



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 4, 2025

<b>Final Estimate Number</b> 23	<b>Contract ID</b> 230519-B08	<b>Pay Period Start</b> August 1, 2025	<b>Original Contract Amount</b> \$2,690,010.00
<b>Prime Contractor</b> CSD Environmental Services, Inc.	<b>Pay Period End</b> October 15, 2025	<b>Net Change Order Amount</b> (\$1,284,901.20)	<b>Current Contract Amount</b> \$1,405,108.80

Approval Date		By User
December 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	baxtem1
December 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
December 18, 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	June 29, 2025	100.00%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date	November 20, 2025	November 20, 2025	
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. 23			
	This Estimate	Previous	To Date
230519-B08			
Total Posted Items Pay	\$0.00	\$1,405,108.80	\$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
		\$1,405,108.80	\$1,405,108.80
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		
<b>Items Paid This Estimate Period</b>			
No Items Paid This Period			
<b>Contract Adjustments This Estimate</b>			
No Contract Adjustments Exist on Contract			
<b>Line Item Adjustments This Estimate</b>			
No Data Available			



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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
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		\$0.00	\$1,405,108.80	\$1,405,108.80
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$1,405,108.80	\$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



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

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**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	-429,891.00	470,109.00	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										
230519-B08 Overall - Total Value Posted to Date as of Report Generated Date												\$1,405,108.79



**Missouri Department of Transportation  
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Installed Locations of Paid Line Items (This Estimate Only)**

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

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

No Data Available



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230519-B08

No Data Available



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## Contract Adjustments for Contract - 230519-B08

There are no contract adjustments to display for this contract.