



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

Progress Estimate Number	Contract ID	250117-B03	Pay Period Start	June 16, 2025	Original Contract Amount	\$291,672.26
4	Prime Contractor	Concrete Strategies, LLC	Pay Period End	June 30, 2025	Net Change Order Amount	(\$1,383.25)
					Current Contract Amount	\$290,289.01

Approval Date					By User
June 30, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				mcgark
June 30, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				baxtem1
July 3, 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		31.18%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
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				
Work Began Date	June 9, 2025	June 9, 2025				
			Milestone - Calendar Time - JNE0123	July 21, 2025	July 21, 2025	18

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
250117-B03			
Total Posted Items Pay	\$32,771.20	\$57,744.95	\$90,516.15
Gross Item Adjustments	(\$10,000.00)	\$0.00	(\$10,000.00)
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
		\$57,744.95	\$80,516.15
Contract Total Payable This Estimate:	\$22,771.20		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0123	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$2,800.000	0.950	\$2,660.00
	0110	6181000	MOBILIZATION	LS	\$46,200.000	0.316	\$14,599.20
	0180	2161001	TOTAL SURFACE HYDRO DEMOLITION	SQYD	\$53.000	104	\$5,512.00
	0240	7040106	FULL DEPTH REPAIR	SQFT	\$200.000	50	\$10,000.00

Project JNE0123 - Total	\$32,771.20
Overall - Total	\$32,771.20

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0123	0240	FULL DEPTH REPAIR	Material			-50	\$200.00	(\$10,000.00)
Total								(\$10,000.00)



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

Report Generated on July 4, 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		\$32,771.20	\$57,744.95	\$90,516.15
	Gross Item Adjustments		(\$10,000.00)	\$0.00	(\$10,000.00)
	Gross Item Pay		\$22,771.20	\$57,744.95	\$80,516.15
	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 July 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0123, Item 7040106, Project Item Line Number 0240, Material Set 704010696, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Line 0240: Full depth repairs - No QC aggregate sample results have been completed and/or downloaded yet.	mcgark	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on July 4, 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	0.95	\$2,800.00	\$2,660.00
		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	0.63	\$46,200.00	\$29,198.40
		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	416.00	\$53.00	\$22,048.00
		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	50.00	\$200.00	\$10,000.00
		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												\$90,516.15
250117-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$90,516.15



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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2022010	REMOVAL OF IMPROVEMENTS	6/16/25	6/28/25	1	0.95	LS	guardrail at west end of bridge, 2 delineators	2 158 EBL		2 227 EBL		holding 5% for sign destruction certification for 2 delineators
0110	6181000	MOBILIZATION	6/27/25	6/28/25	1	0.32	LS	the entire jobsite	2 158 EBL		2 227 EBL		30% of the contract has been completed. Pay 20% and 30% on this estimate.
0180	2161001	TOTAL SURFACE HYDRO DEMOLITION	6/27/25	6/28/25	1	104.00	SQYD	the full bridge deck	2 158 EBL		2 227 EBL		All chipping is complete. Contractor still needs to sand blast and waterblast deck to complete surface preparation.
0240	7040106	FULL DEPTH REPAIR	6/27/25	6/28/25	1	50.00	SQFT	center bridge span	2 158 EBL		2 227 EBL		67 SF ft was patched today. Will need a CO for 17 SF more. No QC aggregate samples have been entered into AWP yet

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 250117-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0123	0240	FULL DEPTH REPAIR	Material		4	Jun 30, 2025	SYSTEM	(\$10,000.00)	
				- Total				(\$10,000.00)	
			Material - Total					(\$10,000.00)	
	0240 - Total							(\$10,000.00)	
JNE0123 - Total								(\$10,000.00)	
Overall - Total								(\$10,000.00)	



Contract Adjustments for Contract - 250117-B03

There are no contract adjustments to display for this contract.