



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

Report Generated on January 22, 2026

**Pay Estimate Created Date: January 15, 2026**

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 250314-H13	<b>Prime Contractor</b> Concrete Strategies, LLC	<b>Pay Period Start</b> November 2, 2025	<b>Pay Period End</b> January 15, 2026	<b>Original Contract Amount</b> \$376,051.05	<b>Net Change Order Amount</b> (\$12,253.75)	<b>Current Contract Amount</b> \$363,797.30
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Approval Date		By User
January 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	jacksc3
January 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
January 21, 2026	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	November 19, 2025	98.94%

Contract Informational Dates			Milestones
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	August 18, 2025	August 18, 2025	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
250314-H13			
Total Posted Items Pay	\$2,145.55	\$357,809.50	\$359,955.05
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
		\$357,809.50	\$359,955.05
<b>Contract Total Payable This Estimate:</b>	<b>\$2,145.55</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0198	0140	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$2.350	913	\$2,145.55
<b>Project JSE0198 - Total</b>							<b>\$2,145.55</b>
<b>Overall - Total</b>							<b>\$2,145.55</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

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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**

Job Number		This Estimate	Previous	To Date
JSE0198	<b>Posted Item Pay</b>	\$2,145.55	\$357,809.50	\$359,955.05
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$2,145.55</b>	<b>\$357,809.50</b>	<b>\$359,955.05</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on January 22, 2026

**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 January 22, 2026

**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	1.00	\$1,000.00	\$1,000.00
		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	-2.00	0.00	EA	0.00	\$572.00	\$0.00
		0001	0040	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$1,330.00	\$1,330.00
		0001	0050	6161005	CONSTRUCTION SIGNS	301.00	-69.00	232.00	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	1.00	\$56,700.00	\$56,700.00
		0001	0140	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,966.00	1,274.00	4,240.00	LF	2,605.00	\$2.35	\$6,121.75
		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	-1,461.00	1,339.00	LF	1,339.00	\$0.70	\$937.30
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,240.00	-1,239.00	1,001.00	LF	1,001.00	\$0.70	\$700.70
		0001	0180	6207001	PAVEMENT MARKING REMOVAL	6,859.00	-4,859.00	2,000.00	LF	2,000.00	\$2.35	\$4,700.00
		0070	0190	2169903	MISC.Partial Removal of Existing Expansion Joint and Adjacent Concrete	38.00	0.00	38.00	LF	38.00	\$1,240.00	\$47,120.00
		0070	0200	2169903	MISC.Remove and Replace Barrier	8.00	0.00	8.00	LF	8.00	\$2,400.00	\$19,200.00
		0070	0210	7034214	CLASS B-2 CONCRETE	2.70	0.00	2.70	CUYD	2.70	\$15,250.00	\$41,175.00
		0070	0220	7061070	MECHANICAL BAR SPLICE	5.00	0.00	5.00	EA	5.00	\$197.00	\$985.00
		0070	0230	7101000	REINFORCING STEEL (EPOXY COATED)	280.00	0.00	280.00	LB	280.00	\$15.00	\$4,200.00
		0070	0240	7129903	MISC.Expansion Device Repair (Finger Plate)	38.00	0.00	38.00	LF	38.00	\$3,360.00	\$127,680.00
<b>Project JSE0198 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$359,955.05</b>
<b>250314-H13 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$359,955.05</b>



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: 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
0140	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	1/15/26	1/15/26	1	913.00	LF	913 LF of Temporary Removable Marking Tape (White) was not paid originally. Being paid to finalize quantities.	project				

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





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**Contract Adjustments for Contract - 250314-H13**

There are no contract adjustments to display for this contract.