



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: January 1, 2026

Progress Estimate Number	Contract ID	250516-F02	Pay Period Start	December 16, 2025	Original Contract Amount	\$2,552,000.00
12	Prime Contractor	Concrete Strategies, LLC	Pay Period End	January 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,552,000.00

Approval Date		By User
January 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
January 5, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
January 6, 2026	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, 2027		27.84%

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. 12			
	This Estimate	Previous	To Date
250516-F02			
Total Posted Items Pay	\$36,367.45	\$674,065.85	\$710,433.30
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
		\$674,065.85	\$710,433.30

Contract Total Payable This Estimate: **\$36,367.45**

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	25,081	\$36,367.45
Project J6P3447 - Total							\$36,367.45
Overall - Total							\$36,367.45

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	
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					This Estimate	Previous
		Posted Item Pay			\$36,367.45	\$674,065.85
		Gross Item Adjustments			\$0.00	\$0.00
					Gross Item Pay	\$36,367.45
						\$674,065.85
		Incentive			\$0.00	\$0.00
		Disincentive			\$0.00	\$0.00
		Liquidated Damages			\$0.00	\$0.00
		Other Contract Adjustments			\$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**

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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	489,954.00	\$1.45	\$710,433.30	
		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												\$710,433.30	
250516-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$710,433.30	



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

Report Generated on January 7, 2026

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.	12/16/25	12/30/25	1	1,000.00	DLR	Work Order #37 EB64 at Market A0832. Reset of double right lane closure.					Work Order #37 EB64 at Market A0832. Reset of double right lane closure.
			12/30/25		2	4,500.00	DLR	Work Order #37 EB64 at Market A0832. 15cf polymer concrete repairs at longitudinal joint between lane 2&3.					Work Order #37 EB64 at Market A0832. 15cf polymer concrete repairs at longitudinal joint between lane 2&3.
			12/17/25	12/30/25	1	2,000.00	DLR	Work Order #37 EB64 at Market A0832. Single left lane closure.					Work Order #37 EB64 at Market A0832. Single left lane closure.
			12/30/25		2	4,200.00	DLR	Work Order #37 EB64 at Market A0832. 14cf polymer concrete repairs in lane 1.					Work Order #37 EB64 at Market A0832. 14cf polymer concrete repairs in lane 1.
			12/22/25	12/30/25	1	2,750.00	DLR	Work Order #35 WB44 at Southwest A2318. Double left lane closure.					Work Order #35 WB44 at Southwest A2318. Double left lane closure.
			12/30/25		2	2,560.00	DLR	Work Order #35 WB44 at Southwest A2318. 32sf Half Sole Deck repairs <100sf.					Work Order #35 WB44 at Southwest A2318. 32sf Half Sole Deck repairs <100sf.
			12/30/25		3	560.00	DLR	Work Order #35 WB44 at Southwest A2318. 7sf Approach Slab repairs 0-100sf.					Work Order #35 WB44 at Southwest A2318. 7sf Approach Slab repairs 0-100sf.
			12/30/25		4	1,280.00	DLR	Work Order #35 WB44 at Southwest A2318. 32sf Dense Concrete Overlay repairs <200sf.					Work Order #35 WB44 at Southwest A2318. 32sf Dense Concrete Overlay repairs <200sf.
			12/23/25	12/30/25	1	3,000.00	DLR	Work Order #36 NB270 at 44 A1006. Triple left lane closure.					Work Order #36 NB270 at 44 A1006. Triple left lane closure.
			12/30/25		2	5,670.00	DLR	Work Order #36 NB270 at 44 A1006. 18.9cf PPC polymer concrete repairs in lane 1,2,3.					Work Order #36 NB270 at 44 A1006. 18.9cf PPC polymer concrete repairs in lane 1,2,3.
			12/29/25	12/30/25	1	3,000.00	DLR	Work Order #39 EB44 at Lindbergh A1715. Triple left lane closure EB.					Work Order #39 EB44 at Lindbergh A1715. Triple left lane closure EB.
			12/30/25		2	4,200.00	DLR	Work Order #39 EB44 at Lindbergh A1715. 14cf PPC polymer concrete repairs in lane 3.					Work Order #39 EB44 at Lindbergh A1715. 14cf PPC polymer concrete repairs in lane 3.
			12/30/25	12/30/25	1	-9,639.00	DLR	Work Order #2 Correction for overpayment on DWR 7/15/2025, paid on Estimate #1. 45.9cf PPC X \$300 ea was mistakenly paid for as \$23,409.00. Should have been \$13,770.00. Overpaid \$9639.00. Subtracting this amount.					Work Order #2 Correction for overpayment on DWR 7/15/2025, paid on Estimate #1. 45.9cf PPC X \$300 ea was mistakenly paid for as \$23,409.00. Should have been \$13,770.00. Overpaid \$9639.00. Subtracting this amount.

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

No Data Available



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250516-F02

No Data Available



Contract Adjustments for Contract - 250516-F02

There are no contract adjustments to display for this contract.