Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 28, 2025

Final Estimate Number 19	**Contract ID**	240517-F06	**Pay Period Start**	August 16, 2025	**Original Contract Amount**	$1,297,711.00
	Prime Contractor	CSD Environmental Services, Inc.	**Pay Period End**	August 28, 2025	**Net Change Order Amount**	($71,957.88)
					Current Contract Amount	$1,225,753.12

Approval Date		By User
October 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	lewisj1
October 8, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
October 20, 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	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	September 5, 2025	September 5, 2025
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 19

		This Estimate	Previous	To Date
240517-F06				
	Total Posted Items Pay	$0.00	$1,225,753.12	$1,225,753.12
	Gross Item Adjustments	$0.00	$0.00	$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	($97.68)	$0.00	($97.68)
			$1,225,753.12	$1,225,655.44
Contract Total Payable This Estimate:		**($97.68)**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J6P3643	Other Contract Adjustment	peterr1	Contractor is charged $97.68 for inspection cost for signing material that was inspected on April 24, 2025, at the storage lot in Fenton, MO for Lightle Enterprises of Ohio LLC. The transportation cost is in accordance with Section 1042.3.3.1 of "Missouri Standard Specifications for Highway Construction". The MoDOT memorandum letter is on file in the as built folder in EProject's.	100	($97.68)
Project J6P3643 - Total					**($97.68)**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**($97.68)**

Line Item Adjustments This Estimate

No Data Available

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

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	$0.00	$1,225,753.12	$1,225,753.12
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$1,225,753.12**	**$1,225,753.12**
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	($97.68)	$0.00	($97.68)

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

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	1.00	$65,198.02	$65,198.02
		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	-4.00	0.00	EA	0.00	$4,500.00	$0.00
		0001	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$4,000.00	$4,000.00
		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	4.50	105.00	CUYD	105.00	$4,387.04	$460,639.20
		0040	0070	9031210	STRUCTURAL STEEL POSTS	7,330.00	0.00	7,330.00	LB	7,330.00	$4.22	$30,932.60
		0040	0080	9031220	PIPE POSTS	59,890.00	1,584.00	61,474.00	LB	61,474.00	$3.44	$211,470.56
		0040	0090	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	11.00	0.00	11.00	EA	11.00	$75.00	$825.00
		0040	0100	9035004A	SH-FLAT SHEET	15,998.00	-2,844.00	13,154.00	SQFT	13,154.00	$27.83	$366,075.82
		0040	0110	9035069A	SHF-FLAT SHEET FLUORESCENT	58.00	0.00	58.00	SQFT	58.00	$391.00	$22,678.00
	Project J6P3643 - Total Value Posted to Date as of Report Generated Date											**$1,225,753.12**
240517-F06 Overall - Total Value Posted to Date as of Report Generated Date												**$1,225,753.12**

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: 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Jul 15, 2025	SYSTEM	($440,897.52)	
					17	Jul 15, 2025	SYSTEM	$440,897.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fergud2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Aug 19, 2025	SYSTEM	($460,639.20)	
					18	Aug 19, 2025	SYSTEM	$460,639.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wardc1 overridding 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
					18	Aug 19, 2025	SYSTEM	($1,243.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($26,036.38)**	
			Construction Stockpile - Total					**($26,036.38)**	
			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							**$0.00**	
	0080	PIPE POSTS	Construction Stockpile		13	May 16, 2025	SYSTEM	($63,077.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Jun 2,	SYSTEM	($41,872.14)	Payment Estimate Item Adjustment generated Stockpile Transaction

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3643	0080	PIPE POSTS	Construction Stockpile			2025			
					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
					17	Jul 15, 2025	SYSTEM	($8,221.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($171,433.05)**	
			Construction Stockpile - Total					**($171,433.05)**	
			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**	
	0080 - Total							**$0.00**	
	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
					17	Jul 15, 2025	SYSTEM	($1.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$0.00**	
			Construction Stockpile - Total					**$0.00**	
			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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	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
					17	Jul 15, 2025	SYSTEM	($4,041.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Aug 19, 2025	SYSTEM	($13,423.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$0.00**	
			Construction Stockpile - Total					**$0.00**	
			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							**$0.00**	
	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

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	0110	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		17	Jul 15, 2025	SYSTEM	($40.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$0.00**	
			Construction Stockpile - Total					**$0.00**	
			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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
J6P3643 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 240517-F06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
19	J6P3643	Other Contract Adjustment	SIGN	($97.68)	100	October 1, 2025	peterr1	Contractor is charged $97.68 for inspection cost for signing material that was inspected on April 24, 2025, at the storage lot in Fenton, MO for Lightle Enterprises of Ohio LLC. The transportation cost is in accordance with Section 1042.3.3.1 of "Missouri Standard Specifications for Highway Construction". The MoDOT memorandum letter is on file in the as built folder in EProject's.
19 - Total				**($97.68)**				
Overall - Total				**($97.68)**				