



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on March 20, 2025

Pay Estimate Created Date: March 14, 2025

Progress Estimate Number 1	Contract ID 250117-B03 Prime Contractor Concrete Strategies, LLC	Pay Period Start See NTP Date Pay Period End March 14, 2025	Original Contract Amount \$291,672.26 Net Change Order Amount \$0.00 Current Contract Amount \$291,672.26
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Approval Date		By User
March 14, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	baxtem1
March 14, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
March 19, 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
November 1, 2025	November 1, 2025		2.50%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 5, 2025	February 5, 2025	
Letting Date	January 17, 2025	January 17, 2025	
Notice to Proceed Date	March 10, 2025	March 10, 2025	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
250117-B03	Total Posted Items Pay	\$7,299.60	\$0.00	\$7,299.60
	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:		\$7,299.60		\$7,299.60

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0123	0110	6181000	MOBILIZATION	LS	\$46,200.000	0.158	\$7,299.60
Project JNE0123 - Total							\$7,299.60
Overall - Total							\$7,299.60

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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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
JNE0123	FAS S203(039)	Bridge rehabilitation	RA	MONTGOMERY	over Little Loutre Creek 0.5 miles west of Route ZZ
Totals by Job Numbers					
JNE0123			This Estimate	Previous	To Date
	Posted Item Pay		\$7,299.60	\$0.00	\$7,299.60
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$7,299.60	\$0.00	\$7,299.60
	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 March 20, 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

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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)
250117-B03	JNE0123	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,800.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	4.80	0.00	4.80	100F	0.00	\$1,510.00	\$0.00
		0001	0040	3040133	TYPE 1 AGGREGATE FOR BASE (3 IN. THICK)	516.00	0.00	516.00	SQYD	0.00	\$6.50	\$0.00
		0001	0050	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	27.20	0.00	27.20	TONS	0.00	\$749.00	\$0.00
		0001	0060	4071005	TACK COAT	45.80	0.00	45.80	GAL	0.00	\$11.25	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	247.00	0.00	247.00	SQFT	0.00	\$14.00	\$0.00
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$48.00	\$0.00
		0001	0090	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	0.00	\$14.00	\$0.00
		0001	0100	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$198.00	\$0.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.16	\$46,200.00	\$7,299.60
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	728.00	0.00	728.00	LF	0.00	\$1.07	\$0.00
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	350.00	0.00	350.00	LF	0.00	\$1.07	\$0.00
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	222.00	0.00	222.00	SQYD	0.00	\$53.00	\$0.00
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,200.00	\$0.00
		0010	0160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,226.00	\$0.00
		0010	0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,554.00	\$0.00
		0070	0180	2161001	TOTAL SURFACE HYDRO DEMOLITION	416.00	0.00	416.00	SQYD	0.00	\$53.00	\$0.00
		0070	0190	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	3,741.00	0.00	3,741.00	SQFT	0.00	\$4.75	\$0.00
		0070	0200	2161503	REMOVAL OF EXISTING DECK REPAIR	50.00	0.00	50.00	SQFT	0.00	\$31.00	\$0.00
		0070	0210	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	5.00	0.00	5.00	CY	0.00	\$1,000.00	\$0.00
		0070	0220	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	416.00	0.00	416.00	SQYD	0.00	\$200.00	\$0.00
		0070	0230	7031004	DIAMOND GRINDING	416.00	0.00	416.00	SQYD	0.00	\$17.00	\$0.00
		0070	0240	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$200.00	\$0.00
		0070	0250	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,593.00	\$0.00
		0070	0260	7123100	CLEANING AND COATING EXISTING BEARINGS	8.00	0.00	8.00	EA	0.00	\$535.00	\$0.00
Project JNE0123 - Total Value Posted to Date as of Report Generated Date												\$7,299.60
250117-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$7,299.60



Missouri Department of Transportation
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: JNE0123

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
0110	6181000	MOBILIZATION	3/10/25	3/14/25	0.16	LS	jobsite	2.158		2.227		Pay for Mobilization per specification 618.2.2. The work has not yet begun but the notice to proceed date is 3/10/25 which triggers the first mobilization payment. The mobilization bid item amount exceeds 10% of the contract, therefore, (10% of contract) x 25% = 1st of 4 equal mobilization payments (10% of \$29,167.26) x .25% = \$7,291.81. Due to 3 significant figures in AWP, the payment will be 15.8% x \$46,200 = \$7,299.60. Retainage = (mobilization bit item amount - 10% of contract) = (\$46,200.00 - \$29,167.23) = \$17,032.19, due to 3 significant figures in AWP, the Retainage will be \$17,001.6.

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

No Data Available



Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 250117-B03

No Data Available



Contract Adjustments for Contract - 250117-B03

There are no contract adjustments to display for this contract.