



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

| | | | | | | |
|--------------------------------|---------------------------------|--|------------------------------------|--------------------------------|--|--|
| Progress Estimate Number 46 | Contract ID Prime Contractor | 230421-F03 Concrete Strategies, LLC | Pay Period Start Pay Period End | June 16, 2025 June 30, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$1,375,000.00 \$1,075,000.00 \$2,450,000.00 |
|--------------------------------|---------------------------------|--|------------------------------------|--------------------------------|--|--|

| | | | | | |
|---------------|--|--|--|--|---------|
| Approval Date | | | | | By User |
| July 1, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | hellet |
| July 1, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | hellet |
| July 3, 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 | | 99.51% |

| 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. 46 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 230421-F03 | | | |
| Total Posted Items Pay | \$38,525.00 | \$2,399,567.57 | \$2,438,092.57 |
| 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 |
| | | \$2,399,567.57 | \$2,438,092.57 |
| Contract Total Payable This Estimate: | \$38,525.00 | | |

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 | 30,820 | \$38,525.00 |
| Project J6P3428 - Total | | | | | | | \$38,525.00 |
| Overall - Total | | | | | | | \$38,525.00 |

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 July 4, 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>\$38,525.00</td><td>\$2,399,567.57</td><td>\$2,438,092.57</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>\$38,525.00</td><td>\$2,399,567.57</td><td>\$2,438,092.57</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 | \$38,525.00 | \$2,399,567.57 | \$2,438,092.57 | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | Gross Item Pay | \$38,525.00 | \$2,399,567.57 | \$2,438,092.57 | 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 | \$38,525.00 | \$2,399,567.57 | \$2,438,092.57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$38,525.00 | \$2,399,567.57 | \$2,438,092.57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 July 4, 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 July 4, 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 | 1,780,074.95 | \$1.25 | \$2,225,093.69 |
| | | 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 | | | | | | | | | | | \$2,438,092.56 |
| 230421-F03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,438,092.56 |



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

Report Generated on July 4, 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 | Posting Sequence No. | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|-------------|----------|-------------------|----------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|--|
| 0010 | 6189916 | MISC. | 6/16/25 | 6/28/25 | 1 | 3,000.00 | DLR | Work Order #115 NB141 at Meramec River A3998. Single left lane closure. | | | | | Work Order #115 NB141 at Meramec River A3998. Single left lane closure. |
| | | | | 6/28/25 | 2 | 900.00 | DLR | Work Order #115 NB141 at Meramec River A3998. 3cf Polymer Concrete repairs in lane 3 at north E-Joint. | | | | | Work Order #115 NB141 at Meramec River A3998. 3cf Polymer Concrete repairs in lane 3 at north E-Joint. |
| | | | 6/18/25 | 6/28/25 | 1 | 3,900.00 | DLR | Work Order #116 EB364 at Upper Bottom Rd A5757. Double right lane closure EB. | | | | | Work Order #116 EB364 at Upper Bottom Rd A5757. Double right lane closure EB. |
| | | | | 6/28/25 | 2 | 1,440.00 | DLR | Work Order #116 EB364 at Upper Bottom Rd A5757. 4.8cf Polymer Concrete repairs in lane 5 and right shoulder at east E-Joint. | | | | | Work Order #116 EB364 at Upper Bottom Rd A5757. 4.8cf Polymer Concrete repairs in lane 5 and right shoulder at east E-Joint. |
| | | | 6/19/25 | 6/28/25 | 1 | 3,900.00 | DLR | Work Order #117 EB370 at Missouri River A4557. Double left lane closed. | | | | | Work Order #117 EB370 at Missouri River A4557. Double left lane closed. |
| | | | | 6/28/25 | 2 | 540.00 | DLR | Work Order #117 EB370 at Missouri River A4557. 1.8cf Polymer Concrete repairs in lane 2. | | | | | Work Order #117 EB370 at Missouri River A4557. 1.8cf Polymer Concrete repairs in lane 2. |
| | | | 6/20/25 | 6/30/25 | 1 | 3,000.00 | DLR | Work Order #121 WB64 at Vandeventer A3594. Single right lane closure for scoping purposes. | | | | | Work Order #121 WB64 at Vandeventer A3594. Single right lane closure for scoping purposes. |
| | | | 6/23/25 | 6/28/25 | 1 | 3,000.00 | DLR | Work Order #118 WB64 at 14th St On Ramp A1501. Single right lane closure. | | | | | Work Order #118 WB64 at 14th St On Ramp A1501. Single right lane closure. |
| | | | | 6/28/25 | 2 | 900.00 | DLR | Work Order #118 WB64 at 14th St On Ramp A1501. 3cf Polymer Concrete repairs in lane 3. | | | | | Work Order #118 WB64 at 14th St On Ramp A1501. 3cf Polymer Concrete repairs in lane 3. |
| | | | 6/24/25 | 6/28/25 | 1 | 3,900.00 | DLR | Work Order #119 SB170 at UP RR A2809. Double right lane closure. | | | | | Work Order #119 SB170 at UP RR A2809. Double right lane closure. |
| | | | | 6/28/25 | 2 | 2,320.00 | DLR | Work Order #119 SB170 at UP RR A2809. 29sf Approach Slab Repairs <200sf. | | | | | Work Order #119 SB170 at UP RR A2809. 29sf Approach Slab Repairs <200sf. |
| | | | 6/25/25 | 6/28/25 | 1 | 3,900.00 | DLR | Work Order #120 WB44 at Berry A1723. Double right lane closure. | | | | | Work Order #120 WB44 at Berry A1723. Double right lane closure. |
| | | | | 6/28/25 | 2 | 1,680.00 | DLR | Work Order #120 WB44 at Berry A1723. 28sf Half Sole Deck repairs <200sf. | | | | | Work Order #120 WB44 at Berry A1723. 28sf Half Sole Deck repairs <200sf. |
| | | | | 6/28/25 | 3 | 320.00 | DLR | Work Order #120 WB44 at Berry A1723. 4sf Approach Slab repairs <200sf. | | | | | Work Order #120 WB44 at Berry A1723. 4sf Approach Slab repairs <200sf. |
| | | | | 6/28/25 | 4 | 1,120.00 | DLR | Work Order #120 WB44 at Berry A1723. 28sf Dense Concrete Overlay repairs <200sf. | | | | | Work Order #120 WB44 at Berry A1723. 28sf Dense Concrete Overlay repairs <200sf. |
| | | | 6/30/25 | 6/30/25 | 1 | -3,000.00 | DLR | Correction made on Work Order #39 EB370 at Missouri Bottom Traffic Barrier Repairs. Overpaid one single lane closure. | | | | | Correction made on Work Order #39 EB370 at Missouri Bottom Traffic Barrier Repairs. Overpaid one single lane closure. |

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230421-F03

No Data Available



Contract Adjustments for Contract - 230421-F03

There are no contract adjustments to display for this contract.