



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 15, 2023

Progress Estimate Number 7	Contract ID	230217-F05	Pay Period Start	November 2, 2023	Original Contract Amount	\$742,598.73
	Prime Contractor	CSD Environmental Services, Inc.	Pay Period End	November 15, 2023	Net Change Order Amount	(\$21,602.85)
					Current Contract Amount	\$720,995.88

Approval Date		By User
November 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	wardc1
November 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
November 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	November 1, 2023	100.00%

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. 7			
	This Estimate	Previous	To Date
230217-F05			
Total Posted Items Pay	\$0.00	\$720,995.88	\$720,995.88
Gross Item Adjustments	\$14,925.00	(\$14,925.00)	\$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
Contract Total Payable This Estimate:	\$14,925.00	\$706,070.88	\$720,995.88

Items Paid This Estimate Period

No Data Available

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.	MaterialCredit			3	\$4,500.00	\$13,500.00
	0160	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	MaterialCredit			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 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	Posted Item Pay	\$0.00	\$720,995.88
	Gross Item Adjustments	\$14,925.00	(\$14,925.00)
	Gross Item Pay	\$14,925.00	\$706,070.88
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on November 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 November 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	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	-265.00	64.00	SQFT	64.00	\$0.01	\$0.64
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-6.00	2.00	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	-14.00	0.00	EA	0.00	\$0.01	\$0.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$800.00	\$0.00
		0001	0090	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	4.00	-1.00	3.00	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	-4.00	3.00	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 18, 2023

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

Nov 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		
		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 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	
		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)			
				MaterialCredit		7	Nov 15, 2023	SYSTEM	\$13,500.00			
				- Total						\$13,500.00		
	MaterialCredit - Total						\$13,500.00					



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 230217-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3584	0110 - Total								\$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							
	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)				
			MaterialCredit	7	Nov 15, 2023	SYSTEM	\$1,425.00			
				- Total		\$1,425.00				
	MaterialCredit - Total		\$1,425.00							
	0160 - 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		(\$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	



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 230217-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3584 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 230217-F05

There are no contract adjustments to display for this contract.