



# 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	250117-B03	Pay Period Start	July 1, 2025	Original Contract Amount	\$291,672.26
5	Prime Contractor	Concrete Strategies, LLC	Pay Period End	July 15, 2025	Net Change Order Amount	\$9,720.75
					Current Contract Amount	\$301,393.01

Approval Date					By User
July 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				mcgark
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				baxtem1
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
November 1, 2025	November 1, 2025	July 15, 2025	93.25%

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								
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		Milestone - Calendar Time - JNE0123	July 21, 2025	July 21, 2025	Milestone Complete	
Work Began Date	June 9, 2025	June 9, 2025						

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
250117-B03			
Total Posted Items Pay	\$190,535.26	\$90,516.15	\$281,051.41
Gross Item Adjustments	(\$121,845.54)	(\$10,000.00)	(\$131,845.54)
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
		\$80,516.15	\$149,205.87
Contract Total Payable This Estimate:	\$68,689.72		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0123	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$1,510.000	4.800	\$7,248.00
	0040	3040133	TYPE 1 AGGREGATE FOR BASE (3 IN. THICK)	SQYD	\$6.500	207	\$1,345.50
	0050	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	TONS	\$749.000	29.700	\$22,245.30
	0060	4071005	TACK COAT	GAL	\$11.250	48	\$540.00
	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.070	728	\$778.96
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.070	350	\$374.50
	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$53.000	356	\$18,868.00
	0160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,226.000	4	\$16,904.00
	0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,554.000	4	\$14,216.00
	0200	2161503	REMOVAL OF EXISTING DECK REPAIR	SQFT	\$31.000	262	\$8,122.00
	0210	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	CY	\$1,000.000	3	\$3,000.00
	0220	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$200.000	416	\$83,200.00
	0240	7040106	FULL DEPTH REPAIR	SQFT	\$200.000	17	\$3,400.00
	0250	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$5,593.000	1	\$5,593.00
	0260	7123100	CLEANING AND COATING EXISTING BEARINGS	EA	\$535.000	8	\$4,280.00
	5001	7061060	REINFORCING STEEL (BRIDGES)	LB	\$2.000	210	\$420.00

Project JNE0123 - Total \$190,535.26

Overall - Total \$190,535.26

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	250117-B03	<b>Pay Period Start</b>	July 1, 2025	<b>Original Contract Amount</b>	\$291,672.26
<b>5</b>	<b>Prime Contractor</b>	Concrete Strategies, LLC	<b>Pay Period End</b>	July 15, 2025	<b>Net Change Order Amount</b>	\$9,720.75
					<b>Current Contract Amount</b>	\$301,393.01

**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	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Other Item Adjustment	Asphalt Cement Price Adjustment	29.7 tons of SL25-18 laid on 7/7/25			\$27.92
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-728	\$1.07	(\$778.96)
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-350	\$1.07	(\$374.50)
	0160	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-4	\$4,226.00	(\$16,904.00)
	0170	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	\$3,554.00	(\$14,216.00)
	0210	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material			-3	\$1,000.00	(\$3,000.00)
	0220	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-416	\$200.00	(\$83,200.00)
	0240	FULL DEPTH REPAIR	Material			-67	\$200.00	(\$13,400.00)
	0240	FULL DEPTH REPAIR	MaterialCredit			50	\$200.00	\$10,000.00
<b>Total</b>								<b>(\$121,845.54)</b>



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

Report Generated on July 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		\$190,535.26	\$90,516.15	\$281,051.41
	Gross Item Adjustments		(\$121,845.54)	(\$10,000.00)	(\$131,845.54)
	Gross Item Pay		\$68,689.72	\$80,516.15	\$149,205.87
	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 19, 2025

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0123, Item 5050004, Project Item Line Number 0210, Material Set 5050004, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Line 0210: SUPPLEMENTARY WEARING SURFACE – QC performance testing (T27, T85, TM71, T22) has not been reported to AWP	mcgark	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0123, Item 5052000, Project Item Line Number 0220, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Line 0220: LATEX MODIFIED WEARING SURFACE - QC performance testing (T27, T85, TM71, T22) has not been reported to AWP	mcgark	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0123, Item 5052000, Project Item Line Number 0220, Material Set 505200096, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	Line 0220: LATEX MODIFIED WEARING SURFACE – Passing PAL testing has not been satisfied or reported to AWP	mcgark	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0123, Item 6061069, Project Item Line Number 0160, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Line 0160: MS BRIDGE APPROACH - no contractor submittal reported to AWP	mcgark	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0123, Item 6063014, Project Item Line Number 0170, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Line 0170: TYPE A CWET – no contractor submittal reported to AWP	mcgark	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0123, Item 6206000C, Project Item Line Number 0120, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Line 0120: 4" YELLOW PAVEMENT MARKING - Reflectivity performance review must wait until 14 days (7/28/25) after the pavement marking is applied.	mcgark	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0123, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Line 0130: 4" WHITE PAVEMENT MARKING - Reflectivity performance review must wait until 14 days (7/28/25) after the pavement marking is applied.	mcgark	Acknowledged
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 REPAIR - QC performance testing (T27, T85, TM71, T22) has not been reported to AWP	mcgark	Acknowledged



**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)
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	4.80	\$1,510.00	\$7,248.00
		0001	0040	3040133	TYPE 1 AGGREGATE FOR BASE (3 IN. THICK)	516.00	-309.00	207.00	SQYD	207.00	\$6.50	\$1,345.50
		0001	0050	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	27.20	2.50	29.70	TONS	29.70	\$749.00	\$22,245.30
		0001	0060	4071005	TACK COAT	45.80	2.20	48.00	GAL	48.00	\$11.25	\$540.00
		0001	0070	6161005	CONSTRUCTION SIGNS	247.00	-10.00	237.00	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	728.00	\$1.07	\$778.96
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	350.00	0.00	350.00	LF	350.00	\$1.07	\$374.50
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	222.00	134.00	356.00	SQYD	356.00	\$53.00	\$18,868.00
		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	4.00	\$4,226.00	\$16,904.00
		0010	0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,554.00	\$14,216.00
		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	262.00	312.00	SQFT	312.00	\$31.00	\$9,672.00
		0070	0210	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	5.00	-2.00	3.00	CY	3.00	\$1,000.00	\$3,000.00
		0070	0220	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	416.00	0.00	416.00	SQYD	416.00	\$200.00	\$83,200.00
		0070	0230	7031004	DIAMOND GRINDING	416.00	-416.00	0.00	SQYD	0.00	\$17.00	\$0.00
		0070	0240	7040106	FULL DEPTH REPAIR	50.00	17.00	67.00	SQFT	67.00	\$200.00	\$13,400.00
		0070	0250	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,593.00	\$5,593.00
		0070	0260	7123100	CLEANING AND COATING EXISTING BEARINGS	8.00	0.00	8.00	EA	8.00	\$535.00	\$4,280.00
		0070	5001	7061060	REINFORCING STEEL (BRIDGES)	0.00	210.00	210.00	LB	210.00	\$2.00	\$420.00
Project JNE0123 - Total Value Posted to Date as of Report Generated Date												\$281,051.41
250117-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$281,051.41



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: 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
0030	2153000	SHAPING SLOPES, CLASS III	7/10/25	7/15/25	1	4.80	100F	LM 2.158 - LM 2.180 WEST END, LM 2.205 - LM 2.227 EAST END	2.158 EBL		2.227 EBL		
0040	3040133	TYPE 1 AGGREGATE FOR BASE (3 IN. THICK)	7/10/25	7/15/25	1	207.00	SQYD	LM 2.158 - LM 2.180 WEST END, LM 2.205 - LM 2.227 EAST END	2.158		2.227 EBL		4 shoulders 4' X 116'
0050	4011213	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	7/7/25	7/15/25	1	29.70	TONS	roadway 80' from bridge to bridge at east and west ends of bridge	2.158 EBL		2.227 EBL		160 LF x 22' wide
0060	4071005	TACK COAT	7/7/25	7/15/25	1	48.00	GAL	roadway 80' from bridge to bridge at east and west ends of bridge	2.158 EBL		2.227 EBL		160 LF x 22' wide
0120	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/14/25	7/15/25	1	728.00	LF	east end of project to the west end of project	2.158 EBL		2.227 EBL		
0130	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/14/25	7/15/25	1	350.00	LF	east end of project to the west end of project	2.158 EBL		2.227 EBL		
0140	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/7/25	7/15/25	1	356.00	SQYD	roadway 80' from bridge to bridge at east and west ends of bridge	2.158 EBL		2.227 EBL		
0160	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/10/25	7/15/25	1	4.00	EA	the 4 corners of the bridge	2.158 EBL		2.227 EBL		
0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/10/25	7/15/25	1	4.00	EA	The 4 corner sections of the bridge	2.158 EBL		2.227 EBL		
0200	2161503	REMOVAL OF EXISTING DECK REPAIR	7/10/25	7/15/25	1	262.00	SQFT	Route RA bridge deck	2.158 EBL		2.227 EBL		item quantity increased to 312 SF on CO 0002
0210	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	6/30/25	7/15/25	1	3.00	CY	bridge deck	2.158 EBL		2.227 EBL		
0220	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	6/30/25	7/15/25	1	416.00	SQYD	bridge deck	2.158 EBL		2.227 EBL		
0240	7040106	FULL DEPTH REPAIR	7/10/25	7/15/25	1	17.00	SQFT	Route RA bridge deck	2.158 EBL		2.227 EBL		item quantity increased to 67 SF on CO 0002
0250	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	7/9/25	7/15/25	1	1.00	LS	both end bents	2.158 EBL		2.227 EBL		
0260	7123100	CLEANING AND COATING EXISTING BEARINGS	7/9/25	7/15/25	1	8.00	EA	Route RA end bents	2.158 EBL		2.227 EBL		
5001	7061060	REINFORCING STEEL (BRIDGES)	7/10/25	7/15/25	1	210.00	LB	scattered locations on the bridge deck	2.180 EBL		2.205 EBL		

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: 250117-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0123	0050	BIT, PAVEMENT MIXTURE PG64-22 (BP-3)	Other Item Adjustment	ACAD	5	Jul 16, 2025	mogark	\$27.92	29.7 tons of SL25-18 laid on 7/7/25
				ACAD - Total				\$27.92	
				Other Item Adjustment - Total				\$27.92	
		0050 - Total						\$27.92	
	0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Jul 16, 2025	SYSTEM	(\$778.96)	
				- Total				(\$778.96)	
				Material - Total				(\$778.96)	
		0120 - Total						(\$778.96)	
	0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Jul 16, 2025	SYSTEM	(\$374.50)	
				- Total				(\$374.50)	
				Material - Total				(\$374.50)	
		0130 - Total						(\$374.50)	
	0160	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		5	Jul 16, 2025	SYSTEM	(\$16,904.00)	
				- Total				(\$16,904.00)	
				Material - Total				(\$16,904.00)	
		0160 - Total						(\$16,904.00)	
	0170	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		5	Jul 16, 2025	SYSTEM	(\$14,216.00)	
				- Total				(\$14,216.00)	
				Material - Total				(\$14,216.00)	
		0170 - Total						(\$14,216.00)	
	0210	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		5	Jul 16, 2025	SYSTEM	(\$3,000.00)	
				- Total				(\$3,000.00)	
				Material - Total				(\$3,000.00)	
		0210 - Total						(\$3,000.00)	
	0220	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		5	Jul 16, 2025	SYSTEM	(\$83,200.00)	
				- Total				(\$83,200.00)	
				Material - Total				(\$83,200.00)	
		0220 - Total						(\$83,200.00)	
	0240	FULL DEPTH REPAIR	Material		4	Jun 30, 2025	SYSTEM	(\$10,000.00)	
					5	Jul 16, 2025	SYSTEM	(\$13,400.00)	
				- Total				(\$23,400.00)	
				Material - Total				(\$23,400.00)	
			MaterialCredit		5	Jul 16, 2025	SYSTEM	\$10,000.00	
				- Total				\$10,000.00	
				MaterialCredit - Total				\$10,000.00	
		0240 - Total						(\$13,400.00)	
		JNE0123 - Total						(\$131,845.54)	
		Overall - Total						(\$131,845.54)	



---

## Contract Adjustments for Contract - 250117-B03

There are no contract adjustments to display for this contract.