



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 16, 2025

Progress Estimate Number 10	Contract ID	240419-H07	Pay Period Start	January 1, 2025	Original Contract Amount	\$959,047.11
	Prime Contractor	CSD Environmental Services, Inc.	Pay Period End	January 15, 2025	Net Change Order Amount	\$0.00
	Current Contract Amount					\$959,047.11

Approval Date					By User
January 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				thomar1
January 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stottt1
January 17, 2025	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
May 1, 2025	May 1, 2025		23.38%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 1, 2024	May 1, 2024	
Letting Date	April 19, 2024	April 19, 2024	
Notice to Proceed Date	June 3, 2024	June 3, 2024	
Open to Traffic Date			
Work Began Date	October 2, 2024	October 2, 2024	

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date
240419-H07	Total Posted Items Pay	\$32,394.74	\$191,822.70	\$224,217.44
	Gross Item Adjustments	(\$5,195.43)	\$182,320.46	\$177,125.03
	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
			\$374,143.16	\$401,342.47
Contract Total Payable This Estimate:		\$27,199.31		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3850	0020	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	LS	\$12,000.000	1	\$12,000.00
	0030	6161005	CONSTRUCTION SIGNS	SQFT	\$12.000	32	\$384.00
	0040	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	20	\$400.00
	0090	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	EA	\$446.230	19	\$8,478.37
	0110	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$3,310.000	1.43	\$4,733.30
	0120	9031220	PIPE POSTS	LB	\$3.290	1,069.7	\$3,519.31
	0130	9035004A	SH-FLAT SHEET	SQFT	\$27.040	106.5	\$2,879.76
Project J9P3850 - Total							\$32,394.74
Overall - Total							\$32,394.74

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
J9P3850	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,635.28)
	0120	PIPE POSTS	Construction		Payment Estimate Item Adjustment generated			(\$2,923.28)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 16, 2025

Progress Estimate Number 10		Contract ID 240419-H07 Prime ContractorCSD Environmental Services, Inc.		Pay Period StartJanuary 1, 2025 Pay Period EndJanuary 15, 2025		Original Contract Amount Net Change Order Amount Current Contract Amount		\$959,047.11 \$0.00 \$959,047.11
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3850			Stockpile		Stockpile Transaction			
	0130	SH-FLAT SHEET	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$636.87)
	0130	SH-FLAT SHEET	Material			-106.5	\$27.04	(\$2,879.76)
	0130	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	106.5	\$27.04	\$2,879.76
Total								(\$5,195.43)



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

Report Generated on January 18, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3850	FAS S704(60)	Signing and pavement marking	Various	VARIOUS	near interchanges along Routes 60, 63, 67, 32, I-55, I-57, and I-155

Totals by Job Numbers																																			
J9P3850	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$32,394.74</td><td>\$191,822.70</td><td>\$224,217.44</td></tr><tr><td>Gross Item Adjustments</td><td>(\$5,195.43)</td><td>\$182,320.46</td><td>\$177,125.03</td></tr><tr><td>Gross Item Pay</td><td>\$27,199.31</td><td>\$374,143.16</td><td>\$401,342.47</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$32,394.74	\$191,822.70	\$224,217.44	Gross Item Adjustments	(\$5,195.43)	\$182,320.46	\$177,125.03	Gross Item Pay	\$27,199.31	\$374,143.16	\$401,342.47	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
	This Estimate	Previous	To Date																																
Posted Item Pay	\$32,394.74	\$191,822.70	\$224,217.44																																
Gross Item Adjustments	(\$5,195.43)	\$182,320.46	\$177,125.03																																
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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 January 18, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3850, Item 9035004A, Project Item Line Number 0130, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Materials inspection needs to be checked with another inspector that started job. Will fix by next estimate.	thomar1	Overridden



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

Report Generated on January 18, 2025

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)
240419-H07	J9P3850	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$110,171.00	\$0.00
		0001	0020	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0030	6161005	CONSTRUCTION SIGNS	336.00	0.00	336.00	SQFT	96.00	\$12.00	\$1,152.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	60.00	\$20.00	\$1,200.00
		0001	0050	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	0.00	\$500.00	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$48,818.79	\$24,409.40
		0001	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	55.00	0.00	55.00	EA	45.00	\$479.94	\$21,597.30
		0001	0080	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	7.00	0.00	7.00	EA	2.00	\$500.00	\$1,000.00
		0001	0090	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	316.00	0.00	316.00	EA	219.00	\$446.23	\$97,724.37
		0001	0100	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	74.00	0.00	74.00	EA	62.00	\$871.00	\$54,002.00
		0040	0110	9031010	CONCRETE FOOTINGS, EMBEDDED	68.60	0.00	68.60	CUYD	1.43	\$3,310.00	\$4,733.30
		0040	0120	9031220	PIPE POSTS	50,650.00	0.00	50,650.00	LB	1,069.70	\$3.29	\$3,519.31
		0040	0130	9035004A	SH-FLAT SHEET	5,361.00	0.00	5,361.00	SQFT	106.50	\$27.04	\$2,879.76
Project J9P3850 - Total Value Posted to Date as of Report Generated Date												\$224,217.44
240419-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$224,217.44



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

Report Generated on January 18, 2025

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

Project: J9P3850

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
0020	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1/15/25	1/16/25	1.00	LS	Various Ramp locations	0		0		
0030	6161005	CONSTRUCTION SIGNS	1/15/25	1/16/25	16.00	SQFT	Various Ramp locations (Ramp Narrows) W05-1	0		0		
				1/16/25	16.00	SQFT	Various Ramp locations (Road Work Ahead) WO20-1	0		0		
0040	6161025	CHANNELIZER (TRIM LINE)	1/15/25	1/16/25	20.00	EA	Various Ramp locations (CSD work zone)	0		0		
0090	6200039	PREF THERMO PVMIT MARK, OFF RAMP	1/2/25	1/7/25	1.00	EA	US-67 St Francois County exits Rte. K/ MO-47 NB	0		0		
				1/7/25	1.00	EA	US-67 St Francois County exits Rte. K/ MO-47 SB	0		0		
			1/7/25	1/7/25	2.00	EA	US-60 Howell County exit Industrial Dr. EB.	0		0		
				1/7/25	2.00	EA	US-60 Howell County exit Industrial Dr. WB.	0		0		
				1/7/25	2.00	EA	US-60 Howell County exit MO-76/MO-137. EB.	0		0		
				1/7/25	3.00	EA	US-60 Howell County exit MO-76/MO-137. WB.	0		0		
			1/9/25	1/16/25	2.00	EA	US-60 Howell County exit BU 63 EB. 1 WW arrow at the DNE sign and 1 WW arrow at the WW sign.	0		0		
			1/15/25	1/16/25	2.00	EA	US-60 Howell County Exit BU-63 WB	0		0		
				1/16/25	2.00	EA	US-60 Texas County Exit US-63 EB	0		0		
				1/16/25	2.00	EA	US-60 Texas County Exit US-63 WB	0		0		
0110	9031010	CONCRETE FOOTINGS, EMBEDDED	1/15/25	1/16/25	0.13	CUYD	I-55 Scott County exit 67 NB RT side. DNE sign.	0		0		
				1/16/25	0.13	CUYD	I-55 Scott County exit 67 NB RT side. WW sign.	0		0		
				1/16/25	0.13	CUYD	I-55 Scott County exit 67 SB RT side. WW sign.	0		0		
				1/16/25	0.13	CUYD	I-55 Scott County exit 69 NB LT side. DNE sign.	0		0		
				1/16/25	0.13	CUYD	I-55 Scott County exit 69 NB LT side. WW sign.	0		0		
				1/16/25	0.13	CUYD	I-55 Scott County exit 69 NB RT side. DNE sign.	0		0		
				1/16/25	0.13	CUYD	I-55 Scott County exit 69 NB RT side. WW sign.	0		0		
				1/16/25	0.13	CUYD	I-55 Scott County exit 69 SB LT side. DNE sign.	0		0		
				1/16/25	0.13	CUYD	I-55 Scott County exit 69 SB LT side. WW sign.	0		0		
				1/16/25	0.13	CUYD	I-55 Scott County exit 69 SB RT side. DNE sign.	0		0		
				1/16/25	0.13	CUYD	I-55 Scott County exit 69 SB RT side. WW sign.	0		0		
0120	9031220	PIPE POSTS	1/15/25	1/16/25	91.19	LB	I-55 Scott County exit 67 SB RT side. WW sign.	0		0		
				1/16/25	91.19	LB	I-55 Scott County exit 69 NB RT side. WW sign.	0		0		
				1/16/25	91.19	LB	I-55 Scott County exit 69 SB RT side. WW sign.	0		0		
				1/16/25	94.09	LB	I-55 Scott County exit 69 NB RT side. DNE sign.	0		0		
				1/16/25	94.09	LB	I-55 Scott County exit 69 SB RT side. DNE sign.	0		0		
				1/16/25	99.88	LB	I-55 Scott County exit 67 NB RT side. WW sign.	0		0		
				1/16/25	99.88	LB	I-55 Scott County exit 69 NB LT side. WW sign.	0		0		
				1/16/25	99.88	LB	I-55 Scott County exit 69 SB LT side. WW sign.	0		0		
				1/16/25	102.77	LB	I-55 Scott County exit 67 NB RT side. DNE sign.	0		0		
				1/16/25	102.77	LB	I-55 Scott County exit 69 NB LT side. DNE sign.	0		0		
				1/16/25	102.77	LB	I-55 Scott County exit 69 SB LT side. DNE sign.	0		0		
0130	9035004A	SH-FLAT SHEET	1/15/25	1/16/25	8.75	SQFT	I-55 Scott County exit 67 NB RT side. WW sign.	0		0		
				1/16/25	8.75	SQFT	I-55 Scott County exit 67 SB RT side. WW sign.	0		0		
				1/16/25	8.75	SQFT	I-55 Scott County exit 69 NB LT side. WW sign.	0		0		
				1/16/25	8.75	SQFT	I-55 Scott County exit 69 NB RT side. WW sign.	0		0		
				1/16/25	8.75	SQFT	I-55 Scott County exit 69 SB LT side. WW sign.	0		0		
				1/16/25	8.75	SQFT	I-55 Scott County exit 69 SB RT side. WW sign.	0		0		
				1/16/25	9.00	SQFT	I-55 Scott County exit 67 NB RT side. DNE sign.	0		0		
				1/16/25	9.00	SQFT	I-55 Scott County exit 67 SB RT side. DNE sign.	0		0		
				1/16/25	9.00	SQFT	I-55 Scott County exit 69 NB LT side. DNE sign.	0		0		
				1/16/25	9.00	SQFT	I-55 Scott County exit 69 NB RT side. DNE sign.	0		0		
				1/16/25	9.00	SQFT	I-55 Scott County exit 69 SB LT side. DNE sign.	0		0		
				1/16/25	9.00	SQFT	I-55 Scott County exit 69 SB RT side. DNE sign.	0		0		

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

No Data Available



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240419-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3850	0030	CONSTRUCTION SIGNS	Material		4	Oct 16, 2024	SYSTEM	(\$768.00)	
				- Total				(\$768.00)	
			Material - Total					(\$768.00)	
			MaterialCredit		5	Nov 4, 2024	SYSTEM	\$768.00	
				- Total				\$768.00	
			MaterialCredit - Total					\$768.00	
			0030 - Total					\$0.00	
	0040	CHANNELIZER (TRIM LINE)	Material		4	Oct 16, 2024	SYSTEM	(\$800.00)	
				- Total				(\$800.00)	
			Material - Total					(\$800.00)	
			MaterialCredit		5	Nov 4, 2024	SYSTEM	\$800.00	
				- Total				\$800.00	
			MaterialCredit - Total					\$800.00	
			0040 - Total					\$0.00	
	0070	PREF THERMO PVMT MARK, LT/RT ARROW	Construction Stockpile		4	Oct 16, 2024	SYSTEM	(\$534.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Nov 4, 2024	SYSTEM	(\$2,405.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Nov 18, 2024	SYSTEM	(\$712.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Dec 31, 2024	SYSTEM	(\$356.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,009.89)	
			Construction Stockpile - Total					(\$4,009.89)	
			Construction Stockpile STMI		2	Jul 16, 2024	SYSTEM	\$4,900.98	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,900.98	
			Construction Stockpile STMI - Total					\$4,900.98	
			Material		4	Oct 16, 2024	SYSTEM	(\$2,879.64)	
				- Total				(\$2,879.64)	
			Material - Total					(\$2,879.64)	
			MaterialCredit		5	Nov 4, 2024	SYSTEM	\$2,879.64	
				- Total				\$2,879.64	
			MaterialCredit - Total					\$2,879.64	
			0070 - Total					\$891.09	
	0080	PREF THERMO PVMT MARKING, COMBO	Construction Stockpile		5	Nov 4, 2024	SYSTEM	(\$388.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$388.07)	
			Construction Stockpile - Total					(\$388.07)	
			Construction Stockpile STMI		2	Jul 16, 2024	SYSTEM	\$1,358.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,358.25	
			Construction Stockpile STMI - Total					\$1,358.25	
			0080 - Total					\$970.18	
	0090	PREF THERMO PVMT MARK, OFF RAMP	Construction Stockpile		4	Oct 16, 2024	SYSTEM	(\$6,713.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Nov 18, 2024	SYSTEM	(\$1,463.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Dec 2, 2024	SYSTEM	(\$4,905.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Dec 16, 2024	SYSTEM	(\$3,786.97)	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240419-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3850	0090	PREF THERMO PVMT MARK, OFF RAMP	Construction Stockpile			2024				
				9	Dec 31, 2024	SYSTEM	(\$344.27)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				10	Jan 16, 2025	SYSTEM	(\$1,635.28)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$18,848.78)		
			Construction Stockpile - Total					(\$18,848.78)		
			Construction Stockpile STMI		2	Jul 16, 2024	SYSTEM	\$27,197.33	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$27,197.33	
			Construction Stockpile STMI - Total					\$27,197.33		
			Material		4	Oct 16, 2024	SYSTEM	(\$34,805.94)		
				- Total					(\$34,805.94)	
			Material - Total					(\$34,805.94)		
			MaterialCredit		5	Nov 4, 2024	SYSTEM	\$34,805.94		
				- Total					\$34,805.94	
			MaterialCredit - Total					\$34,805.94		
	0090 - Total								\$8,348.55	
	0120	PIPE POSTS	Construction Stockpile		10	Jan 16, 2025	SYSTEM	(\$2,923.28)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$2,923.28)	
			Construction Stockpile - Total					(\$2,923.28)		
			Construction Stockpile STMI		3	Sep 3, 2024	SYSTEM	\$138,416.58	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$138,416.58	
			Construction Stockpile STMI - Total					\$138,416.58		
	0120 - Total								\$135,493.30	
	0130	SH-FLAT SHEET	Construction Stockpile		10	Jan 16, 2025	SYSTEM	(\$636.87)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$636.87)	
			Construction Stockpile - Total					(\$636.87)		
			Construction Stockpile STMI		1	Jul 1, 2024	SYSTEM	\$32,058.78	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$32,058.78	
			Construction Stockpile STMI - Total					\$32,058.78		
			Material		10	Jan 16, 2025	SYSTEM	\$2,879.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					10	Jan 16, 2025	SYSTEM	(\$2,879.76)		
				- Total						\$0.00
			Material - Total					\$0.00		
	0130 - Total								\$31,421.91	
J9P3850 - Total								\$177,125.03		
Overall - Total								\$177,125.03		



Contract Adjustments for Contract - 240419-H07

There are no contract adjustments to display for this contract.