



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

Report Generated on February 4, 2026

**Pay Estimate Created Date: February 3, 2026**

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 250620-F02	<b>Pay Period Start</b> January 16, 2026	<b>Original Contract Amount</b> \$172,817.06
<b>Prime Contractor</b> CSD Environmental Services, Inc.	<b>Pay Period End</b> February 1, 2026	<b>Net Change Order Amount</b> \$97,330.03	<b>Current Contract Amount</b> \$270,147.09

Approval Date		By User
February 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	wardc1
February 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
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
November 7, 2025	February 28, 2026		69.17%

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. 7**

	This Estimate	Previous	To Date
250620-F02			
Total Posted Items Pay	\$0.00	\$186,856.68	\$186,856.68
Gross Item Adjustments	\$0.00	(\$3,787.14)	(\$3,787.14)
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
		\$183,069.54	\$183,069.54
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Items Paid This Period

**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
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			
	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$0.00	\$186,856.68	\$186,856.68
<b>Gross Item Adjustments</b>	\$0.00	(\$3,787.14)	(\$3,787.14)
<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$183,069.54</b>	<b>\$183,069.54</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on February 4, 2026

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0222B, Item 8025006, Project Item Line Number 0120, Material Set 8025006, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Working with SL Material on slick paper	wardc1	Overridden



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
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)		
250620-F02	JSL0222B	0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$26,876.10	\$26,876.10		
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,050.00	\$4,050.00		
		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	284.00	\$9.00	\$2,556.00		
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	50.00	0.00	50.00	EA	50.00	\$34.00	\$1,700.00		
		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	1.00	\$15,205.96	\$15,205.96		
		0001	0090	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLOCK	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	1.00	\$3,400.00	\$3,400.00		
		0001	0120	8025006	MULCHING	0.10	0.00	0.10	ACRE	0.10	\$0.00	\$0.00		
		0001	0130	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.10	\$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	4.00	\$15,109.87	\$60,439.48		
		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	0.00	0.00	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	16.00	\$105.60	\$1,689.60		
		0030	5003	9029901	MISC.MISC. RRFB Remote Solar Panel and Pole	0.00	1.00	1.00	LS	1.00	\$23,890.00	\$23,890.00		
		0030	5005	9029901	MISC.MISC. Passive Detection System	0.00	1.00	1.00	LS	0.00	\$54,408.83	\$0.00		
		0030	5006	9029901	MISC.MISC. ADVANCE WARNING SYSTEM	0.00	1.00	1.00	LS	0.00	\$21,881.60	\$0.00		
		<b>Project JSL0222B - Total Value Posted to Date as of Report Generated Date</b>												<b>\$186,856.66</b>
		<b>250620-F02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$186,856.66</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.  
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: 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.
					<b>- Total</b>			\$0.00	
					<b>Material - Total</b>			\$0.00	
					<b>0150 - Total</b>			\$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.
					<b>- Total</b>			\$0.00	
					<b>Material - Total</b>			\$0.00	
					<b>0160 - Total</b>			\$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.
					<b>- Total</b>			\$0.00	
					<b>Material - Total</b>			\$0.00	
					<b>0170 - Total</b>			\$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.
					<b>- Total</b>			\$0.00	
					<b>Material - Total</b>			\$0.00	
					<b>0180 - Total</b>			\$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.
					<b>- Total</b>			\$0.00	
					<b>Material - Total</b>			\$0.00	
					<b>0190 - Total</b>			\$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.
					<b>- Total</b>			\$0.00	
					<b>Material - Total</b>			\$0.00	
					<b>0200 - Total</b>			\$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.
					<b>- Total</b>			\$0.00	
					<b>Material - Total</b>			\$0.00	
					<b>0210 - Total</b>			\$0.00	
	5003	MISC.	Other Item Adjustment	MATL	6	Jan 15, 2026	wardc1	(\$3,787.14)	\$-3787.14 was under ran for the labor to install One Solar Panel and Pole assy.



# Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250620-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0222B	5003	MISC.	Other Item Adjustment	MATL - Total				(\$3,787.14)	
				Other Item Adjustment - Total				(\$3,787.14)	
		<b>5003 - Total</b>						<b>(\$3,787.14)</b>	
JSL0222B								(\$3,787.14)	
								(\$3,787.14)	



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**Contract Adjustments for Contract - 250620-F02**

There are no contract adjustments to display for this contract.