



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 2, 2025

Progress Estimate Number 4	Contract ID 240517-C08 Prime Contractor Concrete Strategies, LLC	Pay Period Start December 2, 2024 Pay Period End May 1, 2025	Original Contract Amount \$3,000,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,000,000.00
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Approval Date		By User
May 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kennec2
May 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
May 5, 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		9.60%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
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
Open to Traffic Date			
Work Began Date		October 2, 2024	October 2, 2024

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
240517-C08			
Total Posted Items Pay	\$71,325.00	\$216,733.50	\$288,058.50
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
		\$216,733.50	\$288,058.50
Contract Total Payable This Estimate:	\$71,325.00		

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	47,550	\$71,325.00
Project J4I3176 - Total							\$71,325.00
Overall - Total							\$71,325.00

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	To Date
	Posted Item Pay		\$71,325.00	\$216,733.50	\$288,058.50
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$71,325.00	\$216,733.50	\$288,058.50
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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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 Nm.CONTRACT	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	192,039.00	\$1.50	\$288,058.50
		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											\$288,058.50
240517-C08 Overall - Total Value Posted to Date as of Report Generated Date												\$288,058.50



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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: J4I3176

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.	4/17/25	4/30/25	20,100.00	DLR	A5184 43rd St. over US-71	.875		.937		Payment for Work order 0008 43rd over 71 completed 4/17/25 Approach slab repair x335 SF - \$13,400 Total \$13,400 x factor 1.5 = \$20,100
			4/27/25	4/30/25	15,390.00	DLR	I-470 over James A Reed bridge A2147	3.188		3.233		Partial Payment for Work Order 0004 Double Lane Closure x1 - \$3,900 Half Soling under 200 SF x106 - \$6,360 Total - \$10,260 Total x Factor 1.5 = \$15,390
			5/1/25	5/2/25	12,060.00	DLR	bridge A2431, I-635 NB over RR.	1.933		1.974		Payment for Work Order 0009 I-635 Nb over RR completed 5/1/25 single lane closure x 1 - \$3,000 Half Soling under 200 SF x84 - \$5,040 Total \$8,040 x factor 1.5 = \$12,060

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

No Data Available



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240517-C08

No Data Available



Contract Adjustments for Contract - 240517-C08

There are no contract adjustments to display for this contract.