Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number	**13**	**Contract ID**	250516-C15	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$3,400,000.00
		Prime Contractor	Concrete Strategies, LLC	**Pay Period End**	October 15, 2026	**Net Change Order Amount**	$344,106.53
						Current Contract Amount	$3,744,106.53

Approval Date		By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	kennec2
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
October 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2027		23.77%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 5, 2025	June 5, 2025
Letting Date	May 16, 2025	May 16, 2025
Notice to Proceed Date	July 1, 2025	July 1, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13

		This Estimate	Previous	To Date
250516-C15				
	Total Posted Items Pay	$218,203.78	$671,654.60	$889,858.38
	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
			$671,654.60	$889,858.38
Contract Total Payable This Estimate:		**$218,203.78**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0310	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	$1.700	54,850	$93,245.00
	5003	2022010	REMOVAL OF IMPROVEMENTS	LS	$10,290.000	1	$10,290.00
	5004	6181000	MOBILIZATION	LS	$19,072.320	1	$19,072.32
	5005	2031000	CLASS A EXCAVATION	CUYD	$60.690	592	$35,928.48
	5006	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	$103.680	437	$45,308.16
	5007	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	$32.860	437	$14,359.82
Project JKU0310 - Total							**$218,203.78**
Overall - Total							**$218,203.78**

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
JKU0310	5006	FURNISHING TYPE 2 ROCK BLANKET	Material			-437	$103.68	($45,308.16)
	5006	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	437	$103.68	$45,308.16
Total								**$0.00**

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

Report Generated on October 21, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JKU0310	FAS S304(095)	Job Order Conctract for Bridge Repair	Various	JACKSON	various locations in the urban Kansas City District

Totals by Job Numbers

JKU0310

	This Estimate	Previous	To Date
Posted Item Pay	$218,203.78	$671,654.60	$889,858.38
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$218,203.78**	**$671,654.60**	**$889,858.38**
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

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0310, Item 6113020, Project Item Line Number 5006, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Item inspected, needs material record	kennec2	Overridden

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 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)
250516-C15	JKU0310	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	2,000,000.00	0.00	2,000,000.00	DLR	321,030.50	$1.70	$545,751.85
		0001	5001	1099901	MISC.DECK REPAIR OF BRIDGE A2281	0.00	1.00	1.00	LS	1.00	$139,161.25	$139,161.25
		0001	5002	1099901	MISC.Repairs Bridges A7992, A7995	0.00	1.00	1.00	LS	1.00	$79,986.50	$79,986.50
		0001	5003	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$10,290.00	$10,290.00
		0001	5004	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$19,072.32	$19,072.32
		0001	5005	2031000	CLASS A EXCAVATION	0.00	592.00	592.00	CUYD	592.00	$60.69	$35,928.48
		0001	5006	6113020	FURNISHING TYPE 2 ROCK BLANKET	0.00	437.00	437.00	CUYD	437.00	$103.68	$45,308.16
		0001	5007	6113040	PLACING TYPE 2 ROCK BLANKET	0.00	437.00	437.00	CUYD	437.00	$32.86	$14,359.82
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		($1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	$1.00	$0.00
	Project JKU0310 - Total Value Posted to Date as of Report Generated Date											**$889,858.38**
250516-C15 Overall - Total Value Posted to Date as of Report Generated Date												**$889,858.38**

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JKU0310

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
0010	6189916	MISC.	9/17/26	10/14/26	1	9,560.00	DLR	Work Order 0016: Bridge A1688 I-635 NB to I-35 NB	3.39		3.746		Payment for Work Order 0016: A1688 I-635 NB to I-29 NB Single Lane Closure x1 - $2,000 Reset Traffic Control x1 - $1,000 Half Soling under 100 SF x 82 - $6,560 Total $9,560.00 x factor 1.7 = $16,252.00
			9/21/26	10/14/26	1	3,375.00	DLR	Work Order 0023: Bridge L0973 I-70 EB over US-40	11.093		11.14		Payment for Work Order 0023: L0973 I-70 EB over US-40 Double Lane Closure x 1 - $2,750.00 Full Depth repair under 100 SF x 5 SF - $625 Total $3,375.00 x Factor 1.7 = $5,737.50
			10/2/26	10/14/26	1	19,435.00	DLR	Work Order 0004: A3392 I-435 NB over Shoal Creek	23.674		23.771		Payment for Work Order 0004: A3392 I-435 NB over Shoal Creek Double Lane Closure x2 - $5,500 Ramp Closure x2 - $3,000 Approach Repair Partial depth 0-100SF x 32 -$2,560 Half Soling under 100 SF x 100 - $8,000 Full Depth x 3 $375 Total $19,435.00 x Factor 1.7 = $33,039.50
			10/8/26	10/14/26	1	17,810.00	DLR	Work Order 0018: L0981 I-70 EB over RR	17.027		17.073		Partial Payment for Work Order 0018: L0981 I-70 over RR. Single lane Closure x1 $2,000 Double Lane Closure x 1 $2,750 Reset Traffic Control x3 $3,000 Approach repair under 0-100 SF x 12 $960 Half Soling 100-600 SF x 182 $9,100 Total $17,810.00 x factor 1.7 = $30,227.00
			10/14/26	10/16/26	1	4,670.00	DLR	Work Order 0003: L0972 I-70 EB over Sterling	10.834		10.873		Payment for Work Order 0003: I-70 over Sterling. Double Lane Closure x 1 - $2,750.00 Half Sole under 100 SF x 24 - $1920.00 Total = $4670.00 x factor 1.7 = $7,939.00
5003	2022010	REMOVAL OF IMPROVEMENTS	10/9/26	10/9/26	1	1.00	LS	Work Order 0022: A2120 I-470 under MO-291	10.176		10.343		Payment for Work Completed and added on Change Order 0004.
5004	6181000	MOBILIZATION	10/9/26	10/9/26	1	1.00	LS	Work Order 0022: A2120 I-470 under MO-291	10.176		10.343		Payment for Work Completed and added on Change Order 0004.
5005	2031000	CLASS A EXCAVATION	10/9/26	10/9/26	1	592.00	CUYD	Work Order 0022: A2120 I-470 under MO-291	10.176		10.343		Payment for Work Completed and added on Change Order 0004.
5006	6113020	FURNISHING TYPE 2 ROCK BLANKET	10/9/26	10/9/26	1	437.00	CUYD	Work Order 0022: A2120 I-470 under MO-291	10.176		10.343		Payment for Work Completed and added on Change Order 0004.
5007	6113040	PLACING TYPE 2 ROCK BLANKET	10/9/26	10/9/26	1	437.00	CUYD	Work Order 0022: A2120 I-470 under MO-291	10.176		10.343		Payment for Work Completed and added on Change Order 0004.

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

Line Item Adjustments by Estimate

Contract ID: 250516-C15

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0310	5006	FURNISHING TYPE 2 ROCK BLANKET	Material		13	Oct 16, 2026	SYSTEM	($45,308.16)	
					13	Oct 16, 2026	SYSTEM	$45,308.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5006 - Total							**$0.00**	
JKU0310 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 250516-C15

There are no contract adjustments to display for this contract.