



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

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

Approval Date		By User
July 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	vohsr1
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vohsr1
July 18, 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		18.62%

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. 9			
	This Estimate	Previous	To Date
240517-C08			
Total Posted Items Pay	\$91,612.50	\$467,038.50	\$558,651.00
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
		\$467,038.50	\$558,651.00
Contract Total Payable This Estimate:	\$91,612.50		

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	61,075	\$91,612.50
Project J4I3176 - Total							\$91,612.50
Overall - Total							\$91,612.50

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$91,612.50</td><td>\$467,038.50</td><td>\$558,651.00</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>\$91,612.50</td><td>\$467,038.50</td><td>\$558,651.00</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	\$91,612.50	\$467,038.50	\$558,651.00	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$91,612.50	\$467,038.50	\$558,651.00	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



**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)
240517-C08	J4I3176	0001	0010	6189916	MISC.BRIDGE REPAIR	2,000,000.00	0.00	2,000,000.00	DLR	372,434.00	\$1.50	\$558,651.00
		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											\$558,651.00
240517-C08 Overall - Total Value Posted to Date as of Report Generated Date												\$558,651.00



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

Report Generated on July 19, 2025

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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	7/1/25	7/14/25	1	9,360.00	DLR	MO 291 SB over Mo River Approach Slab	12.74		13.055		Partial Payment for Work Order 0014: MO 291 SB over MO River Approach Slab Repair X42 - \$3,360.00 Single Lane Closure X2 - \$6,000.00 Total \$9,360.00 x Factor 1.5 = \$14,040.00
			7/7/25	7/14/25	1	10,680.00	DLR	MO 291 NB over RR	35.626		35.765		Payment for Work Order 0015: MO 291 NB over RR REPAIRING CONCRETE DECK (HALF-SOLING) (UNDER 200 SF) X 78 - \$4,680.00 Single Lane Closure X2 \$6,000.00 Total \$10,680.00 x Factor 1.5 = \$16,020.00
			7/15/25	7/16/25	1	37,435.00	DLR	I-70 EB over KC Terminal RR	4.014		4.388		Partial Payment Work Order 0007: I-70 EB over KC Terminal Double Lane Closure X 6 - \$23,400 Half-Soling over 600 X401 - \$14,035.00 Total \$37,435.00 X Factor 1.5 = \$56,152.50
				7/16/25	2	3,600.00	DLR	I-35 SB over Summit	113.445		113.659		Partial Payment Work Order 20: I-35 Over Summit Ramp Closure X2 - \$3,600.00 Total \$3,600.00 X Factor 1.5 = \$5,400.00

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: 240517-C08

No Data Available



Contract Adjustments for Contract - 240517-C08

There are no contract adjustments to display for this contract.