



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 16, 2025

Progress Estimate Number 4	Contract ID Prime Contractor	250314-H13 Concrete Strategies, LLC	Pay Period Start Pay Period End	September 2, 2025 September 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$376,051.05 (\$105.00) \$375,946.05
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Approval Date		By User
September 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	jacksc3
September 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
September 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
December 31, 2025	December 31, 2025		48.68%

Contract Informational Dates			Milestones
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Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	
Work Began Date			

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
250314-H13	Total Posted Items Pay	\$95,750.80	\$87,266.40	\$183,017.20
	Gross Item Adjustments	(\$25,565.20)	\$48,573.88	\$23,008.68
	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
			\$135,840.28	\$206,025.88
Contract Total Payable This Estimate:		\$70,185.60		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0198	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	64	\$640.00
	0120	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$14.100	463	\$6,528.30
	0150	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$2.350	2,040	\$4,794.00
	0210	7034214	CLASS B-2 CONCRETE	CUYD	\$15,250.000	1.350	\$20,587.50
	0220	7061070	MECHANICAL BAR SPLICE	EA	\$197.000	3	\$591.00
	0230	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$15.000	142	\$2,130.00
	0240	7129903	MISC.Expansion Device Repair (Finger Plate)	LF	\$3,360.000	18	\$60,480.00

Project JSE0198 - Total \$95,750.80

Overall - Total \$95,750.80

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
JSE0198	0220	MECHANICAL BAR SPLICE	Material			-3	\$197.00	(\$591.00)
	0220	MECHANICAL BAR SPLICE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	3	\$197.00	\$591.00
	0230	REINFORCING STEEL	Material			-142	\$15.00	(\$2,130.00)



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Progress Estimate Number		Contract ID	250314-H13	Pay Period Start	September 2, 2025	Original Contract Amount	\$376,051.05	
4		Prime Contractor	Concrete Strategies, LLC	Pay Period End	September 15, 2025	Net Change Order Amount	(\$105.00)	
						Current Contract Amount	\$375,946.05	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0198		(EPOXY COATED)						
	0230	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jacksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	142	\$15.00	\$2,130.00
	0240	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$25,565.20)
Total								(\$25,565.20)



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

Report Generated on September 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0198	FAF 67-2(64)	Bridge rehabilitation	67	WAYNE	over the St. Francis River near Greenville
Totals by Job Numbers					
JSE0198			This Estimate	Previous	To Date
	Posted Item Pay		\$95,750.80	\$87,266.40	\$183,017.20
	Gross Item Adjustments		(\$25,565.20)	\$48,573.88	\$23,008.68
	Gross Item Pay		\$70,185.60	\$135,840.28	\$206,025.88
	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 September 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0198, Item 7061070, Project Item Line Number 0220, Material Set 706107096, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	Jacksc3- Awaiting PAL information from supplier	jacksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0198, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Jacksc3- Awaiting PAL information from supplier	jacksc3	Overridden



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

Report Generated on September 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)
250314-H13	JSE0198	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$4,890.00	\$4,890.00
		0001	0030	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$572.00	\$0.00
		0001	0040	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	0.00	\$1,330.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	301.00	0.00	301.00	SQFT	232.00	\$10.00	\$2,320.00
		0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$52.50	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	30.00	0.00	30.00	EA	30.00	\$23.50	\$705.00
		0001	0080	6161033	DIRECTION INDICATOR BARRICADE	18.00	0.00	18.00	EA	18.00	\$87.50	\$1,575.00
		0001	0090	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$760.00	\$760.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	1.00	0.00	1.00	EA	1.00	\$2,920.00	\$2,920.00
		0001	0110	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	463.00	0.00	463.00	LF	463.00	\$51.00	\$23,613.00
		0001	0120	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	463.00	0.00	463.00	LF	463.00	\$14.10	\$6,528.30
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.42	\$56,700.00	\$23,587.20
		0001	0140	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,966.00	0.00	2,966.00	LF	1,692.00	\$2.35	\$3,976.20
		0001	0150	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,040.00	0.00	2,040.00	LF	2,040.00	\$2.35	\$4,794.00
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,800.00	0.00	2,800.00	LF	0.00	\$0.70	\$0.00
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,240.00	0.00	2,240.00	LF	0.00	\$0.70	\$0.00
		0001	0180	6207001	PAVEMENT MARKING REMOVAL	6,859.00	0.00	6,859.00	LF	0.00	\$2.35	\$0.00
		0070	0190	2169903	MISC.Partial Removal of Existing Expansion Joint and Adjacent Concrete	38.00	0.00	38.00	LF	19.00	\$1,240.00	\$23,560.00
		0070	0200	2169903	MISC.Remove and Replace Barrier	8.00	0.00	8.00	LF	0.00	\$2,400.00	\$0.00
		0070	0210	7034214	CLASS B-2 CONCRETE	2.70	0.00	2.70	CUYD	1.35	\$15,250.00	\$20,587.50
		0070	0220	7061070	MECHANICAL BAR SPLICE	5.00	0.00	5.00	EA	3.00	\$197.00	\$591.00
		0070	0230	7101000	REINFORCING STEEL (EPOXY COATED)	280.00	0.00	280.00	LB	142.00	\$15.00	\$2,130.00
		0070	0240	7129903	MISC.Expansion Device Repair (Finger Plate)	38.00	0.00	38.00	LF	18.00	\$3,360.00	\$60,480.00
Project JSE0198 - Total Value Posted to Date as of Report Generated Date												\$183,017.20
250314-H13 Overall - Total Value Posted to Date as of Report Generated Date												\$183,017.20



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

Report Generated on September 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: JSE0198

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
0050	6161005	CONSTRUCTION SIGNS	9/15/25	9/16/25	1	32.00	SQFT	Left lane closed ahead at LM 149.254	149.254	RLC	149.254		
				9/16/25	2	32.00	SQFT	Merge left at LM 149.254	149.638	RLC	149.638		
0120	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	9/15/25	9/16/25	1	463.00	LF	Due to switching traffic to right lane Tramar relocated temporary traffic barrier	project				
0150	6205303B	TEMPORARY REMOVABLE MARKING TAPE	9/15/25	9/16/25	1	2,040.00	LF	Due to switching traffic to right lane, they needed to place yellow removable marking tape	project				
0210	7034214	CLASS B-2 CONCRETE	9/10/25	9/16/25	1	1.35	CUYD	Class B-2 Concrete with air poured for stage 1 finger plate	project				
0220	7061070	MECHANICAL BAR SPLICE	9/10/25	9/16/25	1	3.00	EA		project				
0230	7101000	REINFORCING STEEL (EPOXY COATED)	9/10/25	9/16/25	1	142.00	LB	Stage 1 Epoxy Coated Reinforcing Steel	project				
0240	7129903	MISC. STRUCTURAL STEEL CONSTRUCTION	9/5/25	9/16/25	1	18.00	LF	Stage 1 expansion device repair (finger plate)	project				

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



Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-H13

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0198	0140	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		3	Sep 2, 2025	SYSTEM	(\$3,976.20)	
					3	Sep 2, 2025	SYSTEM	\$3,976.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0140 - Total				\$0.00		
	0220	MECHANICAL BAR SPLICE	Material		4	Sep 16, 2025	SYSTEM	(\$591.00)	
					4	Sep 16, 2025	SYSTEM	\$591.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0220 - Total				\$0.00		
	0230	REINFORCING STEEL (EPOXY COATED)	Material		4	Sep 16, 2025	SYSTEM	(\$2,130.00)	
					4	Sep 16, 2025	SYSTEM	\$2,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jacksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0230 - Total				\$0.00		
	0240	MISC. STRUCTURAL STEEL CONSTRUCTION	Construction Stockpile		4	Sep 16, 2025	SYSTEM	(\$25,565.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$25,565.20)	
			Construction Stockpile - Total				(\$25,565.20)		
			Construction Stockpile STMI		2	Aug 18, 2025	SYSTEM	\$48,573.88	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$48,573.88	
			Construction Stockpile STMI - Total				\$48,573.88		
			0240 - Total				\$23,008.68		
JSE0198 - Total								\$23,008.68	
Overall - Total								\$23,008.68	



Contract Adjustments for Contract - 250314-H13

There are no contract adjustments to display for this contract.