



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

Progress Estimate Number	Contract ID	250620-F02	Pay Period Start	See Award Date	Original Contract Amount	\$172,817.06
1	Prime Contractor	CSD Environmental Services, Inc.	Pay Period End	November 1, 2025	Net Change Order Amount	\$21,039.60
					Current Contract Amount	\$193,856.66

Approval Date					By User
November 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				wardc1
November 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				lewisj1
November 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
November 7, 2025	November 7, 2025		23.83%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 9, 2025	July 9, 2025	
Letting Date	June 20, 2025	June 20, 2025	
Notice to Proceed Date	August 11, 2025	August 11, 2025	
Work Began Date	October 21, 2025	October 21, 2025	

Contract Total Pay For Estimate No. 1			
		This Estimate	Previous To Date
250620-F02	Total Posted Items Pay	\$46,191.52	\$0.00 \$46,191.52
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$0.00	\$46,191.52
Contract Total Payable This Estimate:		\$46,191.52	

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0222B	0020	2013000	CLEARING AND GRUBBING	ACRE	\$26,876.100	0.280	\$7,525.31
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$9.000	160	\$1,440.00
	0060	6161025	CHANNELIZER (TRIM-LINE)	EA	\$34.000	28	\$952.00
	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE. CONTRACTOR FURNISHED / RETAINED	EA	\$3,200.000	2	\$6,400.00
	0080	6181000	MOBILIZATION	LS	\$15,205.960	0.500	\$7,602.98
	0150	9031270A	2 IN. PSST POST - 12 GA.	LF	\$6.880	185	\$1,272.80
	0160	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	\$224.130	23	\$5,154.99
	0170	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$8.380	153.750	\$1,288.43
	0180	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	EA	\$290.320	11	\$3,193.52
	0190	9035004A	SH-FLAT SHEET	SQFT	\$44.110	36.500	\$1,610.02
	0200	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$53.790	129	\$6,938.91
	0210	9039902	MISC.MODOT SIGN POST DELINEATOR	EA	\$117.190	24	\$2,812.56

Project JSL0222B - Total \$46,191.52

Overall - Total \$46,191.52

## 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
JSL0222B	0150	2 IN. PSST POST - 12 GA.	Material			-185	\$6.88	(\$1,272.80)



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: November 3, 2025

Progress Estimate Number 1	Contract ID Prime Contractor	250620-F02 CSD Environmental Services, Inc.	Pay Period Start Pay Period End	See Award Date November 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$172,817.06 \$21,039.60 \$193,856.66
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0222B	0150	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wardc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	185	\$6.88	\$1,272.80
	0160	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-23	\$224.13	(\$5,154.99)
	0160	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wardc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	23	\$224.13	\$5,154.99
	0170	2.5 IN. PSST POST - 12 GA.	Material			-153.75000	\$8.38	(\$1,288.43)
	0170	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wardc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	153.75000	\$8.38	\$1,288.43
	0180	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-11	\$290.32	(\$3,193.52)
	0180	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wardc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	11	\$290.32	\$3,193.52
	0190	SH-FLAT SHEET	Material			-36.50000	\$44.11	(\$1,610.02)
	0190	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wardc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	36.50000	\$44.11	\$1,610.02
	0200	SHF-FLAT SHEET FLUORESCENT	Material			-129	\$53.79	(\$6,938.91)
	0200	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wardc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	129	\$53.79	\$6,938.91
	0210	MISC.	Material			-24	\$117.19	(\$2,812.56)
	0210	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wardc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	24	\$117.19	\$2,812.56
Total								\$0.00



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

Report Generated on November 5, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JSL0222B	FAF 40-5(115)	Pedestrian signals	94	ST CHARLES	at two Katy Trail crossings near Howell Road and Klondike Hill near Matson																																
Totals by Job Numbers																																					
JSL0222B	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$46,191.52</td><td>\$0.00</td><td>\$46,191.52</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$46,191.52</td><td>\$0.00</td><td>\$46,191.52</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	\$46,191.52	\$0.00	\$46,191.52	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$46,191.52	\$0.00	\$46,191.52	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	\$46,191.52	\$0.00	\$46,191.52																																		
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Gross Item Pay	\$46,191.52	\$0.00	\$46,191.52																																		
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 November 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0222B, Item 9031270A, Project Item Line Number 0150, Material Set 9031270A96, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Working with Material	wardc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0222B, Item 9031271A, Project Item Line Number 0160, Material Set 9031271A, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Working with Material	wardc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0222B, Item 9031280, Project Item Line Number 0170, Material Set 903128096, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Working with Material	wardc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0222B, Item 9031281A, Project Item Line Number 0180, Material Set 9031281A, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Working with Material	wardc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0222B, Item 9035004A, Project Item Line Number 0190, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Working with Material	wardc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0222B, Item 9035069A, Project Item Line Number 0200, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Working with Material	wardc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0222B, Item 9039902, Project Item Line Number 0210, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Working with Material	wardc1	Overridden



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on November 5, 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)
250620-F02	JSL0222B	0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.28	\$26,876.10	\$7,525.31
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,050.00	\$0.00
		0001	0040	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	284.00	0.00	284.00	SQFT	160.00	\$9.00	\$1,440.00
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	50.00	0.00	50.00	EA	28.00	\$34.00	\$952.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$15,205.96	\$7,602.98
		0001	0090	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	20.00	-20.00	0.00	EA	0.00	\$150.00	\$0.00
		0001	0100	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	28.00	-28.00	0.00	EA	0.00	\$55.00	\$0.00
		0001	0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,400.00	\$0.00
		0001	0120	8025006	MULCHING	0.10	0.00	0.10	ACRE	0.00	\$0.00	\$0.00
		0001	0130	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$0.00	\$0.00
		0030	0140	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY - FRONT & REAR FACING (2 SIDED)	4.00	0.00	4.00	EA	0.00	\$15,109.87	\$0.00
		0040	0150	9031270A	2 IN. PSST POST - 12 GA.	284.00	0.00	284.00	LF	284.00	\$6.88	\$1,953.92
		0040	0160	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	31.00	0.00	31.00	EA	31.00	\$224.13	\$6,948.03
		0040	0170	9031280	2.5 IN. PSST POST - 12 GA.	315.00	0.00	315.00	LF	315.00	\$8.38	\$2,639.70
		0040	0180	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	23.00	0.00	23.00	EA	23.00	\$290.32	\$6,677.36
		0040	0190	9035004A	SH-FLAT SHEET	79.00	0.00	79.00	SQFT	79.00	\$44.11	\$3,484.69
		0040	0200	9035069A	SHF-FLAT SHEET FLUORESCENT	252.00	0.00	252.00	SQFT	252.00	\$53.79	\$13,555.08
		0040	0210	9039902	MISC.MODOT SIGN POST DELINEATOR	46.00	0.00	46.00	EA	46.00	\$117.19	\$5,390.74
		0030	5001	9029901		0.00	1.00	1.00	LS	0.00	\$23,890.00	\$0.00
		0001	5002	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	0.00	16.00	16.00	EA	0.00	\$105.60	\$0.00
Project JSL0222B - Total Value Posted to Date as of Report Generated Date												\$64,569.81
250620-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$64,569.81



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

Report Generated on November 5, 2025

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

Project: JSL0222B

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
0020	2013000	CLEARING AND GRUBBING	10/30/25	10/31/25	1	0.28	ACRE		480+89+/-		507+93+/-		
0050	6161005	CONSTRUCTION SIGNS	10/22/25	10/24/25	1	32.00	SQFT		480+84+/-				
			10/30/25	10/31/25	1	128.00	SQFT		480+89+/-		507+93+/-		
0060	6161025	CHANNELIZER (TRIM-LINE)	10/30/25	10/31/25	1	28.00	EA		480+89+/-		507+93+/-		
0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	10/20/25	10/22/25	1	2.00	EA	Right and Left on Route 94	480+89		673+64		
0080	6181000	MOBILIZATION	10/21/25	10/22/25	1	0.50	LS		480+89		673+64		
0150	9031270A	2 IN. PSST POST - 12 GA.	10/30/25	10/31/25	1	108.00	LF	2" Post for Sign Numbers 2,3,5,6,7,10-16	494+77		504+35		
			10/31/25	11/3/25	1	77.00	LF		486+23		506+47		
0160	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	10/30/25	10/31/25	1	15.00	EA		494+77		663+38+/-		
			10/31/25	11/3/25	1	8.00	EA		486+23		506+47		
0170	9031280	2.5 IN. PSST POST - 12 GA.	10/30/25	10/31/25	1	69.50	LF	2 1/2" Sig Post Number 4,8,9,18,22	494+77		50+35		
			10/31/25	11/3/25	1	84.25	LF		503+59		511+95		
0180	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	10/30/25	10/31/25	1	5.00	EA		494+77		504+35		
			10/31/25	11/3/25	1	6.00	EA		503+59		511+95		
0190	9035004A	SH-FLAT SHEET	10/30/25	10/31/25	1	15.25	SQFT	Sign Number 18 and 22	494+77		504+35		
			10/31/25	11/3/25	1	21.25	SQFT		486+23		504+36		
0200	9035069A	SHF-FLAT SHEET FLUORESCENT	10/30/25	10/31/25	1	75.00	SQFT	Sign Number 2-16	494+77		504+35		
			10/31/25	11/3/25	1	54.00	SQFT		504+41		511+95		
0210	9039902	MISC.	10/30/25	10/31/25	1	15.00	EA	Sign Number 2-7,10-16, 18	494+77		504+35		
			10/31/25	11/3/25	1	9.00	EA		504+17	511+95			

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



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250620-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0222B	0150	2 IN. PSST POST - 12 GA.	Material		1	Nov 3, 2025	SYSTEM	(\$1,272.80)	
					1	Nov 3, 2025	SYSTEM	\$1,272.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wardc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0150 - Total			\$0.00	
	0160	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		1	Nov 3, 2025	SYSTEM	(\$5,154.99)	
					1	Nov 3, 2025	SYSTEM	\$5,154.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wardc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0160 - Total			\$0.00	
	0170	2.5 IN. PSST POST - 12 GA.	Material		1	Nov 3, 2025	SYSTEM	(\$1,288.43)	
					1	Nov 3, 2025	SYSTEM	\$1,288.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wardc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0170 - Total			\$0.00	
	0180	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		1	Nov 3, 2025	SYSTEM	(\$3,193.52)	
					1	Nov 3, 2025	SYSTEM	\$3,193.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wardc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0180 - Total			\$0.00	
	0190	SH-FLAT SHEET	Material		1	Nov 3, 2025	SYSTEM	(\$1,610.02)	
					1	Nov 3, 2025	SYSTEM	\$1,610.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wardc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0190 - Total			\$0.00	
	0200	SHF-FLAT SHEET FLUORESCENT	Material		1	Nov 3, 2025	SYSTEM	(\$6,938.91)	
					1	Nov 3, 2025	SYSTEM	\$6,938.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wardc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0200 - Total			\$0.00	
	0210	MISC.	Material		1	Nov 3, 2025	SYSTEM	(\$2,812.56)	
					1	Nov 3, 2025	SYSTEM	\$2,812.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wardc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0210 - Total			\$0.00	
JSL0222B - Total								\$0.00	
Overall - Total								\$0.00	



## Contract Adjustments for Contract - 250620-F02

There are no contract adjustments to display for this contract.