



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

Report Generated on April 21, 2026

Pay Estimate Created Date: April 16, 2026

Progress Estimate Number 5	Contract ID 250516-B03	Pay Period Start February 28, 2026	Original Contract Amount \$2,309,600.00
	Prime Contractor CSD Environmental Services, Inc.	Pay Period End April 15, 2026	Net Change Order Amount \$0.00
			Current Contract Amount \$2,309,600.00

Approval Date		By User
April 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
April 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
April 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2026		18.03%

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. 5			
	This Estimate	Previous	To Date
250516-B03			
Total Posted Items Pay	\$134,843.11	\$281,491.17	\$416,334.28
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
		\$281,491.17	\$416,334.28
Contract Total Payable This Estimate:	\$134,843.11		

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	46,707	\$134,843.11
Project JNE0131 - Total							\$134,843.11
Overall - Total							\$134,843.11

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	\$134,843.11	\$281,491.17	\$416,334.28
		Gross Item Adjustments	\$0.00	\$0.00	\$0.00
		Gross Item Pay	\$134,843.11	\$281,491.17	\$416,334.28
		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 April 21, 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 April 21, 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	144,210.00	\$2.89	\$416,334.27
		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												\$416,334.27
250516-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$416,334.27



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

Report Generated on April 21, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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.	4/16/26	4/16/26	74	1,083.00	DLR	K26B4749	165.5				I-70		
				4/16/26	75	5,723.00	DLR	K26B4750	169.8				I-70		
				4/16/26	76	290.00	DLR	K26B4751	170.6				I-70		
				4/16/26	77	611.00	DLR	K26B4752	170.7		170.9			I-70	
				4/16/26	78	1,205.00	DLR	K26B4753	171.1					I-70	
				4/7/26	4/16/26	79	709.00	DLR	K26B4754	176.0					I-70
					4/16/26	80	471.00	DLR	K26B4755	178.2					I-70
					4/16/26	81	936.00	DLR	K26B4756	178.6					I-70
					4/16/26	82	678.00	DLR	K26B4757	179.1					I-70
					4/16/26	83	2,331.00	DLR	K26B4758	179.5					I-70
					4/16/26	84	689.00	DLR	K26B4759	182.2					I-70
					4/16/26	85	836.00	DLR	K26B4760	182.8					I-70
					4/16/26	86	7,796.00	DLR	K26B4761	183.1					I-70
					4/16/26	87	511.00	DLR	K26B4762	183.6					I-70
					4/8/26	4/16/26	88	1,547.00	DLR	K26B4763	185.3				
				4/16/26		89	1,479.00	DLR	K26B4764	186.2					I-70
				4/16/26		90	339.00	DLR	K26B4765	186.5					I-70
				4/16/26		91	994.00	DLR	K26B4766	187.1					I-70
				4/16/26		92	389.00	DLR	K26B4767	187.4					I-70
				4/16/26		93	1,064.00	DLR	K26B4768	187.8					I-70
				4/16/26		94	591.00	DLR	K26B4769	190.3					I-70
				4/16/26		95	4,023.00	DLR	K26B4770	190.8					I-70
				4/16/26		96	1,404.00	DLR	K26B4771	191.6					I-70
				4/16/26		97	1,312.00	DLR	K26B4772	192.1					I-70
				4/9/26	4/16/26	98	589.00	DLR	K26B4773	192.7					I-70
					4/16/26	99	6,743.00	DLR	K26B4774	197.8					I-70
					4/16/26	100	1,853.00	DLR	K26B4775	198.5					I-70
					4/16/26	101	511.00	DLR	K26B4776	199.7					I-70

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



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 250516-B03

No Data Available



Contract Adjustments for Contract - 250516-B03

There are no contract adjustments to display for this contract.