



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 15, 2025

Progress Estimate Number	Contract ID	250117-B03	Pay Period Start	May 1, 2025	Original Contract Amount	\$291,672.26
3	Prime Contractor	Concrete Strategies, LLC	Pay Period End	June 15, 2025	Net Change Order Amount	(\$1,383.25)
					Current Contract Amount	\$290,289.01

Approval Date		By User
June 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgark
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
June 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
November 1, 2025	November 1, 2025		19.89%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JNE0123	July 21, 2025	July 21, 2025	33	
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					
Work Began Date							

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
250117-B03	Total Posted Items Pay	\$49,445.35	\$8,299.60	\$57,744.95
	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
			\$8,299.60	\$57,744.95
Contract Total Payable This Estimate:		\$49,445.35		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0123	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$14.000	237	\$3,318.00
	0080	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$48.000	2	\$96.00
	0090	6161010	RELOCATED SIGNS	SQFT	\$14.000	64	\$896.00
	0100	6161030	TYPE 3 MOVEABLE BARRICADE	EA	\$198.000	10	\$1,980.00
	0110	6181000	MOBILIZATION	LS	\$46,200.000	0.158	\$7,299.60
	0180	2161001	TOTAL SURFACE HYDRO DEMOLITION	SQYD	\$53.000	312	\$16,536.00
	0190	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	SQFT	\$4.750	3,741	\$17,769.75
	0200	2161503	REMOVAL OF EXISTING DECK REPAIR	SQFT	\$31.000	50	\$1,550.00

Project JNE0123 - Total **\$49,445.35**

Overall - Total **\$49,445.35**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on June 19, 2025

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		\$49,445.35	\$8,299.60	\$57,744.95
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$49,445.35	\$8,299.60	\$57,744.95
	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 June 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 June 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)
250117-B03	JNE0123	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		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	-309.00	207.00	SQYD	0.00	\$6.50	\$0.00
		0001	0050	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	27.20	-8.50	18.70	TONS	0.00	\$749.00	\$0.00
		0001	0060	4071005	TACK COAT	45.80	-9.80	36.00	GAL	0.00	\$11.25	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	247.00	0.00	247.00	SQFT	237.00	\$14.00	\$3,318.00
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$48.00	\$96.00
		0001	0090	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$14.00	\$896.00
		0001	0100	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$198.00	\$1,980.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.32	\$46,200.00	\$14,599.20
		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	134.00	356.00	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	312.00	\$53.00	\$16,536.00
		0070	0190	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	3,741.00	0.00	3,741.00	SQFT	3,741.00	\$4.75	\$17,769.75
		0070	0200	2161503	REMOVAL OF EXISTING DECK REPAIR	50.00	0.00	50.00	SQFT	50.00	\$31.00	\$1,550.00
		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												\$57,744.95
250117-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$57,744.95



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

Report Generated on June 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: JNE0123

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
0070	6161005	CONSTRUCTION SIGNS	6/9/25	6/14/25	1	237.00	SQFT	All 247 SF between 0.656 E and 0.016 W	2.128 E		0.400 W		see document record for construction signs
0080	6161008	ADVANCED WARNING RAIL SYSTEM	6/9/25	6/14/25	1	2.00	EA	1 @ 0.826 E, 1 @ 0.052 W	0.826 E		0.052 W		
0090	6161010	RELOCATED SIGNS	6/9/25	6/14/25	1	64.00	SQFT	32 SF @ 0.656 E, 32 SF @ 0.116 W	0.656 E		0.116 W		
0100	6161030	TYPE 3 MOVEABLE BARRICADE	6/9/25	6/14/25	1	10.00	EA	2 @ 0.929 E, 3 @ 2.195 E, 2 @ 0.195 W, 3 @ 0.400 W	.929 E		.195 W		
0110	6181000	MOBILIZATION	6/11/25	6/14/25	1	0.16	LS	project limits	2.158 EBL		2.227 EBL		10% of the contract is complete
0180	2161001	TOTAL SURFACE HYDRO DEMOLITION	6/11/25	6/14/25	1	312.00	SQYD	The 1st pass on entire bridge deck	2.158 EBL		2.227 EBL		75% of the Total Surface Hydro Demolition
0190	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	6/10/25	6/13/25	1	3,741.00	SQFT	THE ENTIRE BRIDGE DECK	2.158 E		2.227 E		
0200	2161503	REMOVAL OF EXISTING DECK REPAIR	6/14/25	6/15/25	1	50.00	SQFT	existing unsound deck repairs	2.158 EBL		2.227 EBL		312 SF partially complete, pay up to plan quantity of 50 SF

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 250117-B03

No Data Available



Contract Adjustments for Contract - 250117-B03

There are no contract adjustments to display for this contract.