Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 15, 2025

Progress Estimate Number						
1	**Contract ID** 250314-C07	**Prime Contractor** Concrete Strategies, LLC	**Pay Period Start** See NTP Date	**Pay Period End** May 15, 2025	**Original Contract Amount** $1,492,496.71	**Net Change Order Amount** $0.00
					Current Contract Amount $1,492,496.71	

Approval Date		By User
May 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	hessec2
May 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
May 20, 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
January 20, 2026	January 20, 2026		2.57%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	April 2, 2025	April 2, 2025
Letting Date	March 14, 2025	March 14, 2025
Notice to Proceed Date	May 5, 2025	May 5, 2025
Open to Traffic Date		
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

250314-C07	This Estimate	Previous	To Date
Total Posted Items Pay	$38,382.80	$0.00	$38,382.80
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
		$0.00	$38,382.80
Contract Total Payable This Estimate:	**$38,382.80**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0040	0010	1081000	SIGNET DBE REPORTING	LS	$1,000.000	1	$1,000.00
	0230	6181000	MOBILIZATION	LS	$236,600.000	0.158	$37,382.80
Project JKU0040 - Total							**$38,382.80**
Overall - Total							**$38,382.80**

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

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0040	FAF-24-1 (94)	4 Bridge rehabilitations	24	JACKSON	over Fire Prairie Creek and Drainage Ditch from 0.3 mile west of Schuster Road to 0.4 mile east of Burnley Road

Totals by Job Numbers

JKU0040

	This Estimate	Previous	To Date
Posted Item Pay	$38,382.80	$0.00	$38,382.80
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$38,382.80**	**$0.00**	**$38,382.80**
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

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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)
250314-C07	JKU0040	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	$53,000.00	$0.00
		0001	0030	2031000	CLASS A EXCAVATION	1,780.00	0.00	1,780.00	CUYD	0.00	$22.50	$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,112.00	0.00	1,112.00	CUYD	0.00	$30.50	$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	2,032.00	0.00	2,032.00	CUYD	0.00	$2.25	$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	21.00	0.00	21.00	CUYD	0.00	$14.50	$0.00
		0001	0070	2153000	SHAPING SLOPES, CLASS III	5.60	0.00	5.60	100F	0.00	$1,270.00	$0.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,474.40	0.00	1,474.40	SQYD	0.00	$14.50	$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	1,474.40	0.00	1,474.40	SQYD	0.00	$68.00	$0.00
		0001	0100	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	211.40	0.00	211.40	TONS	0.00	$212.50	$0.00
		0001	0110	4071005	TACK COAT	381.00	0.00	381.00	GAL	0.00	$3.25	$0.00
		0001	0120	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	0.00	$4,140.00	$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	773.25	0.00	773.25	SQFT	0.00	$8.25	$0.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	0.00	$100.00	$0.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	0.00	$25.00	$0.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	22.00	0.00	22.00	EA	0.00	$285.00	$0.00
		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	19.00	0.00	19.00	EA	0.00	$133.00	$0.00
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	$1,450.00	$0.00
		0001	0190	6161055	SEQUENTIAL FLASHING WARNING LIGHT	14.00	0.00	14.00	EA	0.00	$115.00	$0.00
		0001	0200	6161070	TUBULAR MARKER	125.00	0.00	125.00	EA	0.00	$51.00	$0.00
		0001	0210	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	0.00	$1,450.00	$0.00
		0001	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	200.00	0.00	200.00	LF	0.00	$72.00	$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.16	$236,600.00	$37,382.80
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	$600.00	$0.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,875.00	0.00	13,875.00	LF	0.00	$0.30	$0.00
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,100.00	0.00	11,100.00	LF	0.00	$0.30	$0.00
		0001	0270	6207001	PAVEMENT MARKING REMOVAL	19,175.00	0.00	19,175.00	LF	0.00	$0.32	$0.00
		0001	0280	6209903	MISC.TEMPORARY PAVEMENT MARKING	17,229.00	0.00	17,229.00	LF	0.00	$0.35	$0.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,904.00	0.00	1,904.00	SQYD	0.00	$9.00	$0.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$15,800.00	$0.00
		0001	0310	7250318A	18 IN. PIPE GROUP B	29.00	0.00	29.00	LF	0.00	$95.00	$0.00
		0001	0320	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	3.00	0.00	3.00	FT	0.00	$2,240.00	$0.00
		0001	0330	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	$1,790.00	$0.00
		0001	0340	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	$3,690.00	$0.00
		0001	0350	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	$3,690.00	$0.00
		0001	0360	8061004	SEDIMENT TRAP ROCK	24.00	0.00	24.00	CUYD	0.00	$155.00	$0.00
		0001	0370	8061005	ROCK DITCH CHECK	133.00	0.00	133.00	LF	0.00	$103.00	$0.00
		0001	0380	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	$56.00	$0.00
		0001	0390	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	$5,360.00	$0.00
		0001	0400	8064132	TYPE 1B EROSION CONTROL BLANKET	4,034.00	0.00	4,034.00	SQYD	0.00	$3.50	$0.00
		0010	0410	6061060	MGS GUARDRAIL	675.00	0.00	675.00	LF	0.00	$30.00	$0.00
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	0.00	$3,920.00	$0.00
		0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	0.00	$3,470.00	$0.00
		0010	0440	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	$28,500.00	$0.00

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

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)
250314-C07	JKU0040	0070	0450	2161001	TOTAL SURFACE HYDRO DEMOLITION	490.00	0.00	490.00	SQYD	0.00	$48.00	$0.00
		0070	0460	2161501	REMOVAL OF ASPHALT WEARING SURFACE	4,410.00	0.00	4,410.00	SQFT	0.00	$3.50	$0.00
		0070	0470	2161503	REMOVAL OF EXISTING DECK REPAIR	460.00	0.00	460.00	SQFT	0.00	$43.00	$0.00
		0070	0480	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	5.00	0.00	5.00	CY	0.00	$1,000.00	$0.00
		0070	0490	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	490.00	0.00	490.00	SQYD	0.00	$178.00	$0.00
		0070	0500	7031004	DIAMOND GRINDING	490.00	0.00	490.00	SQYD	0.00	$16.00	$0.00
		0070	0510	7040106	FULL DEPTH REPAIR	200.00	0.00	200.00	SQFT	0.00	$118.00	$0.00
		0070	0520	7040113	CLEANING AND EPOXY COATING	696.00	0.00	696.00	SQFT	0.00	$14.50	$0.00
		0070	0530	7040164	FIBER REINFORCED POLYMER WRAP	188.00	0.00	188.00	SF	0.00	$275.00	$0.00
		0070	0540	7049902	MISC.Plugging Existing Curb Outlets	36.00	0.00	36.00	EA	0.00	$473.00	$0.00
		0070	0550	7129902	MISC.Cored Slab Drains	18.00	0.00	18.00	EA	0.00	$404.00	$0.00
		0071	0560	2161001	TOTAL SURFACE HYDRO DEMOLITION	360.00	0.00	360.00	SQYD	0.00	$48.00	$0.00
		0071	0570	2161501	REMOVAL OF ASPHALT WEARING SURFACE	3,234.00	0.00	3,234.00	SQFT	0.00	$3.50	$0.00
		0071	0580	2161503	REMOVAL OF EXISTING DECK REPAIR	120.00	0.00	120.00	SQFT	0.00	$43.00	$0.00
		0071	0590	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	2.00	0.00	2.00	CY	0.00	$1,000.00	$0.00
		0071	0600	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	360.00	0.00	360.00	SQYD	0.00	$178.00	$0.00
		0071	0610	7031004	DIAMOND GRINDING	360.00	0.00	360.00	SQYD	0.00	$16.00	$0.00
		0071	0620	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	$118.00	$0.00
		0071	0630	7040113	CLEANING AND EPOXY COATING	454.00	0.00	454.00	SQFT	0.00	$16.00	$0.00
		0071	0640	7049902	MISC.Plugging Existing Curb Outlets	8.00	0.00	8.00	EA	0.00	$473.00	$0.00
		0071	0650	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$8,500.00	$0.00
		0071	0660	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$7,200.00	$0.00
		0071	0670	7129902	MISC.Cored Slab Drains	12.00	0.00	12.00	EA	0.00	$404.00	$0.00
		0072	0680	2161001	TOTAL SURFACE HYDRO DEMOLITION	290.00	0.00	290.00	SQYD	0.00	$48.00	$0.00
		0072	0690	2161501	REMOVAL OF ASPHALT WEARING SURFACE	2,603.00	0.00	2,603.00	SQFT	0.00	$3.50	$0.00
		0072	0700	2161503	REMOVAL OF EXISTING DECK REPAIR	110.00	0.00	110.00	SQFT	0.00	$43.00	$0.00
		0072	0710	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	2.00	0.00	2.00	CY	0.00	$1,000.00	$0.00
		0072	0720	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	290.00	0.00	290.00	SQYD	0.00	$178.00	$0.00
		0072	0730	7031004	DIAMOND GRINDING	290.00	0.00	290.00	SQYD	0.00	$16.00	$0.00
		0072	0740	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	$118.00	$0.00
		0072	0750	7040113	CLEANING AND EPOXY COATING	354.00	0.00	354.00	SQFT	0.00	$19.50	$0.00
		0072	0760	7049902	MISC.Pluigging Existing Curb Outlets	6.00	0.00	6.00	EA	0.00	$473.00	$0.00
		0072	0770	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$6,800.00	$0.00
		0072	0780	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$6,200.00	$0.00
		0072	0790	7129902	MISC.Cored Slab Drains	12.00	0.00	12.00	EA	0.00	$404.00	$0.00
		0073	0800	2161001	TOTAL SURFACE HYDRO DEMOLITION	290.00	0.00	290.00	SQYD	0.00	$48.00	$0.00
		0073	0810	2161501	REMOVAL OF ASPHALT WEARING SURFACE	2,603.00	0.00	2,603.00	SQFT	0.00	$3.50	$0.00
		0073	0820	2161503	REMOVAL OF EXISTING DECK REPAIR	120.00	0.00	120.00	SQFT	0.00	$43.00	$0.00
		0073	0830	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	2.00	0.00	2.00	CY	0.00	$1,000.00	$0.00
		0073	0840	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	290.00	0.00	290.00	SQYD	0.00	$178.00	$0.00
		0073	0850	7031004	DIAMOND GRINDING	290.00	0.00	290.00	SQYD	0.00	$16.00	$0.00
		0073	0860	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	$118.00	$0.00
		0073	0870	7040113	CLEANING AND EPOXY COATING	171.00	0.00	171.00	SQFT	0.00	$22.50	$0.00
		0073	0880	7049902	MISC.Plugging Existing Curb Outlets	3.00	0.00	3.00	EA	0.00	$473.00	$0.00
		0073	0890	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$5,500.00	$0.00

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

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)
250314-C07	JKU0040	0073	0900	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$4,900.00	$0.00
		0073	0910	7129902	MISC.Cored Slab Drains	6.00	0.00	6.00	EA	0.00	$404.00	$0.00
	Project JKU0040 - Total Value Posted to Date as of Report Generated Date											**$38,382.80**
250314-C07 Overall - Total Value Posted to Date as of Report Generated Date												**$38,382.80**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JKU0040

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
0010	1081000	SIGNET DBE REPORTING	5/15/25	5/15/25	1.00	LS	DBE Payment.	1		1		
0230	6181000	MOBILIZATION	5/15/25	5/15/25	0.16	LS	Initial Mob payment per spec.	1		1		

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250314-C07

No Data Available

There are no contract adjustments to display for this contract.