc Bond Cmpd, Acceptance Action Generic 1039ERBCT2 is insufficient.	Waiting on certs from contractor	wardc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3584, Item 6209902, Project Item Line Number 0110, Material Set 620990296, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	Waiting on certs from contractor	wardc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3584, Item 9031258, Project Item Line Number 0160, Material Set 903125896, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on certs from contractor	wardc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3584, Item 9031258, Project Item Line Number 0160, Material Set 903125896, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on certs from contractor	wardc1	Acknowledged



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

Report Generated on November 4, 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	1.00	\$55,833.45	\$55,833.45
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		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	3.00	\$2,000.00	\$6,000.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$70,473.00	\$70,473.00
		0001	0110	6209902	MISC.TIER TWO INLAID PAVEMENT MARKER SYSTEM	7.00	0.00	7.00	EA	3.00	\$4,500.00	\$13,500.00
		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	19.00	\$75.00	\$1,425.00
		0040	0170	9035004A	SH-FLAT SHEET	4,318.00	0.00	4,318.00	SQFT	4,318.00	\$72.76	\$314,177.68
Project J6P3584 - Total Value Posted to Date as of Report Generated Date												\$720,995.88
230217-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$720,995.88



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

Report Generated on November 4, 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	10/18/23	10/20/23	0.10	LS	Location #64 mass Arms					
			10/19/23	10/20/23	0.05	LS	Location Route 21 Mass Arms					
0020	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	10/24/23	10/25/23	1.00	EA	Location N/B Hwy 21 and Exit ramp to Goldman Rd					
0090	6169902	MISC. TRAFFIC CONTROL DEVICES	10/24/23	10/25/23	2.00	EA	Location: N/B Hwy 21 before exit ramps to Goldman and Schenk					
0100	6181000	MOBILIZATION	10/26/23	10/31/23	0.40	LS	Route 364,370,21					
			11/1/23	11/2/23	0.10	LS	Location 364, 370, 21					
0110	6209902	MISC. PAVEMENT MARKINGS	10/24/23	10/25/23	2.00	EA	Location: top of exit ramp at Goldman and Schenk					
			10/25/23	10/26/23	1.00	EA	Location W/B 364 exit to Bryan Rd Roundabout					
0130	9031010	CONCRETE FOOTINGS, EMBEDDED	10/16/23	10/17/23	3.44	CUVD	Location #32					
0140	9031210	STRUCTURAL STEEL POSTS	10/16/23	10/17/23	95.00	LB	Location #26 and #32					
0150	9031220	PIPE POSTS	10/16/23	10/17/23	1,222.70	LB	location #26 and 32					
0160	9031258	7 FT. CHAN. POST DELINE., WHITE/RED	10/26/23	10/31/23	19.00	EA	Location M/MM (4), Hayden (4), Shady Valley (4), Schenk (3), Goldman (4)					
0170	9035004A	SH-FLAT SHEET	10/17/23	10/18/23	24.15	SQFT	locations, #22,#23, #24 on 370 and #6, #7, #8, #11, #13 on Route 364					
			10/18/23	10/20/23	25.70	SQFT	Location 364 Mass Arms					
			10/19/23	10/20/23	10.00	SQFT	Location Route 21 Mass Arms					

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



Line Item Adjustments by Estimate

Nov 4, 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						
	0030 - Total								\$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 wardc1 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						
	0040 - Total								\$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									
0050 - Total								\$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										
0090 - Total								\$0.00						
0110	MISC. PAVEMENT MARKINGS	Material		6	Nov 2, 2023	SYSTEM	(\$13,500.00)							
				- Total			(\$13,500.00)							
				Material - Total			(\$13,500.00)							
0110 - Total								(\$13,500.00)						
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)							



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230217-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3584	0130	CONCRETE FOOTINGS, EMBEDDED	Material			2023						
			- Total							\$0.00		
			Material - Total							\$0.00		
	0130 - Total								\$0.00			
	0140	STRUCTURAL STEEL POSTS	Construction Stockpile			4	Oct 2, 2023	SYSTEM	(\$3,126.36)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						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			
	0160	7 FT. CHAN. POST DELINE., WHITE/RED			Material		6	Nov 2, 2023	SYSTEM	(\$1,425.00)		
			- Total							(\$1,425.00)		
			Material - Total							(\$1,425.00)		
	0160 - Total								(\$1,425.00)			
	0170	SH-FLAT SHEET	Construction Stockpile			4	Oct 2, 2023	SYSTEM	(\$27,419.30)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$27,419.30)	
				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								(\$14,925.00)				
Overall - Total								(\$14,925.00)				



Contract Adjustments for Contract - 230217-F05

There are no contract adjustments to display for this contract.