



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

Report Generated on April 21, 2026

Pay Estimate Created Date: April 16, 2026

Progress Estimate Number 9	Contract ID 250516-C15	Prime Contractor Concrete Strategies, LLC	Pay Period Start April 2, 2026	Pay Period End April 15, 2026	Original Contract Amount \$3,400,000.00	Net Change Order Amount \$139,161.25	Current Contract Amount \$3,539,161.25
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Approval Date		By User
April 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	kennec2
April 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
April 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		13.88%

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. 9			
	This Estimate	Previous	To Date
250516-C15			
Total Posted Items Pay	\$39,457.00	\$451,701.15	\$491,158.15
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
Contract Total Payable This Estimate:	\$39,457.00	\$451,701.15	\$491,158.15

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.AJUSTMENT FACTOR	DLR	\$1.700	23,210	\$39,457.00
Project JKU0310 - Total							\$39,457.00
Overall - Total							\$39,457.00

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	\$39,457.00	\$451,701.15	\$491,158.15
		Gross Item Adjustments	\$0.00	\$0.00	\$0.00
		Gross Item Pay	\$39,457.00	\$451,701.15	\$491,158.15
		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



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on April 21, 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)
250516-C15	JKU0310	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	2,000,000.00	0.00	2,000,000.00	DLR	236,217.00	\$1.70	\$401,568.90
		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	0.00	\$1.00	\$0.00
Project JKU0310 - Total Value Posted to Date as of Report Generated Date												\$540,730.15
250516-C15 Overall - Total Value Posted to Date as of Report Generated Date												\$540,730.15



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

Report Generated on April 21, 2026

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.	4/2/26	4/16/26	1	4,400.00	DLR	Work Order 0014: Bridge A2067 I-49 over CST 195th St.	174.893		175.495		Full payment for Work Order 0014: A2067 I-49 over 195th Single Lane Drop x1 - \$2,000 Half Soling under 100 x 22 - \$1,760 Partial Depth Approach repair x 8 - \$640 Total \$4,400 * Factor 1.7 = \$7,480
					2	2,400.00	DLR	Work Order 0017: A0243 US-71 over 11th St.	+		+	Payment for Work Order 0017: A0243 71 over 11th CMS Board x 2 \$2,400 Total \$2400 x Factor 1.7 = \$4,080	
					1	16,410.00	DLR	Work Order 0013: L0494 Walnut over I-70	+		+	Partial Payment for Work Order 0013: Walnut over I-70 Type II Barricade x 10 - \$750 Partial Depth Approach Repair over 100 SF x 261 \$15,660 Total \$16,410 x factor 1.7 = \$27,897	

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



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 250516-C15

No Data Available



Contract Adjustments for Contract - 250516-C15

There are no contract adjustments to display for this contract.