



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

Progress Estimate Number 8	Contract ID 251114-F01	Prime Contractor CSD Environmental Services, Inc.	Pay Period Start June 2, 2026	Pay Period End June 15, 2026	Original Contract Amount \$5,884,668.11	Net Change Order Amount \$35,681.26	Current Contract Amount \$5,920,349.37
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Approval Date	By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by dotsok3
June 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by amburs1
June 18, 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
December 1, 2027	December 1, 2027		16.55%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 3, 2025	December 3, 2025	
Letting Date	November 14, 2025	November 14, 2025	
Notice to Proceed Date	January 5, 2026	January 5, 2026	
Work Began Date	May 4, 2026	May 4, 2026	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
251114-F01			
Total Posted Items Pay	\$252,271.46	\$727,432.20	\$979,703.66
Gross Item Adjustments	\$167,096.95	(\$74,604.60)	\$92,492.35
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
		\$652,827.60	\$1,072,196.01
Contract Total Payable This Estimate:	\$419,368.41		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613650	0060	6181000	MOBILIZATION	LS	\$588,466.860	0.250	\$147,116.72
	0150	9031005	SQUARE STEEL SIGN POST (4IN.) BASE	EA	\$2,002.860	19	\$38,054.34
	0160	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$5,131.900	10.980	\$56,348.26
	0180	9031210	I-BEAM POSTS	LB	\$6.200	162	\$1,004.40
	0190	9031220	PIPE POSTS	LB	\$4.250	1,600.200	\$6,800.85
	0220	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	EA	\$392.400	6	\$2,354.40
	0440	9039902	MISC.TIGHTEN BOLTS OR ANCHOR ROD NUTS	EA	\$592.490	1	\$592.49
Project J613650 - Total							\$252,271.46
Overall - Total							\$252,271.46

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
J613650	0150	SQUARE STEEL SIGN POST (4IN.) BASE	Material			-49	\$2,002.86	(\$98,140.14)
	0150	SQUARE STEEL SIGN POST (4IN.) BASE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dotsok3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	49	\$2,002.86	\$98,140.14
	0150	SQUARE STEEL SIGN POST (4IN.) BASE	MaterialCredit			30	\$2,002.86	\$60,085.80



**Missouri Department of Transportation
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Pay Estimate Created Date: June 16, 2026

Progress Estimate Number	Contract ID	251114-F01	Pay Period Start	June 2, 2026	Original Contract Amount	\$5,884,668.11
8	Prime Contractor	CSD Environmental Services, Inc.	Pay Period End	June 15, 2026	Net Change Order Amount	\$35,681.26
					Current Contract Amount	\$5,920,349.37

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J613650	0170	CONCRETE FOOTINGS, BOLT DOWN	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$10,400.00
	0180	I-BEAM POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$55,188.00
	0180	I-BEAM POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$732.60)
	0190	PIPE POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$31,104.00
	0190	PIPE POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,467.05)
	0220	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material			-43	\$392.40	(\$16,873.20)
	0220	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dotsok3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	43	\$392.40	\$16,873.20
	0220	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	MaterialCredit			37	\$392.40	\$14,518.80
Total								\$167,096.95



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

Report Generated on June 19, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3650	I-64-1(105)	Sign improvements	I-64, I-170	ST LOUIS	from I-70 to the Mississippi River and on I-170 from I-270 to Eager Road

Totals by Job Numbers

J6I3650	This Estimate	Previous	To Date
Posted Item Pay	\$252,271.46	\$727,432.20	\$979,703.66
Gross Item Adjustments	\$167,096.95	(\$74,604.60)	\$92,492.35
Gross Item Pay	\$419,368.41	\$652,827.60	\$1,072,196.01
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 June 19, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3650, Item 9031005, Project Item Line Number 0150, Material Set 9031005, Material 0903HSSSST - Solid Square Steel Post for Highway Signing, Acceptance Action Generic 0903HSSSST is insufficient.	Contractor has sent all necessary certifications. Waiting for materials to create sample record to clear exception.	dotsok3	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3650, Item 9031274, Project Item Line Number 0220, Material Set 9031274, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Contractor has sent all necessary certifications. Waiting for materials to create sample record to clear exception.	dotsok3	Overridden



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

Report Generated on June 19, 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)
251114-F01	J6I3650	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$387,579.63	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	0.00	\$5,082.28	\$0.00
		0001	0030	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00
		0001	0040	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$44,253.92	\$177,015.68
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.43	\$686,407.05	\$294,468.62
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$588,466.86	\$294,233.43
		0001	0070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0080	7049904	MISC.CONCRETE FOOTING REPAIR (FORMED)	80.00	0.00	80.00	SQFT	0.00	\$944.08	\$0.00
		0001	0090	7049904	MISC.CONCRETE FOOTING REPAIR (UNFORMED)	8.00	0.00	8.00	SQFT	0.00	\$2,065.18	\$0.00
		0010	0100	6061060	MGS GUARDRAIL	851.00	0.00	851.00	LF	0.00	\$48.92	\$0.00
		0010	0110	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	0.00	\$2,212.70	\$0.00
		0010	0120	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$5,000.00	\$0.00
		0010	0130	6069902	MISC.HTGC ANCHOR ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$5,721.35	\$0.00
		0010	0140	6069903	MISC.HIGH-TENSION GUARD CABLE	1,090.00	0.00	1,090.00	LF	0.00	\$42.39	\$0.00
		0040	0150	9031005	SQUARE STEEL SIGN POST (4IN.) BASE	60.00	1.00	61.00	EA	49.00	\$2,002.86	\$98,140.14
		0040	0160	9031010	CONCRETE FOOTINGS, EMBEDDED	30.20	3.99	34.19	CUYD	16.80	\$5,131.90	\$86,215.92
		0040	0170	9031020	CONCRETE FOOTINGS, BOLT DOWN	51.30	0.00	51.30	CUYD	0.00	\$1,937.02	\$0.00
		0040	0180	9031210	I-BEAM POSTS	13,140.00	1,276.00	14,416.00	LB	630.00	\$6.20	\$3,906.00
		0040	0190	9031220	PIPE POSTS	10,800.00	682.00	11,482.00	LB	1,943.10	\$4.25	\$8,258.18
		0040	0200	9031230	4 IN. SQUARE STEEL POST	837.00	14.25	851.25	LF	0.00	\$26.77	\$0.00
		0040	0210	9031270A	2 IN. PSST POST - 12 GA.	700.00	0.00	700.00	LF	0.00	\$6.31	\$0.00
		0040	0220	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	63.00	0.00	63.00	EA	43.00	\$392.40	\$16,873.20
		0040	0230	9035004A	SH-FLAT SHEET	1,774.00	0.00	1,774.00	SQFT	0.00	\$37.35	\$0.00
		0040	0240	9035011A	ST-STRUCTURAL	61,321.00	0.00	61,321.00	SQFT	0.00	\$32.98	\$0.00
		0040	0250	9035069A	SHF-FLAT SHEET FLUORESCENT	44.00	37.00	81.00	SQFT	0.00	\$54.35	\$0.00
		0040	0260	9035071A	STF-STRUCTURAL FLUORESCENT	5,506.00	0.00	5,506.00	SQFT	0.00	\$48.54	\$0.00
		0040	0270	9039901	MISC.CLEARING VEGETATION AND DEBRIS	1.00	0.00	1.00	LS	0.00	\$3,943.27	\$0.00
		0040	0280	9039902	MISC.110 FT OVERHEAD SIGN TRUSS	1.00	0.00	1.00	EA	0.00	\$180,155.96	\$0.00
		0040	0290	9039902	MISC.25 FT CANTILEVER BOX TRUSS	1.00	0.00	1.00	EA	0.00	\$74,029.16	\$0.00
		0040	0300	9039902	MISC.GROUND MOUNT POST TRIM	6.00	0.00	6.00	EA	0.00	\$453.13	\$0.00
		0040	0310	9039902	MISC.GROUT PAD REMOVAL	14.00	0.00	14.00	EA	0.00	\$3,681.88	\$0.00
		0040	0320	9039902	MISC.INSTALL WIRE MESH	16.00	0.00	16.00	EA	0.00	\$1,073.88	\$0.00
		0040	0330	9039902	MISC.MODIFY STEEL POST HINGES	10.00	0.00	10.00	EA	0.00	\$1,221.40	\$0.00
		0040	0340	9039902	MISC.OVERHEAD SIGN ATTACHMENT HARDWARE REPAIR	6.00	0.00	6.00	EA	0.00	\$4,295.52	\$0.00
		0040	0350	9039902	MISC.OVERHEAD SIGN ATTACHMENT HARDWARE REPLACEMENT	3.00	0.00	3.00	EA	0.00	\$8,591.05	\$0.00
		0040	0360	9039902	MISC.OVERHEAD SIGN STRUCTURE REPAIR	1.00	0.00	1.00	EA	0.00	\$12,278.87	\$0.00
		0040	0370	9039902	MISC.REMOVE LIGHTING SYSTEM	62.00	0.00	62.00	EA	0.00	\$1,381.81	\$0.00
		0040	0380	9039902	MISC.REPLACE COVER PLATE	10.00	0.00	10.00	EA	0.00	\$532.65	\$0.00
		0040	0390	9039902	MISC.REPLACE STRUCTURE POST CAP	10.00	0.00	10.00	EA	0.00	\$4,295.52	\$0.00
		0040	0400	9039902	MISC.SIGN POST FOOTING GRADING	8.00	0.00	8.00	EA	0.00	\$704.60	\$0.00
		0040	0410	9039902	MISC.SIGN STRUCTURE REMOVAL	2.00	0.00	2.00	EA	0.00	\$27,787.13	\$0.00
		0040	0420	9039902	MISC.SIGN TRUSS RUPTURE REPAIR	3.00	0.00	3.00	EA	0.00	\$8,591.05	\$0.00
		0040	0430	9039902	MISC.SPECIAL GRADING AT EXIST. FOOTING	2.00	0.00	2.00	EA	0.00	\$8,587.10	\$0.00
		0040	0440	9039902	MISC.TIGHTEN BOLTS OR ANCHOR ROD NUTS	87.00	0.00	87.00	EA	1.00	\$592.49	\$592.49
		0040	0450	9039903	MISC.REMOVE CATWALK	3,336.00	0.00	3,336.00	LF	0.00	\$26.92	\$0.00
		0040	0460	9039905	MISC.CONCRETE FOOTING CRACK FILLER	5.50	0.00	5.50	SQYD	0.00	\$4,720.42	\$0.00
Project J6I3650 - Total Value Posted to Date as of Report Generated Date												\$979,703.66
251114-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$979,703.66



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

Report Generated on June 19, 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: J6I3650

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
0060	6181000	MOBILIZATION	6/15/26	6/16/26	1	0.25	LS	Jobste					10% of original contract amount has been earned
0150	9031005	SQUARE STEEL SIGN POST (4IN.) BASE	6/3/26	6/10/26	1	1.00	EA	Used for sign 3422					
			6/4/26	6/10/26	1	1.00	EA	Used for Sign 3453					
			6/5/26	6/10/26	1	6.00	EA	Used for signs 5049, 5063, 5081, 5700, 5117 and 5131.					
			6/9/26	6/16/26	1	1.00	EA	Used for sign 5026.					
			6/10/26	6/16/26	1	4.00	EA	Used for signs 5136, 5130, 5104 and 5092.					
			6/11/26	6/16/26	1	4.00	EA	Used for signs 5069, 5055, 5133 and 5135.					
			6/12/26	6/16/26	1	2.00	EA	Signs 5135 and 5142.					
0160	9031010	CONCRETE FOOTINGS, EMBEDDED	6/4/26	6/10/26	1	1.44	CUYD	Used for footings on signs 3455 and 3398					
			6/5/26	6/10/26	1	0.72	CUYD	Used for sign 5076					
			6/9/26	6/16/26	1	1.44	CUYD	Used for signs 5036 and 5093.					
			6/10/26	6/16/26	1	1.72	CUYD	Used for signs 5132, 5146 and 5114.					
			6/11/26	6/16/26	1	2.16	CUYD	Used for signs 5094, 5074 and 5056.					
			6/12/26	6/16/26	1	2.16	CUYD	Signs 5079, 5046 and 5035.					
			6/15/26	6/16/26	1	1.34	CUYD	Used for signs 3217, 2171 and 3297.					
0180	9031210		6/10/26	6/16/26	1	54.00	LB	Used for sign 5132					
			6/15/26	6/16/26	1	108.00	LB	Used for signs 3217 and 3271.					
0190	9031220	PIPE POSTS	6/4/26	6/10/26	1	228.60	LB	Used for footings on signs 3455 and 3398					
			6/5/26	6/10/26	1	114.30	LB	Used for sign 5076					
			6/9/26	6/16/26	1	228.60	LB	Used for signs 5036 and 5093.					
			6/10/26	6/16/26	1	228.60	LB	Used for signs 5146 and 5114.					
			6/11/26	6/16/26	1	342.90	LB	Used for signs 5094, 5074 and 5056.					
			6/12/26	6/16/26	1	342.90	LB	Signs 5079, 5046 and 5035.					
			6/15/26	6/16/26	1	114.30	LB	Used for sign 3297.					
0220	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	6/3/26	6/10/26	1	4.00	EA	Used for signs 137, 136, 135 and 134.					
			6/15/26	6/16/26	1	2.00	EA	Used for signs 141 and 138.					
0440	9039902	MISC.	6/9/26	6/16/26	1	1.00	EA	Sign 6015					

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



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251114-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3650	0150	SQUARE STEEL SIGN POST (4IN.) BASE	Material		6	May 18, 2026	SYSTEM	(\$36,051.48)			
					7	Jun 2, 2026	SYSTEM	(\$60,085.80)			
					8	Jun 16, 2026	SYSTEM	(\$98,140.14)			
					8	Jun 16, 2026	SYSTEM	\$98,140.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dotsok3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total						(\$96,137.28)	
				Material - Total						(\$96,137.28)	
				MaterialCredit		7	Jun 2, 2026	SYSTEM	\$36,051.48		
					8	Jun 16, 2026	SYSTEM	\$60,085.80			
					- Total					\$96,137.28	
					MaterialCredit - Total					\$96,137.28	
				0150 - Total						\$0.00	
			0170	CONCRETE FOOTINGS, BOLT DOWN	Construction Stockpile STMI		8	Jun 16, 2026	SYSTEM	\$10,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total				\$10,400.00	
						Construction Stockpile STMI - Total				\$10,400.00	
			0170 - Total						\$10,400.00		
0180		Construction Stockpile		8	Jun 16, 2026	SYSTEM	(\$732.60)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				(\$732.60)				
		Construction Stockpile - Total				(\$732.60)					
		Construction Stockpile STMI		8	Jun 16, 2026	SYSTEM	\$55,188.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				\$55,188.00				
Construction Stockpile STMI - Total				\$55,188.00							
0180 - Total						\$54,455.40					
0190	PIPE POSTS	Construction Stockpile		8	Jun 16, 2026	SYSTEM	(\$3,467.05)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				(\$3,467.05)				
		Construction Stockpile - Total				(\$3,467.05)					
		Construction Stockpile STMI		8	Jun 16, 2026	SYSTEM	\$31,104.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				\$31,104.00				
Construction Stockpile STMI - Total				\$31,104.00							
0190 - Total						\$27,636.95					
0220	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material		6	May 18, 2026	SYSTEM	(\$9,417.60)				
				7	Jun 2, 2026	SYSTEM	(\$14,518.80)				
				8	Jun 16, 2026	SYSTEM	(\$16,873.20)				
				8	Jun 16, 2026	SYSTEM	\$16,873.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dotsok3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
		- Total				(\$23,936.40)					
		Material - Total				(\$23,936.40)					
		MaterialCredit		7	Jun 2, 2026	SYSTEM	\$9,417.60				
	8		Jun 16, 2026	SYSTEM	\$14,518.80						



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251114-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3650	0220	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	MaterialCredit	- Total				\$23,936.40	
			MaterialCredit - Total					\$23,936.40	
			0220 - Total					\$0.00	
J6I3650 - Total								\$92,492.35	
Overall - Total								\$92,492.35	



Contract Adjustments for Contract - 251114-F01

There are no contract adjustments to display for this contract.