



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 | Contract ID | 230519-B08 | Pay Period Start | May 1, 2025 | Original Contract Amount | \$2,690,010.00 |
| 21 | Prime Contractor | CSD Environmental Services, Inc. | Pay Period End | June 30, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$2,690,010.00 |

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| June 30, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | foxd |
| June 30, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | baxtem1 |
| 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, 2024 | June 30, 2025 | | 48.33% |

| Contract Informational Dates | | | Milestones |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | June 7, 2023 | June 7, 2023 | |
| Letting Date | May 19, 2023 | May 19, 2023 | |
| Notice to Proceed Date | July 1, 2023 | July 1, 2023 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 21 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 230519-B08 | | | |
| Total Posted Items Pay | \$106,470.60 | \$1,193,694.93 | \$1,300,165.53 |
| 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 |
| | | \$1,193,694.93 | \$1,300,165.53 |
| Contract Total Payable This Estimate: | \$106,470.60 | | |

| Items Paid This Estimate Period | | | | | | | |
|--|-------------|-----------|-----------------------------|------|------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JNE0130 | 0010 | 6189916 | MISC.WORK ADJUSTMENT FACTOR | DLR | \$2.989 | 35,622 | \$106,470.60 |
| Project JNE0130 - Total | | | | | | | \$106,470.60 |
| Overall - Total | | | | | | | \$106,470.60 |
| 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 July 4, 2025

| Contract Project Information | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|---|-----------------|---------|--|--|---------------|----------|---------|-----------------|--------------|----------------|----------------|------------------------|--------|--------|--------|----------------|--------------|----------------|----------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JNE0130 | I-70-3(305) | Job Order Contract for guard cable repair | I-70, 61, T, 36 | LINCOLN | on I-70 in Montgomery and Warren Counties, on Route 61 in Lincoln County, on Route T in Ralls County and on Route 36 in Macon County | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JNE0130 | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$106,470.60</td><td>\$1,193,694.93</td><td>\$1,300,165.53</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>\$106,470.60</td><td>\$1,193,694.93</td><td>\$1,300,165.53</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 | \$106,470.60 | \$1,193,694.93 | \$1,300,165.53 | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | Gross Item Pay | \$106,470.60 | \$1,193,694.93 | \$1,300,165.53 | 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 | \$106,470.60 | \$1,193,694.93 | \$1,300,165.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$106,470.60 | \$1,193,694.93 | \$1,300,165.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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

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 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) |
|---|--|----------|----------|-----------|-----------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 230519-B08 | JNE0130 | 0001 | 0010 | 6189916 | MISC.WORK ADJUSTMENT FACTOR | 900,000.00 | 0.00 | 900,000.00 | DLR | 434,998.00 | \$2.99 | \$1,300,165.52 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | 0.00 | \$1.00 | \$0.00 |
| | Project JNE0130 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,300,165.52 |
| 230519-B08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,300,165.52 |



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: JNE0130

| 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 | 6189916 | MISC. | 5/23/25 | 6/30/25 | 175 | 1,347.00 | DLR | K25B4532 | ? | | | | US 61 SB |
| | | | | 6/30/25 | 176 | 448.00 | DLR | K25B4533 | ? | | | | US 61 SB |
| | | | | 6/30/25 | 177 | 1,060.00 | DLR | K25B4534 | ? | | | | US 61 SB |
| | | | 6/4/25 | 6/30/25 | 226 | 2,491.00 | DLR | K25B4551 | ? | | | | Macon |
| | | | | 6/30/25 | 227 | 1,783.00 | DLR | K25B4552 | ? | | | | Macon |
| | | | 6/15/25 | 6/30/25 | 225 | 2,855.00 | DLR | K25B4512 | 171.9 | | | | I-70 |
| | | | 6/17/25 | 6/30/25 | 220 | 2,577.00 | DLR | K25B4526 | 199.5 | | | | I-70 |
| | | | | 6/30/25 | 221 | 4,613.00 | DLR | K25B4527 | 201.4 | | | | I-70 |
| | | | | 6/30/25 | 222 | 528.00 | DLR | K25B4528 | 201.5 | | | | I-70 |
| | | | 6/18/25 | 6/30/25 | 214 | 778.00 | DLR | K25B4513 | 175.6 | | | | I-70 |
| | | | | 6/30/25 | 215 | 640.00 | DLR | K25B4514 | 176.3 | | | | I-70 |
| | | | | 6/30/25 | 216 | 1,563.00 | DLR | K25B4515 | 177.2 | | | | I-70 |
| | | | | 6/30/25 | 217 | 978.00 | DLR | K25B4529 | 201.8 | | | | I-70 |
| | | | | 6/30/25 | 218 | 3,402.00 | DLR | K25B4530 | 202.3 | | | | I-70 |
| | | | | 6/30/25 | 219 | 1,105.00 | DLR | K25B4531 | 203.3 | | | | I-70 |
| | | | 6/19/25 | 6/30/25 | 206 | 310.00 | DLR | K25B4516 | 177.6 | | | | I-70 |
| | | | | 6/30/25 | 207 | 956.00 | DLR | K25B4517 | 178.2 | | | | I-70 |
| | | | | 6/30/25 | 208 | 846.00 | DLR | K25B4518 | 184.8 | | | | I-70 |
| | | | | 6/30/25 | 209 | 964.00 | DLR | K25B4519 | 185.6 | | | | I-70 |
| | | | | 6/30/25 | 210 | 290.00 | DLR | K25B4520 | 186.8 | | | | I-70 |
| | | | | 6/30/25 | 211 | 2,057.00 | DLR | K25B4521 | 187.2 | | | | I-70 |
| | | | | 6/30/25 | 212 | 60.00 | DLR | K25B4522 | 187.3 | | | | I-70 |
| | | | | 6/30/25 | 213 | 778.00 | DLR | K25B4523 | 189.2 | | | | I-70 |
| | | | 6/20/25 | 6/30/25 | 223 | 2,790.00 | DLR | K25B4524 | 192.2 | | | | I-70 |
| | | | | 6/30/25 | 224 | 405.00 | DLR | K25B4525 | 192.7 | | | | I-70 |

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230519-B08

No Data Available



Contract Adjustments for Contract - 230519-B08

There are no contract adjustments to display for this contract.