



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

Progress Estimate Number 5	Contract ID	240517-C08	Pay Period Start	May 2, 2025	Original Contract Amount	\$3,000,000.00
	Prime Contractor	Concrete Strategies, LLC	Pay Period End	May 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,000,000.00

Approval Date					By User
May 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				kennec2
May 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				sandis1
May 20, 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		9.69%

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	
Open to Traffic Date			
Work Began Date	October 2, 2024	October 2, 2024	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
240517-C08			
Total Posted Items Pay	\$2,685.00	\$288,058.50	\$290,743.50
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
		\$288,058.50	\$290,743.50
Contract Total Payable This Estimate:	\$2,685.00		

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	1,790	\$2,685.00
Project J4I3176 - Total							\$2,685.00
Overall - Total							\$2,685.00

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		\$2,685.00	\$288,058.50	\$290,743.50
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$2,685.00	\$288,058.50	\$290,743.50
	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	193,829.00	\$1.50	\$290,743.50
		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											\$290,743.50
240517-C08 Overall - Total Value Posted to Date as of Report Generated Date												\$290,743.50



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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.	5/6/25	5/13/25	-6,700.00	DLR	A5184 43rd over US 71	+		+		Overpayment of \$6,700 on WO 0008 due to double payment of Pay Factor.
				5/13/25	-5,130.00	DLR	I-470 over James A Reed	+		+		Overpayment of \$5,130 on WO 0004 due to double payment of pay factor.
				5/13/25	-4,020.00	DLR	I-635 NB over RR	+		+		Overpayment of WO 0009 due to duplicate of pay factor.
			5/9/25	5/14/25	17,640.00	DLR	Bridge A2144 RP I-470 EB to Blue Ridge	.051		.194		Payment for Work Order 0011 I-470 EB to Blue Ridge completed 5/9/25 Ramp Closure x4 - \$7,200 Half Sole Deck Repair x 174 - \$10,440 Total \$17,640.00 x factor 1.5 = \$26,460.00

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

No Data Available



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 240517-C08

No Data Available



Contract Adjustments for Contract - 240517-C08

There are no contract adjustments to display for this contract.