



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

Progress Estimate Number 10	Contract ID 240816-F03	Pay Period Start October 16, 2025	Original Contract Amount \$1,133,131.00
Prime Contractor CSD Environmental Services, Inc.	Pay Period End November 1, 2025	Net Change Order Amount \$167,215.30	
		Current Contract Amount \$1,300,346.30	

Approval Date			By User
November 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		burnwb1
November 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		burnwb1
November 4, 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		83.58%

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	
Work Began Date	May 21, 2025	May 21, 2025	

Contract Total Pay For Estimate No. 10			
		This Estimate	Previous
240816-F03			To Date
Total Posted Items Pay		\$95,561.80	\$991,286.79
Gross Item Adjustments		(\$32,675.29)	\$79,354.79
Incentive		\$0.00	\$0.00
Disincentive		\$0.00	\$0.00
Liquidated Damage		\$0.00	\$0.00
Other Contract Adjustments		\$0.00	\$0.00
			\$1,070,641.58
Contract Total Payable This Estimate:		\$62,886.51	\$1,133,528.09

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLM0047	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,400.000	0.250	\$1,350.00
	0110	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	LS	\$11,750.000	0.250	\$2,937.50
	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$44,400.000	0.250	\$11,100.00
	0160	7039905	MISC.DEBRIS CONTAINMENT NETTING SYSTEM	SQYD	\$79.870	1,003.810	\$80,174.30

Project JSLM0047 - Total \$95,561.80

Overall - Total \$95,561.80

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
JSLM0047	0160	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$32,675.29)
	0160	MISC.	Material			-6,560.97000	\$79.87	(\$524,024.67)
	0160	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnid3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	6,560.97000	\$79.87	\$524,024.67
Total								(\$32,675.29)



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

Report Generated on November 5, 2025

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><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$95,561.80</td><td>\$991,286.79</td><td>\$1,086,848.59</td></tr><tr><td>Gross Item Adjustments</td><td>(\$32,675.29)</td><td>\$79,354.79</td><td>\$46,679.50</td></tr><tr><td>Gross Item Pay</td><td>\$62,886.51</td><td>\$1,070,641.58</td><td>\$1,133,528.09</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	\$95,561.80	\$991,286.79	\$1,086,848.59	Gross Item Adjustments	(\$32,675.29)	\$79,354.79	\$46,679.50	Gross Item Pay	\$62,886.51	\$1,070,641.58	\$1,133,528.09	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$95,561.80	\$991,286.79	\$1,086,848.59																																		
Gross Item Adjustments	(\$32,675.29)	\$79,354.79	\$46,679.50																																		
Gross Item Pay	\$62,886.51	\$1,070,641.58	\$1,133,528.09																																		
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 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSLM0047, Item 7039905, Project Item Line Number 0160, Material Set 7039905, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	Will be resolved next estimate.	cunnid3	Overridden



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

Report Generated on November 5, 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)
240816-F03	JSLM0047	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$5,400.00	\$2,700.00
		0001	0020	6071013A	CHAIN-LINK FENCE (72 IN.)	1,443.00	0.00	1,443.00	LF	1,443.00	\$54.00	\$77,922.00
		0001	0030	6071040	DRIVE GATE (CHAIN-LINK)	5.00	0.00	5.00	EA	5.00	\$6,200.00	\$31,000.00
		0001	0040	6071043A	3-STRAND BARBED WIRE EXTENSION FOR CHAIN-LINK FENCE	1,443.00	0.00	1,443.00	LF	1,443.00	\$11.00	\$15,873.00
		0001	0050	6079902	MISC. 12 FT. PATH GATE VINYL COATED - BLACK	1.00	0.00	1.00	EA	1.00	\$13,500.00	\$13,500.00
		0001	0060	6079902	MISC. 14 FT. PATH GATE	2.00	0.00	2.00	EA	2.00	\$14,000.00	\$28,000.00
		0001	0070	6079902	MISC. 14 FT. PATH GATE VINYL COATED - BLACK	1.00	0.00	1.00	EA	1.00	\$14,000.00	\$14,000.00
		0001	0080	6079902	MISC.DRIVE GATE (CHAIN-LINK) VINYL COATED - BLACK	3.00	0.00	3.00	EA	3.00	\$8,250.00	\$24,750.00
		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	1,246.00	\$27.00	\$33,642.00
		0001	0100	6079903	MISC.CHAIN-LINK FENCE (72 IN.) VINYL COATED - BLACK	1,246.00	0.00	1,246.00	LF	1,246.00	\$74.90	\$93,325.40
		0001	0110	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.75	\$11,750.00	\$8,812.50
		0001	0120	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	1.00	\$900.00	\$900.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$6,500.00	\$13,000.00
		0001	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$44,400.00	\$33,300.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.70	\$189,437.00	\$132,605.90
		0001	0160	7039905	MISC.DEBRIS CONTAINMENT NETTING SYSTEM	6,680.00	1,315.00	7,995.00	SQYD	6,560.97	\$79.87	\$524,024.67
		0001	5001	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	0.50	\$19,556.25	\$9,778.12
		0001	5002	6169902	MISC.DAILY TEMPORARY TRAFFIC CONTROL (RAMP CLOSURES)	0.00	4.00	4.00	EA	2.00	\$2,257.50	\$4,515.00
		0001	5003	6169902	MISC.DAILY TEMPORARY TRAFFIC CONTROL (MAINLINE CLOSURES)	0.00	16.00	16.00	EA	12.00	\$2,100.00	\$25,200.00
Project JSLM0047 - Total Value Posted to Date as of Report Generated Date												\$1,086,848.60
240816-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,086,848.60



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

Report Generated on November 5, 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	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	10/22/25	11/3/25	1	0.25	LS		Various		Same		
0110	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	10/22/25	11/3/25	1	0.25	LS		Various		Same		
0140	6169901	MISC.	10/22/25	11/3/25	1	0.25	LS		Various		Same		
0160	7039905	MISC. CONCRETE CONSTRUCTION	10/24/25	11/3/25	1	1,003.81	SQYD	I-64 WB  WB 59 -60 (Both) to W66 - W67 (South):  120.133 60.833 61.179 116.667 66.667 67.013 66.458 67.153 66.458 67.153 62.361 67.153 62.361 59.167 62.917 59.167 59.375 66.667 66.667 67.217  Total - 1003.807  *Start at W67-W68 (North) for next payment*	Various		Same	W59-W60 (Both) to W66-W67 (South): SY  120.133 60.833 61.179 116.667 66.667 67.013 66.458 67.153 62.361 62.917 59.167 59.375 66.667 67.217  Total - 1003.807  *Next order will be W67 - W68*	

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



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240816-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSLM0047	0020	CHAIN-LINK FENCE (72 IN.)	Material		2	Jun 1, 2025	SYSTEM	(\$24,408.00)		
					2	Jun 1, 2025	SYSTEM	\$24,408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cunnid3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total			\$0.00			
				Material - Total			\$0.00			
				0020 - Total			\$0.00			
	0030	DRIVE GATE (CHAIN-LINK)	Material		4	Jul 2, 2025	SYSTEM	(\$31,000.00)		
					4	Jul 2, 2025	SYSTEM	\$31,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cunnid3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total			\$0.00			
				Material - Total			\$0.00			
				0030 - Total			\$0.00			
	0100	MISC. FENCING	Material		2	Jun 1, 2025	SYSTEM	(\$14,905.10)		
					2	Jun 1, 2025	SYSTEM	\$14,905.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnid3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total			\$0.00			
				Material - Total			\$0.00			
				0100 - Total			\$0.00			
	0160	MISC. CONCRETE CONSTRUCTION	Construction Stockpile		5	Aug 18, 2025	SYSTEM	(\$41,112.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Sep 2, 2025	SYSTEM	(\$26,789.70)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					7	Sep 16, 2025	SYSTEM	(\$28,520.12)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					8	Oct 1, 2025	SYSTEM	(\$28,156.85)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					9	Oct 16, 2025	SYSTEM	(\$56,313.69)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					10	Nov 3, 2025	SYSTEM	(\$32,675.29)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$213,567.90)			
				Construction Stockpile - Total			(\$213,567.90)			
				Construction Stockpile STMI		4	Jul 2, 2025	SYSTEM	\$260,247.40	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$260,247.40		
				Construction Stockpile STMI - Total			\$260,247.40			
				Material		5	Aug 18, 2025	SYSTEM	(\$100,875.81)	
						5	Aug 18, 2025	SYSTEM	\$100,875.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnid3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Sep 2, 2025	SYSTEM	(\$166,608.82)		
					6	Sep 2, 2025	SYSTEM	\$166,608.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnid3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Sep 16, 2025	SYSTEM	(\$236,587.72)		
					7	Sep 16, 2025	SYSTEM	\$236,587.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnid3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Oct 1, 2025	SYSTEM	(\$305,675.27)		
				8	Oct 1, 2025	SYSTEM	\$305,675.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnid3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240816-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSLM0047	0160	MISC. CONCRETE CONSTRUCTION	Material		9	Oct 16, 2025	SYSTEM	(\$443,850.37)	
					9	Oct 16, 2025	SYSTEM	\$443,850.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnid3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Nov 3, 2025	SYSTEM	(\$524,024.67)	
					10	Nov 3, 2025	SYSTEM	\$524,024.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnid3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
			Material - Total			\$0.00			
			0160 - Total			\$46,679.50			
JSLM0047 - Total								\$46,679.50	
Overall - Total								\$46,679.50	



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## Contract Adjustments for Contract - 240816-F03

There are no contract adjustments to display for this contract.