



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on February 4, 2026

**Pay Estimate Created Date: January 29, 2026**

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 250516-B03	<b>Pay Period Start</b> December 2, 2025	<b>Original Contract Amount</b> \$2,309,600.00
	<b>Prime Contractor</b> CSD Environmental Services, Inc.	<b>Pay Period End</b> January 29, 2026	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$2,309,600.00

Approval Date		By User
January 29, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
January 30, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
February 3, 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
June 30, 2026	June 30, 2026		11.53%

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. 3			
	This Estimate	Previous	To Date
250516-B03			
Total Posted Items Pay	\$51,873.62	\$214,371.30	\$266,244.92
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
		\$214,371.30	\$266,244.92
<b>Contract Total Payable This Estimate:</b>	<b>\$51,873.62</b>		

**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	17,968	\$51,873.62
<b>Project JNE0131 - Total</b>							<b>\$51,873.62</b>
<b>Overall - Total</b>							<b>\$51,873.62</b>

**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					
			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$51,873.62	\$214,371.30	\$266,244.92
		<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
		<b>Gross Item Pay</b>	<b>\$51,873.62</b>	<b>\$214,371.30</b>	<b>\$266,244.92</b>
		<b>Incentive</b>	\$0.00	\$0.00	\$0.00
		<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
		<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
		<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on February 4, 2026

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 4, 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)
250516-B03	JNE0131	0001	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	800,000.00	0.00	800,000.00	DLR	92,222.00	\$2.89	\$266,244.91
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project JNE0131 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$266,244.91</b>
<b>250516-B03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$266,244.91</b>



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

Report Generated on February 4, 2026

**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.	1/13/26	1/23/26	69	3,147.00	DLR	K26B4698	169.6				I-70 HT	
				1/23/26	70	379.00	DLR	K26B4699	176.3				I-70	
				1/23/26	71	531.00	DLR	K26B4700	176.6				I-70	
				1/23/26	72	976.00	DLR	K26B4701	182.4				I-70	
				1/23/26	73	1,105.00	DLR	K26B4702	184.8				I-70	
				1/23/26	74	439.00	DLR	K26B4703	185.0				I-70	
				1/14/26	1/23/26	75	428.00	DLR	K26B4704	186.2				I-70
					1/23/26	76	749.00	DLR	K26B4705	187.9				I-70
					1/23/26	77	399.00	DLR	K26B4706	188.7				I-70
					1/23/26	78	687.00	DLR	K26B4707	189.6				I-70
			1/23/26		79	511.00	DLR	K26B4708	189.9				I-70	
			1/23/26		80	2,067.00	DLR	K26B4709	190.8				I-70	
			1/23/26		81	4,236.00	DLR	K26B4710	191.6				I-70	
			1/23/26		82	359.00	DLR	K26B4711	192.6				I-70	
			1/23/26		83	399.00	DLR	K26B4712	193.1				I-70	
			1/23/26		84	370.00	DLR	K26B4713	194.2				I-70	
			1/15/26	1/23/26	69	339.00	DLR	K25B4714	198.1				I-70	
				1/23/26	70	399.00	DLR	K26B4715	198.4				I-70	
				1/23/26	71	448.00	DLR	K26B4716	199.7				I-70	

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250516-B03

No Data Available



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**Contract Adjustments for Contract - 250516-B03**

There are no contract adjustments to display for this contract.