



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

Report Generated on March 19, 2026

Pay Estimate Created Date: March 17, 2026

Progress Estimate Number 16	Contract ID 250516-F02	Prime Contractor Concrete Strategies, LLC	Pay Period Start February 16, 2026	Pay Period End March 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
March 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
March 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
March 18, 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		36.11%

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. 16

	This Estimate	Previous	To Date
250516-F02			
Total Posted Items Pay	\$77,267.60	\$844,253.80	\$921,521.40
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:	\$77,267.60	\$844,253.80	\$921,521.40

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	53,288	\$77,267.60
Project J6P3447 - Total							\$77,267.60
Overall - Total							\$77,267.60

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**

Report Generated on March 19, 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>\$77,267.60</td> <td>\$844,253.80</td> <td>\$921,521.40</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>\$77,267.60</td> <td>\$844,253.80</td> <td>\$921,521.40</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	\$77,267.60	\$844,253.80	\$921,521.40	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$77,267.60	\$844,253.80	\$921,521.40	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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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on March 19, 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 March 19, 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	635,532.00	\$1.45	\$921,521.40
		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												\$921,521.40
250516-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$921,521.40



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

Report Generated on March 19, 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.	2/18/26	2/27/26	1	1,000.00	DLR	Work Order #48 SB55 at Reavis Barracks A0531. Reset of double left lane closure.					Work Order #48 SB55 at Reavis Barracks A0531. Reset of double left lane closure.			
				2/27/26	2	2,600.00	DLR	Work Order #48 SB55 at Reavis Barracks A0531. 52sf Half Sole Deck repairs 100-600sf in lane 1&2.					Work Order #48 SB55 at Reavis Barracks A0531. 52sf Half Sole Deck repairs 100-600sf in lane 1&2.			
			2/19/26	2/27/26	3	240.00	DLR	Work Order #48 SB55 at Reavis Barracks A0531. 3sf Approach Slab repairs 0-100sf.						Work Order #48 SB55 at Reavis Barracks A0531. 3sf Approach Slab repairs 0-100sf.		
				2/27/26	1	2,750.00	DLR	Work Order #48 SB55 at Reavis Barracks A0531. Double right lane closure.						Work Order #48 SB55 at Reavis Barracks A0531. Double right lane closure.		
			2/23/26	2/27/26	2	2,800.00	DLR	Work Order #48 SB55 at Reavis Barracks A0531. 56sf Half Sole Deck repairs 100-600sf.							Work Order #48 SB55 at Reavis Barracks A0531. 56sf Half Sole Deck repairs 100-600sf.	
				2/27/26	1	2,000.00	DLR	Work Order #49 WB64 at 270 A4650. Single left lane closure.							Work Order #49 WB64 at 270 A4650. Single left lane closure.	
			2/24/26	2/27/26	2	1,950.00	DLR	Work Order #49 WB64 at 270 A4650. 6.5cf Polymer Concrete repairs on west approach slab.							Work Order #49 WB64 at 270 A4650. 6.5cf Polymer Concrete repairs on west approach slab.	
				2/27/26	1	1,000.00	DLR	Work Order #48 SB55 at Reavis Barracks A0531. Reset single right lane closure.							Work Order #48 SB55 at Reavis Barracks A0531. Reset single right lane closure.	
			2/25/26	2/27/26	2	1,450.00	DLR	Work Order #48 SB55 at Reavis Barracks A0531. 29sf Half Sole Deck repairs 100-600sf in lane 4 at south E-Joint.								Work Order #48 SB55 at Reavis Barracks A0531. 29sf Half Sole Deck repairs 100-600sf in lane 4 at south E-Joint.
				2/27/26	1	3,000.00	DLR	Work Order #50 WB44 at Elm A1728. Triple left lane closure.								Work Order #50 WB44 at Elm A1728. Triple left lane closure.
			2/26/26	2/27/26	2	2,320.00	DLR	Work Order #50 WB44 at Elm A1728. 29sf Half Sole Deck repairs <100sf.								Work Order #50 WB44 at Elm A1728. 29sf Half Sole Deck repairs <100sf.
				2/27/26	1	1,000.00	DLR	Work Order #49 WB64 at 270 A4650. Reset double left lane closure.								Work Order #49 WB64 at 270 A4650. Reset double left lane closure.
			3/2/26	2/27/26	2	1,200.00	DLR	Work Order #49 WB64 at 270 A4650. 4cf PPC polymer concrete approach slab repairs on west end, lane 1&2.								Work Order #49 WB64 at 270 A4650. 4cf PPC polymer concrete approach slab repairs on west end, lane 1&2.
				3/14/26	1	2,000.00	DLR	K26F3884								Work Order #51 EB/WB 70 before Mid Rivers mm 223.0, Median Traffic Barrier repairs. Single left lane closure EB70.
			3/3/26	3/14/26	1	1,000.00	DLR	K26F3884							Work Order #51 EB/WB70 before Mid Rivers, mm 223.0. Reset single left lane closure EB70.	
			3/5/26	3/14/26	1	1,000.00	DLR	K26F3884							Work Order #51 EB/WB70 at Mid Rivers mm223.0. Reset single left lane closure EB70.	
			3/9/26	3/15/26	1	1,000.00	DLR	K26F3884							Work Order #51 EB/WB70 near Mid Rivers mm223.0. Reset single left lane closure EB.	
				3/15/26	2	8,938.00	DLR	K26F3884							Work Order #51 EB/WB70 near Mid Rivers mm223.0. 41LF Type A Median traffic barrier repairs.	
			3/10/26	3/15/26	1	1,000.00	DLR	K26F3884							Work Order #51 EB/WB70 before Mid Rivers mm223.0. Reset single left lane closure.	
			3/11/26	3/15/26	1	3,000.00	DLR	Work Order #52 NB270 at Marine A1487. Triple left lane closure.								Work Order #52 NB270 at Marine A1487. Triple left lane closure.
				3/15/26	2	2,240.00	DLR	Work Order #52 NB270 at Marine A1487. 28sf Half Sole Deck repairs <100sf in lane 1&3.								Work Order #52 NB270 at Marine A1487. 28sf Half Sole Deck repairs <100sf in lane 1&3.
				3/15/26	3	3,760.00	DLR	Work Order #52 NB270 at Marine A1487. 28sf Half Sole Deck repairs <100sf in lane 1&3.								Work Order #52 NB270 at Marine A1487. 28sf Half Sole Deck repairs <100sf in lane 1&3.
			3/12/26	3/15/26	1	3,000.00	DLR	Work Order #52 SB270 at Marine A1487. Triple left lane closure SB270.								Work Order #52 SB270 at Marine A1487. Triple left lane closure SB270.
				3/15/26	2	3,040.00	DLR	Work Order #52 SB270 at Marine A1487. 38sf Half Sole Deck repairs <100sf in lane 1&3.								Work Order #52 SB270 at Marine A1487. 38sf Half Sole Deck repairs <100sf in lane 1&3.

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



Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 250516-F02

No Data Available



Contract Adjustments for Contract - 250516-F02

There are no contract adjustments to display for this contract.