



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 1, 2025

Progress Estimate Number	Contract ID	240517-C08	Pay Period Start	October 16, 2025	Original Contract Amount	\$3,000,000.00
15	Prime Contractor	Concrete Strategies, LLC	Pay Period End	November 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,000,000.00

Approval Date		By User
November 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
November 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	scarpm1
November 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, 2025	June 30, 2025		31.90%

Contract Informational Dates			Milestones
------------------------------	--	--	------------

Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Work Began Date	October 2, 2024	October 2, 2024	

Contract Total Pay For Estimate No. 15

		This Estimate	Previous	To Date
240517-C08	Total Posted Items Pay	\$6,015.00	\$950,931.00	\$956,946.00
	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
			\$950,931.00	\$956,946.00
Contract Total Payable This Estimate:		\$6,015.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3176	0010	6189916	MISC.BRIDGE REPAIR	DLR	\$1.500	4,010	\$6,015.00
Project J4I3176 - Total							\$6,015.00
Overall - Total							\$6,015.00

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 November 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4I3176	FAS-S303(034)	Job Order Contract for bridge repair	Various	CASS	on major and interstate routes in the urban Kansas City District
Totals by Job Numbers					
J4I3176			This Estimate	Previous	To Date
	Posted Item Pay		\$6,015.00	\$950,931.00	\$956,946.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$6,015.00	\$950,931.00	\$956,946.00
	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 November 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 November 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)
240517-C08	J4I3176	0001	0010	6189916	MISC.BRIDGE REPAIR	2,000,000.00	0.00	2,000,000.00	DLR	637,964.00	\$1.50	\$956,946.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project J4I3176 - Total Value Posted to Date as of Report Generated Date											\$956,946.00
240517-C08 Overall - Total Value Posted to Date as of Report Generated Date												\$956,946.00



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

Report Generated on November 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: J413176

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.	10/31/25	10/31/25	1	2,400.00	DLR	I-470 over Main St and RR	7.673		8.389		Final Payment for Work Order 0005: I-470 over Main St. Double Lane Closure x 5 \$19,500 Ramp Closure x10 - \$18,000 Addnl CMS x 2 - \$2,400 Half Soling 200-600 x 225 - \$11,250 Total: \$51,150 - \$48,750 previous payment = \$2,400 x factor 1.5 = \$3,600
				10/31/25	2	-10,140.00	DLR	I-70 over RR	4.199		4.368		Underrun of previous Overpayment. Final Quantities: EB Double Lane Closure x8 - \$31,200 Ramp Closure x2 - \$3,600 Half Soling over 600 x 601 - \$21,035 Total \$55,835 x factor 1.5 = \$83,752.50 WB: Double Lane Closure x 16 - \$62,400 Ramp closure x 11 \$19,500 Approach repair x96 - \$7,680 Half Sole over 600 x 818 - \$28,630 Total \$118,510 x factor 1.5 = \$177,765 Total combined: \$261,517.50 after factor.
				10/31/25	3	900.00	DLR	I-635 over RR Bridge A2431	1.933		1.974		Mis payment of Work order 9. Final Quantities: Double lane Closure x 1 - \$3,900 Half soling under 200 x 84 \$5,040 Total \$8,940 x factor 1.5 = \$13,410
				10/31/25	4	10,850.00	DLR	I-35 over MO 33	27.166		27.596		Final payment for Work Order 0019: I-35 NB over MO-33 Single lane Closure x 6 - \$18,000 App repair Partial Depth under 200 x 88 \$7,040 App repair full Depth x 18 - \$1,620 half Soling under 200 x 86 - \$5,160.00 Total \$31,820 - partial payment \$20,970 = \$10,850 x factor 1.5 = \$16,275.00

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

No Data Available



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240517-C08

No Data Available



Contract Adjustments for Contract - 240517-C08

There are no contract adjustments to display for this contract.