



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 1	Contract ID Prime Contractor	240816-F03	Pay Period Start	See NTP Date	Original Contract Amount	\$1,133,131.00
		CSD Environmental Services, Inc.	Pay Period End	January 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,133,131.00

Approval Date						By User
January 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					cunnid3
January 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					washas
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
July 1, 2025	July 1, 2025		2.51%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 5, 2024	September 5, 2024	
Letting Date	August 16, 2024	August 16, 2024	
Notice to Proceed Date	October 7, 2024	October 7, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
240816-F03	Total Posted Items Pay	\$28,415.55	\$0.00	\$28,415.55
	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	\$0.00	\$0.00	\$0.00
			\$0.00	\$28,415.55

Contract Total Payable This Estimate: \$28,415.55

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLM0047	0150	6181000	MOBILIZATION	LS	\$189,437.000	0.15	\$28,415.55
Project JSLM0047 - Total							\$28,415.55
Overall - Total							\$28,415.55

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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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
JSLM0047	IS 64-1(110)	Bridge netting and fencing	I-44, I-64, 364	ST LOUIS CITY	at I-64 from 18th Street to 4th Street, I-64 over the Missouri River, 364 over the Missouri River, I-44 near Park Avenue and 7th Street, and I-44 at Carr Street

Totals by Job Numbers																																			
JSLM0047	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$28,415.55</td><td>\$0.00</td><td>\$28,415.55</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$28,415.55</td><td>\$0.00</td><td>\$28,415.55</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	\$28,415.55	\$0.00	\$28,415.55	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$28,415.55	\$0.00	\$28,415.55	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
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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

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 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)
240816-F03	JSLM0047	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,400.00	\$0.00
		0001	0020	6071013A	CHAIN-LINK FENCE (72 IN.)	1,443.00	0.00	1,443.00	LF	0.00	\$54.00	\$0.00
		0001	0030	6071040	DRIVE GATE (CHAIN-LINK)	5.00	0.00	5.00	EA	0.00	\$6,200.00	\$0.00
		0001	0040	6071043A	3-STRAND BARBED WIRE EXTENSION FOR CHAIN-LINK FENCE	1,443.00	0.00	1,443.00	LF	0.00	\$11.00	\$0.00
		0001	0050	6079902	MISC.12 FT. PATH GATE VINYL COATED - BLACK	1.00	0.00	1.00	EA	0.00	\$13,500.00	\$0.00
		0001	0060	6079902	MISC.14 FT. PATH GATE	2.00	0.00	2.00	EA	0.00	\$14,000.00	\$0.00
		0001	0070	6079902	MISC.14 FT. PATH GATE VINYL COATED - BLACK	1.00	0.00	1.00	EA	0.00	\$14,000.00	\$0.00
		0001	0080	6079902	MISC.DRIVE GATE (CHAIN-LINK) VINYL COATED - BLACK	3.00	0.00	3.00	EA	0.00	\$8,250.00	\$0.00
		0001	0090	6079903	MISC.3-STRAND BARBED WIRE EXTENSION FOR CHAIN-LINK FENCE VINYL COATED - BLACK	1,246.00	0.00	1,246.00	LF	0.00	\$27.00	\$0.00
		0001	0100	6079903	MISC.CHAIN-LINK FENCE (72 IN.) VINYL COATED - BLACK	1,246.00	0.00	1,246.00	LF	0.00	\$74.90	\$0.00
		0001	0110	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$11,750.00	\$0.00
		0001	0120	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$900.00	\$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$6,500.00	\$0.00
		0001	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$44,400.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.15	\$189,437.00	\$28,415.55
		0001	0160	7039905	MISC.DEBRIS CONTAINMENT NETTING SYSTEM	6,680.00	0.00	6,680.00	SQYD	0.00	\$79.87	\$0.00
Project JSLM0047 - Total Value Posted to Date as of Report Generated Date												\$28,415.55
240816-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$28,415.55



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: JSLM0047

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
0150	6181000	MOBILIZATION	1/15/25	1/16/25	0.15	LS		Various		Same		

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: 240816-F03

No Data Available



Contract Adjustments for Contract - 240816-F03

There are no contract adjustments to display for this contract.