



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: November 13, 2025

Final Estimate Number	Contract ID	240419-H07	Pay Period Start	July 1, 2025	Original Contract Amount	\$959,047.11
20	Prime Contractor	CSD Environmental Services, Inc.	Pay Period End	November 1, 2025	Net Change Order Amount	(\$10,528.00)

Approval Date	By User
December 10, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by stottt1
January 5, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stutbs1
January 6, 2026	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	August 8, 2025	September 9, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date	December 11, 2025	December 11, 2025	No Milestones Exist for Contract
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. 20			
	This Estimate	Previous	To Date
240419-H07			
Total Posted Items Pay	\$0.00	\$948,519.12	\$948,519.12
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	(\$15,000.00)	\$0.00	(\$15,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$948,519.12	\$933,519.12
Contract Total Payable This Estimate:	(\$15,000.00)		

Items Paid This Estimate Period			
No Items Paid This Period			

Contract Adjustments This Estimate			
Project Number	Adj Type	System Generated	Comments

J9P3850	Adj Type	System Generated	Comments	Project Percentage	Amount
	Liquidated Damage	thomar1	Per the Contract for various routes the liquid damages for Contract Administration Cost were figured at \$750 per day with a total of 20 days.	100	(\$15,000.00)
Project J9P3850 - Total					(\$15,000.00)
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				
					(\$15,000.00)

Line Item Adjustments This Estimate			
No Data Available			



Missouri Department of Transportation

Contractor's Pay Estimate Summary

Project Details

Report Generated on January 7, 2026

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



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Report Generated on January 7, 2026

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 January 7, 2026

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	-144.00	192.00	SQFT	192.00	\$12.00	\$2,304.00	
		0001	0040	6161025	CHANNELIZER (TRIM-LINE)	100.00	-40.00	60.00	EA	60.00	\$20.00	\$1,200.00	
		0001	0050	6161030	TYPE 3 MOVEABLE BARRICADE	16.00	-16.00	0.00	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	55.00	\$479.94	\$26,396.70	
		0001	0080	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	7.00	0.00	7.00	EA	7.00	\$500.00	\$3,500.00	
		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												\$948,519.11	
240419-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$948,519.11	



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

Report Generated on January 7, 2026

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

Jan 7, 2026

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				
			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	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			
					19	Jul 1, 2025	SYSTEM	(\$356.43)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					(\$4,900.98)				
			Construction Stockpile - Total					(\$4,900.98)				
			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					\$0.00				
0080	PREF THERMO PVMT MARKING, COMBO	Construction Stockpile	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			
					19	Jul 1, 2025	SYSTEM	(\$776.14)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					(\$1,358.25)				
			Construction Stockpile - Total					(\$1,358.25)				
			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				



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 240419-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3850	0080 - Total							\$0.00	
	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
					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



Line Item Adjustments by Estimate

Jan 7, 2026

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		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			
					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			\$0.00				
					Material - Total			\$0.00				
0130 - Total					\$0.00							
J9P3850 - Total								\$0.00				
Overall - Total								\$0.00				



Contract Adjustments for Contract - 240419-H07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
20	J9P3850	Liquidated Damage		(\$15,000.00)	100	November 13, 2025	thomar1	Per the Contract for various routes the liquid damages for Contract Administration Cost were figured at \$750 per day with a total of 20 days.
20 - Total				(\$15,000.00)				
Overall - Total				(\$15,000.00)				