



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 17, 2025

Progress Estimate Number 3	Contract ID 250516-C15	Prime Contractor Concrete Strategies, LLC	Pay Period Start November 2, 2025	Pay Period End November 15, 2025	Original Contract Amount \$3,400,000.00	Net Change Order Amount \$139,161.25	Current Contract Amount \$3,539,161.25
Approval Date							By User
November 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by						kennec2
November 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						scarpm1
November 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	
June 30, 2026		June 30, 2026				9.43%	
Contract Informational Dates				Milestones			
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract				
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							

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
250516-C15				
	Total Posted Items Pay	\$186,336.25	\$147,526.00	\$333,862.25
	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
			\$147,526.00	\$333,862.25
Contract Total Payable This Estimate:		\$186,336.25		

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	27,750	\$47,175.00
	5001	1099901	MISC.DECK REPAIR OF BRIDGE A2281	LS	\$139,161.250	1	\$139,161.25
Project JKU0310 - Total							\$186,336.25
Overall - Total							\$186,336.25

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
JKU0310	FAS S304(095)	Job Order Contract 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		\$186,336.25	\$147,526.00	\$333,862.25
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$186,336.25	\$147,526.00	\$333,862.25
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

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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	114,530.00	\$1.70	\$194,701.00
		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	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
		Project JKU0310 - Total Value Posted to Date as of Report Generated Date										
250516-C15 Overall - Total Value Posted to Date as of Report Generated Date												\$333,862.25



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: 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.	11/14/25	11/17/25	1	16,300.00	DLR	I-70 WB over Sterling	238.918		239.322		Payment for Work Order 0003: I-70 over Sterling: Westbound Single Lane Drop x1 - \$2,000 Double Lane Drop x1 - \$2,750 Ramp Closure x1 - \$1,500 Reset Traffic Control x 2 - \$2,000 Half Soling 100-600 x 161 - \$8,050 Total \$16,300 * Factor 1.7 = \$27,710
				11/17/25	2	11,450.00	DLR	I-470 EB to Blue Ridge blvd	1.453		1.888		Payment For Work Order 0007: I-470 EB to Blue Ridge blvd. Ramp Closure x 1 - \$1,500 Reset Traffic Control x 3 - \$3,000 Half Soling 100-600 x197 - \$9,850 Total - \$14,350 x factor 1.7 = \$24,395
5001	1099901	MISC.	11/14/25	11/17/25	1	1.00	LS	I-29 NB to KCI Airport	.046		.47		Payment for lump sum items relating to the milling, repair, and resurfacing of bridge A2281

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

No Data Available



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250516-C15

No Data Available



Contract Adjustments for Contract - 250516-C15

There are no contract adjustments to display for this contract.