



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 1, 2025

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> Prime Contractor	250516-F02 Concrete Strategies, LLC	<b>Pay Period Start</b> Pay Period End	November 16, 2025 December 1, 2025	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$2,552,000.00 \$0.00 \$2,552,000.00
Approval Date						By User
December 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					kratkj1
December 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					hellet
December 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1
<b>Original Completion Date</b>		<b>Current Completion Date</b>	<b>Actual Completion Date</b>		<b>% of Current Contract Amount Complete</b>	
June 30, 2026		June 30, 2026			24.73%	
<b>Contract Informational Dates</b>				<b>Milestones</b>		
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	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. 10

		This Estimate	Previous	To Date
250516-F02	Total Posted Items Pay	\$20,021.60	\$611,199.65	\$631,221.25
	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
			\$611,199.65	\$631,221.25
<b>Contract Total Payable This Estimate:</b>		<b>\$20,021.60</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3447	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.450	13,808	\$20,021.60
<b>Project J6P3447 - Total</b>							<b>\$20,021.60</b>
<b>Overall - Total</b>							<b>\$20,021.60</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



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

Report Generated on December 5, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J6P3447	FAS S504(19)	Job Order Contract for bridge repair	Various	FRANKLIN	at various locations in the St Louis District																																
Totals by Job Numbers																																					
J6P3447	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$20,021.60</td><td>\$611,199.65</td><td>\$631,221.25</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$20,021.60</td><td>\$611,199.65</td><td>\$631,221.25</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$20,021.60	\$611,199.65	\$631,221.25	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$20,021.60	\$611,199.65	\$631,221.25	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$20,021.60	\$611,199.65	\$631,221.25																																		
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																		
Gross Item Pay	\$20,021.60	\$611,199.65	\$631,221.25																																		
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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on December 5, 2025

**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 December 5, 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)
250516-F02	J6P3447	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	1,760,000.00	0.00	1,760,000.00	DLR	435,325.00	\$1.45	\$631,221.25
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project J6P3447 - Total Value Posted to Date as of Report Generated Date											\$631,221.25
250516-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$631,221.25



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

Report Generated on December 5, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J6P3447

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.	11/18/25	12/1/25	1	1,000.00	DLR	K25F3444					Work Order #33 NB170 to WB70 Ramp at Metrolink Bridge 0184B. Ramp closure reset.
				12/1/25	2	1,521.00	DLR	K25F3444					Work Order #33 NB170 to WB70 Ramp at Metrolink Bridge 0184B. Footing for Type C Traffic Barrier repairs (at \$469.00/LF for barrier / 4 (1foot deep)= \$117.00/LF for footing X13LF.
			11/19/25	12/1/25	1	1,000.00	DLR	K25F3444					Work Order #33 NB170 to WB70 Ramp at Metrolink Bridge 0184B. Reset Ramp closure.
				12/1/25	2	6,097.00	DLR	K25F3444					Work Order #33 NB170 to WB70 Ramp at Metrolink Bridge 0184B. 13LF Type C Traffic Barrier repairs at \$469/LF.
			11/25/25	12/1/25	1	2,750.00	DLR	Work Order #34 WB64 at Lindbergh A8002. Double right lane closure WB64.					Work Order #34 WB64 at Lindbergh A8002. Double right lane closure WB64.
				12/1/25	2	1,440.00	DLR	Work Order #34 WB64 at Lindbergh A8002. 4.8cf PPC deck and approach slab repairs on east end, lane 3&4.					Work Order #34 WB64 at Lindbergh A8002. 4.8cf PPC deck and approach slab repairs on east end, lane 3&4.

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

No Data Available



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 250516-F02

No Data Available



---

## Contract Adjustments for Contract - 250516-F02

There are no contract adjustments to display for this contract.