



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

Progress Estimate Number 5	Contract ID 240419-H07 Prime Contractor CSD Environmental Services, Inc.	Pay Period Start October 16, 2024 Pay Period End November 1, 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
November 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	thomar1
November 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
November 5, 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		8.17%

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. 5			
	This Estimate	Previous	To Date
240419-H07			
Total Posted Items Pay	\$27,808.54	\$50,576.58	\$78,385.12
Gross Item Adjustments	\$36,459.57	\$157,430.43	\$193,890.00
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:	\$64,268.11	\$208,007.01	\$272,275.12

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3850	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$479.940	27	\$12,958.38
	0080	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$500.000	2	\$1,000.00
	0090	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	EA	\$446.230	-8	(\$3,569.84)
	0100	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$871.000	20	\$17,420.00
Project J9P3850 - Total							\$27,808.54
Overall - Total							\$27,808.54

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	0030	CONSTRUCTION SIGNS	MaterialCredit			64	\$12.00	\$768.00
	0040	CHANNELIZER (TRIM LINE)	MaterialCredit			40	\$20.00	\$800.00
	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,405.94)
	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	MaterialCredit			6	\$479.94	\$2,879.64



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Progress Estimate Number 5		Contract ID 240419-H07		Pay Period Start October 16, 2024		Original Contract Amount \$959,047.11		
		Prime Contractor CSD Environmental Services, Inc.		Pay Period End November 1, 2024		Net Change Order Amount \$0.00		
						Current Contract Amount \$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		LEFT/RIGHT ARROW						
	0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$388.07)
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	MaterialCredit			78	\$446.23	\$34,805.94
Total								\$36,459.57



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

Report Generated on November 6, 2024

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	This Estimate	Previous	To Date
Posted Item Pay	\$27,808.54	\$50,576.58	\$78,385.12
Gross Item Adjustments	\$36,459.57	\$157,430.43	\$193,890.00
Gross Item Pay	\$64,268.11	\$208,007.01	\$272,275.12
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 6, 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 November 6, 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	64.00	\$12.00	\$768.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	40.00	\$20.00	\$800.00
		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	33.00	\$479.94	\$15,838.02
		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	70.00	\$446.23	\$31,236.10
		0001	0100	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	74.00	0.00	74.00	EA	33.00	\$871.00	\$28,743.00
		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											\$78,385.12	



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

Report Generated on November 6, 2024

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	
0070	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	10/16/24	10/30/24	2.00	EA	I-55 Scott County Exit 89 Northbound. Turn arrow in each lane at the DNE sign		0		0		
				10/30/24	2.00	EA	I-55 Scott County Exit 91 Northbound 2 turn arrows in each lane at the DNE sign		0		0		
				10/30/24	4.00	EA	I-55 Scott County Exit 91 Southbound, 2 turn arrows at the DNE sign and 2 at the WW sign.		0		0		
				10/30/24	5.00	EA	I-55 Scott County Exit 89 Southbound		0		0		
				10/24/24	1.00	EA	I-55 Cape County exit 93B northbound ramp.		0		0		
				10/25/24	10/28/24	7.00	EA	I-55 Cape County exit 96 northbound ramp turn lanes.		0		0	
				10/29/24	10/30/24	6.00	EA	I-55 Cape County Exit 96 Southbound turn lanes 6 of 10 arrows for that ramp.		0		0	
0080	6200027	PREF THERMO PVMT MARKING, COMBO	10/25/24	10/28/24	1.00	EA	I-55 Cape County exit 96 northbound between the left and right turn lanes		0		0		
				10/29/24	10/30/24	1.00	EA	I-55 Cape County Exit 96 Southbound between the left and right turn lanes.		0		0	
0090	6200039	PREF THERMO PVMT MARK, OFF RAMP	10/16/24	10/30/24	-19.00	EA	I-55 Exits 67,69,80,87,89 and 91.		0		0	Removed because the new guy that Road Runner had doing the install, burnt all the Wrong Way Arrows he installed.	
				10/30/24	1.00	EA	I-55 Scott County Exit 89 northbound. 1 WW at the WW sign.		0		0		
				10/30/24	1.00	EA	I-55 Scott County Exit 91 southbound. 1 WW at the right turn lane.		0		0		
				10/30/24	2.00	EA	I-55 Scott County Exit 87 northbound. 1 WW arrow at the DNE sign and 1 WW at the WW sign.		0		0		
				10/30/24	2.00	EA	I-55 Scott County Exit 91 northbound. 1 WW at the WW sign and 1 WW Arrow at the right turn lane.		0		0		
				10/29/24	10/30/24	1.00	EA	I-55 Cape County Exit 96 Southbound right turn lanes.		0		0	
				10/30/24	2.00	EA	I-55 Cape County Exit 111 Southbound ramp.		0		0		
				10/30/24	2.00	EA	I-55 Cape County Exit 117 Northbound ramp. 1 at the Do Not Enter sign and 1 at the wrong way sign.		0		0		
				10/29/24	10/30/24	2.00	EA	I-55 Cape County Exit 117 Northbound ramp. 1 at the Do Not Enter sign and 1 at the wrong way sign.		0		0	
0100	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	10/16/24	10/30/24	1.00	EA	I-55 Scott County Exit 87 northbound. Removed 1 existing WW arrow at the WW sign.		0		0		
				10/30/24	1.00	EA	I-55 Scott County Exit 89 northbound. Removed 1 existing turn arrow at the DNE sign.		0		0		
				10/30/24	1.00	EA	I-55 Scott County Exit 91 northbound. Removed 1 existing WW arrow at the WW sign.		0		0		
				10/30/24	2.00	EA	I-55 Scott County Exit 89 southbound. Removed 2 existing WW arrow at the WW sign.		0		0		
				10/30/24	4.00	EA	I-55 Scott County Exit 91 southbound. Removed existing WW arrows on ramp.		0		0		
				10/24/24	10/28/24	1.00	EA	I-55 Cape County exit 93A northbound ramp, Wrong Way Arrow at the WW sign		0		0	
				10/25/24	10/28/24	2.00	EA	I-55 Cape County exit 96 northbound removed 2 of the old arrows.		0		0	
				10/29/24	10/30/24	1.00	EA	I-55 Cape County Exit 95 Southbound ramp WW arrow.		0		0	
				10/29/24	10/30/24	7.00	EA	I-55 Cape County Exit 96 Southbound lanes.		0		0	
				10/29/24	10/30/24	7.00	EA	I-55 Cape County Exit 96 Southbound lanes.		0		0	

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

No Data Available



Line Item Adjustments by Estimate

Nov 6, 2024

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	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	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		
						- Total							(\$2,940.59)	
			Construction Stockpile - Total							(\$2,940.59)				
			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							\$1,960.39				
0080	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	0090	PREF THERMO PVMT MARK, OFF RAMP	Construction Stockpile		4	Oct 16, 2024	SYSTEM	(\$6,713.26)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							(\$6,713.26)				
			Construction Stockpile - Total							(\$6,713.26)				
			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)									



Line Item Adjustments by Estimate

Nov 6, 2024

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	Material	- 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								\$20,484.07			
	0120	PIPE POSTS	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								\$138,416.58			
	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								\$193,890.00			
Overall - Total								\$193,890.00				



Contract Adjustments for Contract - 240419-H07

There are no contract adjustments to display for this contract.