



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

Report Generated on January 23, 2026

Pay Estimate Created Date: January 16, 2026

Progress Estimate Number 13	Contract ID 250516-F02	Prime Contractor Concrete Strategies, LLC	Pay Period Start January 2, 2026	Pay Period End January 15, 2026	Original Contract Amount \$2,552,000.00	Net Change Order Amount \$0.00	Current Contract Amount \$2,552,000.00
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Approval Date		By User
January 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
January 22, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
January 22, 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		29.05%

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. 13			
	This Estimate	Previous	To Date
250516-F02			
Total Posted Items Pay	\$30,928.50	\$710,433.30	\$741,361.80
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:	\$30,928.50	\$710,433.30	\$741,361.80

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	21,330	\$30,928.50
Project J6P3447 - Total							\$30,928.50
Overall - Total							\$30,928.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on January 23, 2026

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 border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$30,928.50</td> <td>\$710,433.30</td> <td>\$741,361.80</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>\$30,928.50</td> <td>\$710,433.30</td> <td>\$741,361.80</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> </tbody> </table>		This Estimate	Previous	To Date	Posted Item Pay	\$30,928.50	\$710,433.30	\$741,361.80	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$30,928.50	\$710,433.30	\$741,361.80	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
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**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on January 23, 2026

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 January 23, 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-F02	J6P3447	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	1,760,000.00	0.00	1,760,000.00	DLR	511,284.00	\$1.45	\$741,361.80
		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												\$741,361.80
250516-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$741,361.80



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

Report Generated on January 23, 2026

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.	1/3/26	1/16/26	1	-2,640.00	DLR	Work Order #9 SB170 at Brentwood A2782. Subtracting erroneous payment on DWR 8/21/2025, Estimate #4, for 44sf Partial Depth Approach Slab Repairs >100sf. Repaying 44sf Partial Depth Approach Slab Repairs 0-100 sf.					Work Order #9 SB170 at Brentwood A2782. Subtracting erroneous payment on DWR 8/21/2025, Estimate #4, for 44sf Partial Depth Approach Slab Repairs >100sf. Repaying 44sf Partial Depth Approach Slab Repairs 0-100 sf.		
				1/16/26	2	3,520.00	DLR	Work Order #9 SB170 at Brentwood A2782. Corrected pay for 44sf Partial Depth Approach Slab Repairs at \$80sf for work done on 8/21/2025. See above.					Work Order #9 SB170 at Brentwood A2782. Corrected pay for 44sf Partial Depth Approach Slab Repairs at \$80sf for work done on 8/21/2025. See above.		
			1/5/26	1/16/26	1	2,750.00	DLR	Work Order #38 NB270 at 44 A1006. Double right lane closure.						Work Order #38 NB270 at 44 A1006. Double right lane closure.	
				1/16/26	2	2,850.00	DLR	Work Order #38 NB270 at 44 A1006. 9.5cf PPC polymer concrete deck and approach slab repairs in lane 4&5.						Work Order #38 NB270 at 44 A1006. 9.5cf PPC polymer concrete deck and approach slab repairs in lane 4&5.	
			1/6/26	1/16/26	1	2,750.00	DLR	Work Order #38 SB270 at 44 A1006. Double left lane closure SB.							Work Order #38 SB270 at 44 A1006. Double left lane closure SB.
				1/16/26	2	3,000.00	DLR	Work Order #38 SB270 at 44 A1006. 10cf PPC polymer concrete repairs in lane 1&2.							Work Order #38 SB270 at 44 A1006. 10cf PPC polymer concrete repairs in lane 1&2.
			1/14/26	1/16/26	1	2,000.00	DLR	Work Order #40 WB64 at 270 A4650. Single right lane closure.							Work Order #40 WB64 at 270 A4650. Single right lane closure.
				1/16/26	2	3,150.00	DLR	Work Order #40 WB64 at 270 A4650. 10.5cf Polymer Concrete repairs in lane 3.							Work Order #40 WB64 at 270 A4650. 10.5cf Polymer Concrete repairs in lane 3.
			1/15/26	1/16/26	1	2,000.00	DLR	Work Order #41 WB64 at 340 A1681. Single right lane closure.							Work Order #41 WB64 at 340 A1681. Single right lane closure.
				1/16/26	2	1,950.00	DLR	Work Order #41 WB64 at 340 A1681. 6.5cf Polymer Concrete repairs on east E-Joint in lane 3.							Work Order #41 WB64 at 340 A1681. 6.5cf Polymer Concrete repairs on east E-Joint in lane 3.

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



Line Item Adjustments by Estimate

Jan 23, 2026

Contract ID: 250516-F02

No Data Available



Contract Adjustments for Contract - 250516-F02

There are no contract adjustments to display for this contract.