



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 2, 2022

Progress Estimate Number 5	Contract ID	220218-F03	Pay Period Start	November 16, 2022	Original Contract Amount	\$458,927.17
	Prime Contractor	CSD Environmental Services, Inc.	Pay Period End	December 1, 2022	Net Change Order Amount	\$3,322.93
					Current Contract Amount	\$462,250.10

Approval Date		By User
December 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	wardc1
December 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
December 5, 2022	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
September 30, 2022	December 31, 2022	December 2, 2022	95.80%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 16, 2022	December 16, 2022	
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
220218-F03			
Total Posted Items Pay	\$40,743.41	\$402,081.89	\$442,825.30
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
		\$402,081.89	\$442,825.30
Contract Total Payable This Estimate:	\$40,743.41		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3485	5001	9039901	MISC.Dynamic Curve Warning System	LS	\$407,434.100	0.1	\$40,743.41
Project J6I3485 - Total							\$40,743.41
Overall - Total							\$40,743.41

Contract Adjustments This Estimate
 No Contract Adjustments Exist on Contract
Line Item Adjustments This Estimate
 No Data Available



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

Report Generated on December 6, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613485	I 70-4(209)	Install dynamic curve warning system	I-70	ST CHARLES	from Wentzville Parkway to Route Z

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J613485	Posted Item Pay	\$40,743.41	\$442,825.30
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$40,743.41	\$442,825.30
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on December 6, 2022

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 December 6, 2022

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)
220218-F03	J613485	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$6,000.00	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	700.00	0.00	700.00	SQFT	200.00	\$6.00	\$1,200.00
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$54.00	\$108.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	30.00	\$12.00	\$360.00
		0001	0060	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	14.00	\$24.00	\$336.00
		0001	0070	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$960.00	\$960.00
		0001	0080	6169902	MISC.NTCP Compliant Changeable Message Sign, Contractor Furnished/Retained	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,808.00	\$15,808.00
		0040	0100	9039901	MISC.Dynamic Curve Warning System	1.00	-1.00	0.00	LS	0.00	\$404,111.17	\$0.00
		0001	5001	9039901	MISC.Dynamic Curve Warning System	0.00	1.00	1.00	LS	1.00	\$407,434.10	\$407,434.10
Project J613485 - Total Value Posted to Date as of Report Generated Date											\$444,406.10	
220218-F03 Overall - Total Value Posted to Date as of Report Generated Date											\$444,406.10	



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

Report Generated on December 6, 2022

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

Project: J6I3485

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
5001	9039901	MISC. HIGHWAY SIGNING	12/1/22	12/2/22	0.10	LS		255+00		325+00		

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

No Data Available



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

No Data Available