



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	Contract ID	240419-H07	Pay Period Start	June 2, 2025	Original Contract Amount	\$959,047.11
18	Prime Contractor	CSD Environmental Services, Inc.	Pay Period End	June 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$959,047.11

Approval Date		By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	thomar1
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
June 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
May 1, 2025	May 1, 2025		98.49%

Contract Informational Dates			Milestones
			No Milestones Exist for Contract

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	May 1, 2024	May 1, 2024
Letting Date	April 19, 2024	April 19, 2024
Notice to Proceed Date	June 3, 2024	June 3, 2024
Work Began Date	October 2, 2024	October 2, 2024

Contract Total Pay For Estimate No. 18

	This Estimate	Previous	To Date
240419-H07			
Total Posted Items Pay	\$35,574.89	\$909,024.47	\$944,599.36
Gross Item Adjustments	(\$1,549.22)	\$2,681.79	\$1,132.57
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
		\$911,706.26	\$945,731.93

Contract Total Payable This Estimate: \$34,025.67

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3850	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$110,171.000	0.250	\$27,542.75
	0090	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	EA	\$446.230	18	\$8,032.14

Project J9P3850 - Total \$35,574.89

Overall - Total \$35,574.89

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
J9P3850	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,549.22)

Total (\$1,549.22)



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

Report Generated on June 19, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9P3850	FAS S704(60)	Signing and pavement marking	Various	VARIOUS	near interchanges along Routes 60, 63, 67, 32, I-55, I-57, and I-155																																
Totals by Job Numbers																																					
J9P3850	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$35,574.89</td><td>\$909,024.47</td><td>\$944,599.36</td></tr><tr><td>Gross Item Adjustments</td><td>(\$1,549.22)</td><td>\$2,681.79</td><td>\$1,132.57</td></tr><tr><td>Gross Item Pay</td><td>\$34,025.67</td><td>\$911,706.26</td><td>\$945,731.93</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	\$35,574.89	\$909,024.47	\$944,599.36	Gross Item Adjustments	(\$1,549.22)	\$2,681.79	\$1,132.57	Gross Item Pay	\$34,025.67	\$911,706.26	\$945,731.93	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	\$35,574.89	\$909,024.47	\$944,599.36																																		
Gross Item Adjustments	(\$1,549.22)	\$2,681.79	\$1,132.57																																		
Gross Item Pay	\$34,025.67	\$911,706.26	\$945,731.93																																		
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 June 19, 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 June 19, 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)
240419-H07	J9P3850	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$110,171.00	\$110,171.00
		0001	0020	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0030	6161005	CONSTRUCTION SIGNS	336.00	0.00	336.00	SQFT	192.00	\$12.00	\$2,304.00
		0001	0040	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	60.00	\$20.00	\$1,200.00
		0001	0050	6161030	TYPE 3 MOVEABLE BARRICADE	16.00	0.00	16.00	EA	0.00	\$500.00	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$48,818.79	\$48,818.79
		0001	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	55.00	0.00	55.00	EA	51.00	\$479.94	\$24,476.94
		0001	0080	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	7.00	0.00	7.00	EA	3.00	\$500.00	\$1,500.00
		0001	0090	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	316.00	0.00	316.00	EA	316.00	\$446.23	\$141,008.68
		0001	0100	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	74.00	0.00	74.00	EA	74.00	\$871.00	\$64,454.00
		0040	0110	9031010	CONCRETE FOOTINGS, EMBEDDED	68.60	0.00	68.60	CUYD	68.60	\$3,310.00	\$227,066.00
		0040	0120	9031220	PIPE POSTS	50,650.00	0.00	50,650.00	LB	50,650.00	\$3.29	\$166,638.50
		0040	0130	9035004A	SH-FLAT SHEET	5,361.00	0.00	5,361.00	SQFT	5,361.00	\$27.04	\$144,961.44
Project J9P3850 - Total Value Posted to Date as of Report Generated Date												\$944,599.35
240419-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$944,599.35



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

Report Generated on June 19, 2025

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

Project: J9P3850

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	6/12/25	6/16/25	1	0.25	LS	100% paid	0		0		
0090	6200039	PREF THERMO PVMT MARK, OFF RAMP	6/12/25	6/16/25	1	18.00	EA	US-60	0		0		

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

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240419-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3850	0030	CONSTRUCTION SIGNS	Material		4	Oct 16, 2024	SYSTEM	(\$768.00)	
				- Total				(\$768.00)	
			Material - Total					(\$768.00)	
			MaterialCredit		5	Nov 4, 2024	SYSTEM	\$768.00	
				- Total				\$768.00	
			MaterialCredit - Total					\$768.00	
			0030 - Total						\$0.00
	0040	CHANNELIZER (TRIM-LINE)	Material		4	Oct 16, 2024	SYSTEM	(\$800.00)	
				- Total				(\$800.00)	
			Material - Total					(\$800.00)	
			MaterialCredit		5	Nov 4, 2024	SYSTEM	\$800.00	
				- Total				\$800.00	
			MaterialCredit - Total					\$800.00	
			0040 - Total						\$0.00
	0070	PREF THERMO PVMT MARK, LT/RT ARROW	Construction Stockpile		4	Oct 16, 2024	SYSTEM	(\$534.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Nov 4, 2024	SYSTEM	(\$2,405.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Nov 18, 2024	SYSTEM	(\$712.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Dec 31, 2024	SYSTEM	(\$356.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Mar 17, 2025	SYSTEM	(\$534.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$4,544.55)	
			Construction Stockpile - Total					(\$4,544.55)	
			Construction Stockpile STMI		2	Jul 16, 2024	SYSTEM	\$4,900.98	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,900.98	
			Construction Stockpile STMI - Total					\$4,900.98	
			Material		4	Oct 16, 2024	SYSTEM	(\$2,879.64)	
				- Total				(\$2,879.64)	
			Material - Total					(\$2,879.64)	
			MaterialCredit		5	Nov 4, 2024	SYSTEM	\$2,879.64	
				- Total				\$2,879.64	
			MaterialCredit - Total					\$2,879.64	
			0070 - Total						\$356.43
	0080	PREF THERMO PVMT MARKING, COMBO	Construction Stockpile		5	Nov 4, 2024	SYSTEM	(\$388.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Mar 17, 2025	SYSTEM	(\$194.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$582.11)	
			Construction Stockpile - Total					(\$582.11)	
			Construction Stockpile STMI		2	Jul 16, 2024	SYSTEM	\$1,358.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,358.25	
			Construction Stockpile STMI - Total					\$1,358.25	
			0080 - Total						\$776.14
	0090	PREF THERMO PVMT MARK, OFF RAMP	Construction Stockpile		4	Oct 16, 2024	SYSTEM	(\$6,713.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Nov 18, 2024	SYSTEM	(\$1,463.15)	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240419-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3850	0090	PREF THERMO PVMT MARK, OFF RAMP	Construction Stockpile			2024								
					7	Dec 2, 2024	SYSTEM	(\$4,905.85)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					8	Dec 16, 2024	SYSTEM	(\$3,786.97)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					9	Dec 31, 2024	SYSTEM	(\$344.27)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					10	Jan 16, 2025	SYSTEM	(\$1,635.28)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					13	Mar 3, 2025	SYSTEM	\$1,118.88	Payment Estimate Item Adjustment generated Stockpile Transaction					
					14	Mar 17, 2025	SYSTEM	(\$5,077.99)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					16	Apr 16, 2025	SYSTEM	(\$860.67)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					17	Jun 2, 2025	SYSTEM	(\$1,979.55)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					18	Jun 16, 2025	SYSTEM	(\$1,549.22)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total					(\$27,197.33)					
			Construction Stockpile - Total					(\$27,197.33)						
			Construction Stockpile STMI		2	Jul 16, 2024	SYSTEM	\$27,197.33	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total					\$27,197.33					
			Construction Stockpile STMI - Total					\$27,197.33						
			Material		4	Oct 16, 2024	SYSTEM	(\$34,805.94)						
				- Total					(\$34,805.94)					
			Material - Total					(\$34,805.94)						
			MaterialCredit		5	Nov 4, 2024	SYSTEM	\$34,805.94						
				- Total					\$34,805.94					
			MaterialCredit - Total					\$34,805.94						
			0090 - Total								\$0.00			
			0120	PIPE POSTS	Construction Stockpile		10	Jan 16, 2025	SYSTEM	(\$2,923.28)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							11	Feb 3, 2025	SYSTEM	(\$33,275.65)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							12	Feb 18, 2025	SYSTEM	(\$32,088.90)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							13	Mar 3, 2025	SYSTEM	(\$15,700.73)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							14	Mar 17, 2025	SYSTEM	(\$26,440.14)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							15	Apr 2, 2025	SYSTEM	(\$27,987.88)	Payment Estimate Item Adjustment generated Stockpile Transaction			
								- Total					(\$138,416.58)	
							Construction Stockpile - Total					(\$138,416.58)		
							Construction Stockpile STMI		3	Sep 3, 2024	SYSTEM	\$138,416.58	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total					\$138,416.58	
					Construction Stockpile STMI - Total					\$138,416.58				
					0120 - Total								\$0.00	
			0130	SH-FLAT SHEET	Construction Stockpile		10	Jan 16, 2025	SYSTEM	(\$636.87)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							11	Feb 3, 2025	SYSTEM	(\$8,068.52)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							12	Feb 18, 2025	SYSTEM	(\$7,324.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240419-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3850	0130	SH-FLAT SHEET	Construction Stockpile		13	Mar 3, 2025	SYSTEM	(\$3,821.22)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					14	Mar 17, 2025	SYSTEM	(\$5,837.98)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					15	Apr 2, 2025	SYSTEM	(\$6,370.19)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					(\$32,058.78)
			Construction Stockpile - Total					(\$32,058.78)		
			Construction Stockpile STMI		1	Jul 1, 2024	SYSTEM	\$32,058.78	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$32,058.78
			Construction Stockpile STMI - Total					\$32,058.78		
			Material		10	Jan 16, 2025	SYSTEM	(\$2,879.76)		
					10	Jan 16, 2025	SYSTEM	\$2,879.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					11	Feb 3, 2025	SYSTEM	(\$39,363.48)		
					11	Feb 3, 2025	SYSTEM	\$39,363.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					12	Feb 18, 2025	SYSTEM	(\$72,480.72)		
					12	Feb 18, 2025	SYSTEM	\$72,480.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					13	Mar 3, 2025	SYSTEM	(\$89,759.28)		
					13	Mar 3, 2025	SYSTEM	\$89,759.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					14	Mar 17, 2025	SYSTEM	(\$116,157.08)		
					14	Mar 17, 2025	SYSTEM	\$116,157.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					15	Apr 2, 2025	SYSTEM	(\$144,961.44)		
					15	Apr 2, 2025	SYSTEM	\$144,961.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						- Total				
			Material - Total					\$0.00		
			0130 - Total					\$0.00		
J9P3850 - Total					\$1,132.57					
Overall - Total					\$1,132.57					



Contract Adjustments for Contract - 240419-H07

There are no contract adjustments to display for this contract.