



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	230421-F03	<b>Pay Period Start</b>	July 1, 2025	<b>Original Contract Amount</b>	\$1,375,000.00
<b>47</b>	<b>Prime Contractor</b>	Concrete Strategies, LLC	<b>Pay Period End</b>	July 15, 2025	<b>Net Change Order Amount</b>	\$1,075,000.00
					<b>Current Contract Amount</b>	\$2,450,000.00

<b>Approval Date</b>		<b>By User</b>
July 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
July 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 30, 2024	June 30, 2025		99.92%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	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. 47			
	This Estimate	Previous	To Date
230421-F03			
Total Posted Items Pay	\$9,825.00	\$2,438,092.57	\$2,447,917.57
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
		\$2,438,092.57	\$2,447,917.57
<b>Contract Total Payable This Estimate:</b>	<b>\$9,825.00</b>		

**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	7,860	\$9,825.00
<b>Project J6P3428 - Total</b>							<b>\$9,825.00</b>
<b>Overall - Total</b>							<b>\$9,825.00</b>

**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																																
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>\$9,825.00</td><td>\$2,438,092.57</td><td>\$2,447,917.57</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>\$9,825.00</td><td>\$2,438,092.57</td><td>\$2,447,917.57</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	\$9,825.00	\$2,438,092.57	\$2,447,917.57	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$9,825.00	\$2,438,092.57	\$2,447,917.57	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
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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on July 19, 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 19, 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	1,787,934.95	\$1.25	\$2,234,918.69
		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											\$2,447,917.56
230421-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,447,917.56



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

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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.	7/12/25	7/12/25	1	3,900.00	DLR	Work Order #121 WB64 at Vandeventer A3594. Double right lane closure.					Work Order #121 WB64 at Vandeventer A3594. Double right lane closure.
				7/12/25	2	1,800.00	DLR	Work Order #121 WB64 at Vandeventer A3594. WB on Ramp from Compton closure.					Work Order #121 WB64 at Vandeventer A3594. WB on Ramp from Compton closure.
				7/12/25	3	2,160.00	DLR	Work Order #121 WB64 at Vandeventer A3594. 7.2cf Polymer Concrete deck repairs in lane 2&3.					Work Order #121 WB64 at Vandeventer A3594. 7.2cf Polymer Concrete deck repairs in lane 2&3.

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

No Data Available



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 230421-F03

No Data Available



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## Contract Adjustments for Contract - 230421-F03

There are no contract adjustments to display for this contract.