Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 31, 2025

Progress Estimate Number 22	**Contract ID**	230519-B08	**Pay Period Start**	July 1, 2025	**Original Contract Amount**	$2,690,010.00
	Prime Contractor	CSD Environmental Services, Inc.	**Pay Period End**	July 31, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$2,690,010.00

Approval Date		By User
July 31, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
July 31, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
August 6, 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		52.23%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 22

		This Estimate	Previous	To Date
230519-B08				
	Total Posted Items Pay	$104,943.27	$1,300,165.53	$1,405,108.80
	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
			$1,300,165.53	$1,405,108.80
Contract Total Payable This Estimate:		**$104,943.27**		

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	35,111	$104,943.27
Project JNE0130 - Total							**$104,943.27**
Overall - Total							**$104,943.27**

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

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

	This Estimate	**Previous**	**To Date**
Posted Item Pay	$104,943.27	$1,300,165.53	$1,405,108.80
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$104,943.27**	**$1,300,165.53**	**$1,405,108.80**
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

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)
230519-B08	JNE0130	0001	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	900,000.00	0.00	900,000.00	DLR	470,109.00	$2.99	$1,405,108.79
		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											**$1,405,108.79**
230519-B08 Overall - Total Value Posted to Date as of Report Generated Date												**$1,405,108.79**

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

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.	7/15/25	7/31/25	237	887.00	DLR	K25B4553	173.4				I-70
				7/31/25	238	697.00	DLR	K25B4554	175.0				I-70
				7/31/25	239	470.00	DLR	K25B4555	177.4				I-70
			7/16/25	7/31/25	240	14,785.00	DLR	K25B4556	179.6				I-70
				7/31/25	241	1,233.00	DLR	K25B4557	186.2				I-70
				7/31/25	242	2,132.00	DLR	K25B4558	186.8				I-70
				7/31/25	243	1,175.00	DLR	K25B4559	194.3				I-70
				7/31/25	244	430.00	DLR	K25B4560	194.9				I-70
			7/17/25	7/31/25	245	4,727.00	DLR	K25B4561	197.0				I-70
				7/31/25	246	1,579.00	DLR	K25B4563	201.0				I-70
				7/31/25	247	944.00	DLR	K25B4564	202.1				I-70
				7/31/25	248	1,529.00	DLR	K25B4565	202.9				I-70
				7/31/25	249	2,347.00	DLR	K25B4566	203.0				I-70
				7/31/25	250	1,325.00	DLR	K25B4562	197.4				I-70
			7/29/25	7/30/25	225	-3,535.00	DLR	K24B4355	267.155				doubled up work orders on same K #, will change this one to K25B4569
				7/30/25	226	3,535.00	DLR	K25B4569	267.155				Us 61. Originally paid on 12/01/24 with duplicate K #. This separates the 2 work orders.
				7/30/25	227	-660.00	DLR	K24B4340	182.1				two work orders on the same K #, Will change this one to K25B4571
				7/30/25	228	660.00	DLR	K25B4571	182.1				changed from K24B4340
				7/30/25	229	250.00	DLR	K25B4421	198.3				Work zone payment left off of this K #.
				7/30/25	230	-499.00	DLR	K25B4229	188.8				SHOULD have been K24B4229, THIS will zero this one out.
				7/30/25	231	499.00	DLR	K24B4229	188.8				ORIG. paid for as K25B4229
				7/30/25	232	601.00	DLR	K25B44218	174.8				THIS should have been K24B
				7/30/25	233	-601.00	DLR	K24B44218	174.8				should have been K24B4218
				7/30/25	234	601.00	DLR	K24B4218	174.8				originally paid for as K24B44218, or 4421
				7/30/25	235	499.00	DLR	K25B44229	188.8				Should have been K24B
				7/30/25	236	-499.00	DLR	K24B44229	188.8				one too many 4's in the number, this is to correct the error.

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 230519-B08

No Data Available

There are no contract adjustments to display for this contract.