



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

Progress Estimate Number 16	Contract ID Prime Contractor	240517-F06 CSD Environmental Services, Inc.	Pay Period Start Pay Period End	June 16, 2025 June 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,297,711.00 \$0.00 \$1,297,711.00
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Approval Date	By User				
June 30, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by fergud2				
June 30, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1				
July 3, 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
June 30, 2025	June 30, 2025	June 30, 2025	86.36%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Work Began Date	March 10, 2025	March 10, 2025	

Contract Total Pay For Estimate No. 16			
		This Estimate	Previous To Date
240517-F06	Total Posted Items Pay	\$131,144.23	\$989,606.65
	Gross Item Adjustments	(\$39,304.73)	\$26,970.52
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$1,055,881.90	\$1,147,721.40
Contract Total Payable This Estimate:		\$91,839.50	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3643	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$65,198.020	0.600	\$39,118.81
	0070	9031210	STRUCTURAL STEEL POSTS	LB	\$4.220	976	\$4,118.72
	0080	9031220	PIPE POSTS	LB	\$3.440	9,699	\$33,364.56
	0100	9035004A	SH-FLAT SHEET	SQFT	\$27.830	1,706.940	\$47,504.14
	0110	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$391.000	18	\$7,038.00

Project J6P3643 - Total	\$131,144.23
Overall - Total	\$131,144.23

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
J6P3643	0060	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fergud2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	99.28000	\$4,387.04	\$435,545.33
	0060	CONCRETE FOOTINGS, EMBEDDED	Material			-99.28000	\$4,387.04	(\$435,545.33)
	0070	STRUCTURAL STEEL POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,466.78)
	0080	PIPE POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$27,763.05)
	0100	SH-FLAT SHEET	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,056.90)
	0110	SHF-FLAT SHEET	Construction		Payment Estimate Item Adjustment generated			(\$18.00)



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Progress Estimate Number	Contract ID	240517-F06	Pay Period Start	June 16, 2025	Original Contract Amount	\$1,297,711.00
16	Prime Contractor	CSD Environmental Services, Inc.	Pay Period End	June 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,297,711.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3643		FLUORESCENT	Stockpile		Stockpile Transaction			
Total								(\$39,304.73)



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

Report Generated on July 4, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3643	FAS-S503 (066)	Upgrade wrong way signs	Various	ST LOUIS	in the St. Louis District near Route 94, Route N, Route 79, Route 367, Route 141, Route 30 and Route 67
Totals by Job Numbers					
J6P3643			This Estimate	Previous	To Date
	Posted Item Pay		\$131,144.23	\$989,606.65	\$1,120,750.88
	Gross Item Adjustments		(\$39,304.73)	\$66,275.25	\$26,970.52
	Gross Item Pay		\$91,839.50	\$1,055,881.90	\$1,147,721.40
	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 July 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3643, Item 9031010, Project Item Line Number 0060, Material Set 9031010, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Embedded concrete foundations	fergud2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3643, Item 9031010, Project Item Line Number 0060, Material Set 9031010, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Embedded concrete foundations	fergud2	Overridden



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

Report Generated on July 4, 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 ID	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)
240517-F06	J6P3643	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.70	\$65,198.02	\$45,638.61
		0001	0020	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	0.00	\$4,500.00	\$0.00
		0001	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$38,933.92	\$38,933.92
		0040	0060	9031010	CONCRETE FOOTINGS, EMBEDDED	100.50	0.00	100.50	CUYD	99.28	\$4,387.04	\$435,545.33
		0040	0070	9031210	STRUCTURAL STEEL POSTS	7,330.00	0.00	7,330.00	LB	6,980.00	\$4.22	\$29,455.60
		0040	0080	9031220	PIPE POSTS	59,890.00	0.00	59,890.00	LB	57,018.00	\$3.44	\$196,141.92
		0040	0090	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	11.00	0.00	11.00	EA	10.00	\$75.00	\$750.00
		0040	0100	9035004A	SH-FLAT SHEET	15,998.00	0.00	15,998.00	SQFT	12,297.79	\$27.83	\$342,247.50
		0040	0110	9035069A	SHF-FLAT SHEET FLUORESCENT	58.00	0.00	58.00	SQFT	18.00	\$391.00	\$7,038.00
Project J6P3643 - Total Value Posted to Date as of Report Generated Date												\$1,120,750.88
240517-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,120,750.88



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

Report Generated on July 4, 2025

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

Project: J6P3643

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	6/16/25	6/30/25	1	0.40	LS	Location 12-10					
			6/27/25	6/30/25	1	0.20	LS	Various					
0070	9031210	STRUCTURAL STEEL POSTS	6/16/25	6/30/25	1	256.00	LB	Location 12-10					
			6/17/25	6/30/25	1	208.00	LB	141 to 367					
			6/23/25	6/30/25	1	272.00	LB	New James Town Rd to Lindbergh					
			6/24/25	6/30/25	1	64.00	LB	New James town to parker					
			6/25/25	6/30/25	1	96.00	LB	60&61					
			6/26/25	6/30/25	1	80.00	LB	60&61					
0080	9031220	PIPE POSTS	6/16/25	6/30/25	1	2,653.00	LB	Location 12-10					
			6/17/25	6/30/25	1	2,237.00	LB	141 to 367					
			6/23/25	6/30/25	1	2,502.00	LB	New James Town Rd to Lindbergh					
			6/24/25	6/30/25	1	807.00	LB	New James town to parker					
			6/25/25	6/30/25	1	858.00	LB	60&61					
			6/26/25	6/30/25	1	642.00	LB	60&61					
0100	9035004A	SH-FLAT SHEET	6/16/25	6/30/25	1	468.59	SQFT	Location 12-10					
			6/17/25	6/30/25	1	382.67	SQFT	141 to 367					
			6/23/25	6/30/25	1	293.17	SQFT	New James Town Rd to Lindbergh					
			6/24/25	6/30/25	1	272.67	SQFT	New James town to parker					
			6/25/25	6/30/25	1	144.92	SQFT	60 & 61					
			6/26/25	6/30/25	1	144.92	SQFT	60&61					
0110	9035069A	SHF-FLAT SHEET FLUORESCENT	6/23/25	6/30/25	1	18.00	SQFT	New James Town Rd to Lindbergh					

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



Line Item Adjustments by Estimate

Contract ID: 240517-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3643	0060	CONCRETE FOOTINGS, EMBEDDED	Material		11	Apr 2, 2025	SYSTEM	(\$294,633.61)				
					11	Apr 2, 2025	SYSTEM	\$294,633.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fergud2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					12	Apr 16, 2025	SYSTEM	(\$421,594.54)				
					12	Apr 16, 2025	SYSTEM	\$421,594.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fergud2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					13	May 16, 2025	SYSTEM	(\$435,545.33)				
					13	May 16, 2025	SYSTEM	\$435,545.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fergud2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					14	Jun 2, 2025	SYSTEM	(\$435,545.33)				
					14	Jun 2, 2025	SYSTEM	\$435,545.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fergud2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					15	Jun 15, 2025	SYSTEM	(\$435,545.33)				
					15	Jun 15, 2025	SYSTEM	\$435,545.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fergud2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					16	Jun 30, 2025	SYSTEM	(\$435,545.33)				
					16	Jun 30, 2025	SYSTEM	\$435,545.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fergud2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					- Total			\$0.00				
					Material - Total			\$0.00				
	0060 - Total			\$0.00								
	0070	STRUCTURAL STEEL POSTS	Construction Stockpile		13	May 16, 2025	SYSTEM	(\$9,775.19)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					14	Jun 2, 2025	SYSTEM	(\$5,512.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					15	Jun 15, 2025	SYSTEM	(\$6,038.45)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					16	Jun 30, 2025	SYSTEM	(\$3,466.78)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total			(\$24,793.17)					
				Construction Stockpile - Total			(\$24,793.17)					
				Construction Stockpile STMI		8	Feb 17, 2025	SYSTEM	\$26,036.38	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total			\$26,036.38			
				Construction Stockpile STMI - Total			\$26,036.38					
				0070 - Total			\$1,243.21					
				0080	PIPE POSTS	Construction Stockpile		13	May 16, 2025	SYSTEM	(\$63,077.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
								14	Jun 2, 2025	SYSTEM	(\$41,872.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
15								Jun 15, 2025	SYSTEM	(\$30,499.57)	Payment Estimate Item Adjustment generated Stockpile Transaction	
16	Jun 30, 2025	SYSTEM	(\$27,763.05)					Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total			(\$163,212.05)									
Construction Stockpile - Total			(\$163,212.05)									
Construction Stockpile STMI		7	Feb 3, 2025				SYSTEM	\$171,433.05	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total					\$171,433.05					
Construction Stockpile STMI - Total			\$171,433.05									



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240517-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3643	0080 - Total							\$8,221.00			
	0090	7 FT. CHAN. POST DELINE., YELLOW/RED	Construction Stockpile		2	Nov 18, 2024	SYSTEM	\$11.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					15	Jun 15, 2025	SYSTEM	(\$10.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$1.00			
			Construction Stockpile - Total				\$1.00				
			Material		1	Nov 1, 2024	SYSTEM	(\$825.00)			
					1	Nov 1, 2024	SYSTEM	\$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fergud2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total				\$0.00			
			Material - Total				\$0.00				
			0090 - Total							\$1.00	
	0100	SH-FLAT SHEET	Construction Stockpile		2	Nov 18, 2024	SYSTEM	\$75,511.94	Payment Estimate Item Adjustment generated Stockpile Transaction		
					13	May 16, 2025	SYSTEM	(\$22,606.52)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					14	Jun 2, 2025	SYSTEM	(\$13,290.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					15	Jun 15, 2025	SYSTEM	(\$14,092.96)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					16	Jun 30, 2025	SYSTEM	(\$8,056.90)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$17,465.31				
			Construction Stockpile - Total				\$17,465.31				
			Material		1	Nov 1, 2024	SYSTEM	(\$366,114.50)			
				- Total				(\$366,114.50)			
			Material - Total				(\$366,114.50)				
			MaterialCredit		2	Nov 18, 2024	SYSTEM	\$366,114.50			
				- Total				\$366,114.50			
			MaterialCredit - Total				\$366,114.50				
			0100 - Total							\$17,465.31	
			0110	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		2	Nov 18, 2024	SYSTEM	\$58.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		16				Jun 30, 2025	SYSTEM	(\$18.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total				\$40.00						
	Construction Stockpile - Total				\$40.00						
	Material				1	Nov 1, 2024	SYSTEM	(\$22,678.00)			
					1	Nov 1, 2024	SYSTEM	\$22,678.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fergud2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
	- Total				\$0.00						
	Material - Total				\$0.00						
	0110 - Total							\$40.00			
J6P3643 - Total							\$26,970.52				
Overall - Total							\$26,970.52				



Contract Adjustments for Contract - 240517-F06

There are no contract adjustments to display for this contract.