



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 1, 2025

Progress Estimate Number	Contract ID	230421-F03	Pay Period Start	May 16, 2025	Original Contract Amount	\$1,375,000.00
44	Prime Contractor	Concrete Strategies, LLC	Pay Period End	June 1, 2025	Net Change Order Amount	\$1,075,000.00
					Current Contract Amount	\$2,450,000.00

Approval Date		By User
June 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
June 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
June 30, 2024	June 30, 2025		95.79%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	July 1, 2023	July 1, 2023	
Work Began Date			

Contract Total Pay For Estimate No. 44			
	This Estimate	Previous	To Date
230421-F03			
Total Posted Items Pay	\$35,150.00	\$2,311,717.57	\$2,346,867.57
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
		\$2,311,717.57	\$2,346,867.57
Contract Total Payable This Estimate:	\$35,150.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3428	0010	6189916	MISC.Adjustment Factor	DLR	\$1.250	28,120	\$35,150.00

Project J6P3428 - Total **\$35,150.00**

Overall - Total **\$35,150.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on June 5, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J6P3428	FAS-S502(049)	Job Order Contract for bridge repair	Various	VARIOUS	at various locations in the St. Louis District																																
Totals by Job Numbers																																					
J6P3428	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$35,150.00</td><td>\$2,311,717.57</td><td>\$2,346,867.57</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>\$35,150.00</td><td>\$2,311,717.57</td><td>\$2,346,867.57</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	\$35,150.00	\$2,311,717.57	\$2,346,867.57	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$35,150.00	\$2,311,717.57	\$2,346,867.57	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	\$35,150.00	\$2,311,717.57	\$2,346,867.57																																		
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																		
Gross Item Pay	\$35,150.00	\$2,311,717.57	\$2,346,867.57																																		
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 5, 2025

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 June 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)
230421-F03	J6P3428	0001	0010	6189916	MISC.Adjustment Factor	1,100,000.00	860,000.00	1,960,000.00	DLR	1,707,094.95	\$1.25	\$2,133,868.69
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	212,998.87	\$1.00	\$212,998.87
	Project J6P3428 - Total Value Posted to Date as of Report Generated Date											\$2,346,867.56
230421-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,346,867.56



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

Report Generated on June 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: J6P3428

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	5/20/25	5/29/25	900.00	DLR	Work Order #107 WB70 at 270 A0093. 3cf Polymer Concrete repairs.					Work Order #107 WB70 at 270 A0093. 3cf Polymer Concrete repairs.
				5/29/25	1,080.00	DLR	Work Order #109 WB70 at EB70 to NB270 Ramp A3752. 3.6cf Polymer Concrete repairs.					Work Order #109 WB70 at EB70 to NB270 Ramp A3752. 3.6cf Polymer Concrete repairs.
				5/29/25	3,900.00	DLR	Work Order #107 WB70 at 270 A0093. Double left lane closure WB.					Work Order #107 WB70 at 270 A0093. Double left lane closure WB.
			5/21/25	5/29/25	900.00	DLR	Work Order #108 WB70 at WB70 to SB270 Ramp A3752. 3cf Polymer Concrete repairs in lane 1&2.					Work Order #108 WB70 at WB70 to SB270 Ramp A3752. 3cf Polymer Concrete repairs in lane 1&2.
				5/29/25	2,700.00	DLR	Work Order #109 WB70 at EB70 to NB270 Ramp A3749. 9cf Polymer Concrete repairs in lane 1&2.					Work Order #109 WB70 at EB70 to NB270 Ramp A3749. 9cf Polymer Concrete repairs in lane 1&2.
				5/29/25	3,900.00	DLR	Work Order #109 WB70 at EB70 to NB270 Ramp A3749. Double left lane closure.					Work Order #109 WB70 at EB70 to NB270 Ramp A3749. Double left lane closure.
			5/22/25	5/29/25	240.00	DLR	Work Order #108 WB70 at WB70 to SB270 Ramp A3752. 0.8cf Polymer Concrete repairs in lane 3.					Work Order #108 WB70 at WB70 to SB270 Ramp A3752. 0.8cf Polymer Concrete repairs in lane 3.
				5/29/25	240.00	DLR	Work Order #109 WB70 at EB70 to NB270 Ramp A3749. 0.8cf Polymer Concrete repairs in lane 3.					Work Order #109 WB70 at EB70 to NB270 Ramp A3749. 0.8cf Polymer Concrete repairs in lane 3.
				5/29/25	600.00	DLR	Work Order #107 WB70 at 270 A0093. 2cf Polymer Concrete repairs in lane 3.					Work Order #107 WB70 at 270 A0093. 2cf Polymer Concrete repairs in lane 3.
				5/29/25	3,000.00	DLR	Work Order #107 WB70 at 270 A0093. Single right lane closure.					Work Order #107 WB70 at 270 A0093. Single right lane closure.
			5/27/25	5/29/25	3,760.00	DLR	Work Order #110 WB370 at Cowmire Creek A4886. 47sf Approach Slab repairs <200sf in lane 1&2.					Work Order #110 WB370 at Cowmire Creek A4886. 47sf Approach Slab repairs <200sf in lane 1&2.
				5/29/25	3,900.00	DLR	Work Order #110 WB370 at Cowmire Creek A4886. Double left lane closure.					Work Order #110 WB370 at Cowmire Creek A4886. Double left lane closure.
			5/28/25	5/29/25	3,000.00	DLR	K25F2532					Work Order #111 WB70 at 170 A3001. Median Bridge Traffic Barrier repairs. Single left lane closure.

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 230421-F03

No Data Available



Contract Adjustments for Contract - 230421-F03

There are no contract adjustments to display for this contract.