



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 1, 2025

Progress Estimate Number	Contract ID Prime Contractor	250516-F02 Concrete Strategies, LLC	Pay Period Start Pay Period End	November 16, 2025 December 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,552,000.00 \$0.00 \$2,552,000.00
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Approval Date	Generated and Approved (and should be considered Draft) at the Project Office Level by	By User
December 1, 2025		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

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2026		24.73%

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. 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
Contract Total Payable This Estimate:	\$20,021.60		

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
Project J6P3447 - Total							\$20,021.60
Overall - Total							\$20,021.60

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

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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



Missouri Department of Transportation
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Exceptions

Report Generated on December 5, 2025

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**

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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-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
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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: JGP3447

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 (1 foot 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.