



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: August 29, 2025

Progress Estimate Number 1	Contract ID 250516-B03	Pay Period Start See Award Date	Original Contract Amount \$2,309,600.00
Prime Contractor CSD Environmental Services, Inc.	Pay Period End August 29, 2025	Net Change Order Amount \$0.00	
		Current Contract Amount \$2,309,600.00	

Approval Date		By User
August 29, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	baxtem1
August 29, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
September 4, 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, 2026	June 30, 2026		4.66%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2025	June 5, 2025	
Letting Date	May 16, 2025	May 16, 2025	
Notice to Proceed Date	July 1, 2025	July 1, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
250516-B03	Total Posted Items Pay	\$107,685.10	\$0.00	\$107,685.10
	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
			\$0.00	\$107,685.10
Contract Total Payable This Estimate:		\$107,685.10		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0131	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	DLR	\$2.887	37,300	\$107,685.10

Project JNE0131 - Total \$107,685.10

Overall - Total \$107,685.10

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

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
JNE0131	IS 70-3(318)	Job order contract for guard cable repair	Various	MONTGOMERY	at various locations in the Northeast District
Totals by Job Numbers					
JNE0131			This Estimate	Previous	To Date
	Posted Item Pay		\$107,685.10	\$0.00	\$107,685.10
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$107,685.10	\$0.00	\$107,685.10
	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)
250516-B03	JNE0131	0001	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	800,000.00	0.00	800,000.00	DLR	37,300.00	\$2.89	\$107,685.10
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project JNE0131 - Total Value Posted to Date as of Report Generated Date											\$107,685.10
250516-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$107,685.10



Missouri Department of Transportation
Contractor's Pay Estimate Summary
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.

Project: JNE0131

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.	8/18/25	8/29/25	1	3,165.00	DLR	K25B4586	170.2				I-70
				8/29/25	2	589.00	DLR	K25B4589	178.8				I-70
				8/29/25	3	1,058.00	DLR	K25B4590	179.1				I-70
				8/29/25	4	531.00	DLR	K25B4591	180.2				I-70
				8/29/25	5	430.00	DLR	K25B4592	180.3				I-70
				8/29/25	6	449.00	DLR	K25B4593	180.5				I-70
				8/29/25	7	700.00	DLR	K25B4594	184.8				I-70
				8/29/25	8	409.00	DLR	K25B4595	185.0				I-70
				8/29/25	9	551.00	DLR	K25B4596	186.3				I-70
			8/19/25	8/29/25	10	1,837.00	DLR	K25B4587	171.6				I-70
				8/29/25	11	1,917.00	DLR	K25B4588	173.8				I-70
				8/29/25	12	714.00	DLR	K25B4597	189.1				I-70
				8/29/25	13	232.00	DLR	K25B4598	189.7				I-70
				8/29/25	14	649.00	DLR	K25B4599	190.8				I-70
				8/29/25	15	5,887.00	DLR	K25B4600	191.2				I-70
				8/29/25	16	326.00	DLR	K25B4609	202.0				I-70
				8/29/25	17	677.00	DLR	K25B4610	202.6				I-70
			8/20/25	8/29/25	18	718.00	DLR	K25B4601	191.6				I-70
				8/29/25	19	11,387.00	DLR	K25B4602	192.1				I-70
				8/29/25	20	555.00	DLR	K25B4603	192.9				I-70
				8/29/25	21	689.00	DLR	K25B4604	194.3				I-70
				8/29/25	22	729.00	DLR	K25B4605	198.0				I-70
				8/29/25	23	1,329.00	DLR	K25B4611	202.8				I-70
				8/29/25	24	867.00	DLR	K25B4612	203.4				I-70
			8/21/25	8/29/25	25	310.00	DLR	K25B4606	198.5				I-70
				8/29/25	26	517.00	DLR	K25B4607	198.7				I-70
				8/29/25	27	78.00	DLR	K25B4608	199.0				I-70

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

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250516-B03

No Data Available



Contract Adjustments for Contract - 250516-B03

There are no contract adjustments to display for this contract.