



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 2	Contract ID 240419-H07 Prime Contractor CSD Environmental Services, Inc.	Pay Period Start July 1, 2024 Pay Period End July 15, 2024	Original Contract Amount \$959,047.11 Net Change Order Amount \$0.00 Current Contract Amount \$959,047.11
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Approval Date		By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	camdel1
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
July 17, 2024	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		0.00%

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			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240419-H07			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$33,456.56	\$32,058.78	\$65,515.34
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:	\$33,456.56	\$32,058.78	\$65,515.34

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
J9P3850	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,900.98
	0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,358.25
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$27,197.33
Total								\$33,456.56



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Project Details**

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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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9P3850	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$33,456.56	\$32,058.78
	Gross Item Pay	\$33,456.56	\$32,058.78
	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
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Exceptions**

Report Generated on July 18, 2024

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 July 18, 2024

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	0.00	\$12,000.00	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	336.00	0.00	336.00	SQFT	0.00	\$12.00	\$0.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$20.00	\$0.00
		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	0.00	\$48,818.79	\$0.00
		0001	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	55.00	0.00	55.00	EA	0.00	\$479.94	\$0.00
		0001	0080	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	7.00	0.00	7.00	EA	0.00	\$500.00	\$0.00
		0001	0090	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	316.00	0.00	316.00	EA	0.00	\$446.23	\$0.00
		0001	0100	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	74.00	0.00	74.00	EA	0.00	\$871.00	\$0.00
		0040	0110	9031010	CONCRETE FOOTINGS, EMBEDDED	68.60	0.00	68.60	CUYD	0.00	\$3,310.00	\$0.00
		0040	0120	9031220	PIPE POSTS	50,650.00	0.00	50,650.00	LB	0.00	\$3.29	\$0.00
		0040	0130	9035004A	SH-FLAT SHEET	5,361.00	0.00	5,361.00	SQFT	0.00	\$27.04	\$0.00
		Project J9P3850 - Total Value Posted to Date as of Report Generated Date										
240419-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

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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

Contract ID: 240419-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3850	0070	PREF THERMO PVMT MARK, LT/RT ARROW	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	
				0070 - Total				\$4,900.98	
	0080	PREF THERMO PVMT MARKING, COMBO	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				\$1,358.25	
	0090	PREF THERMO PVMT MARK, OFF RAMP	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	
				0090 - Total				\$27,197.33	
	0130	SH-FLAT SHEET	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	
0130 - Total				\$32,058.78					
J9P3850 - Total								\$65,515.34	
Overall - Total								\$65,515.34	



Contract Adjustments for Contract - 240419-H07

There are no contract adjustments to display for this contract.