



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: November 22, 2025

Final Estimate Number	Contract ID	240517-C08	Pay Period Start	November 2, 2025	Original Contract Amount	\$3,000,000.00			
16	Prime Contractor	Concrete Strategies, LLC	Pay Period End	November 21, 2025	Net Change Order Amount	(\$2,043,054.00)			
Approval Date	Generated and Approved (and should be considered Draft) at the Project Office Level by					By User			
December 17, 2025						scarp1			
December 22, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					stutsb1			
January 6, 2026	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	June 30, 2025	100.00%						
Contract Informational Dates				Milestones					
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract						
Acceptance Date	December 17, 2025	December 17, 2025							
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. 16

	This Estimate	Previous	To Date
240517-C08			
Total Posted Items Pay	\$0.00	\$956,946.00	\$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
Contract Total Payable This Estimate:	\$0.00	\$956,946.00	\$956,946.00
Items Paid This Estimate Period			
No Items Paid This Period			
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	
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
		Posted Item Pay			\$0.00	\$956,946.00
		Gross Item Adjustments			\$0.00	\$0.00
			Gross Item Pay		\$0.00	\$956,946.00
		Incentive			\$0.00	\$0.00
		Disincentive			\$0.00	\$0.00
		Liquidated Damages			\$0.00	\$0.00
		Other Contract Adjustments			\$0.00	\$0.00



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Exceptions

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

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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	-1,362,036.00	637,964.00	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
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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.
The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 240517-C08

No Data Available



Contract Adjustments for Contract - 240517-C08

There are no contract adjustments to display for this contract.