



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

Report Generated on April 7, 2026

**Pay Estimate Created Date: April 1, 2026**

<b>Progress Estimate Number</b> 17	<b>Contract ID</b> 250516-F02	<b>Prime Contractor</b> Concrete Strategies, LLC	<b>Pay Period Start</b> March 16, 2026	<b>Pay Period End</b> April 1, 2026	<b>Original Contract Amount</b> \$2,552,000.00	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$2,552,000.00
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Approval Date		By User
April 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
April 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
April 6, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2027		38.54%

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. 17			
	This Estimate	Previous	To Date
250516-F02			
Total Posted Items Pay	\$62,060.00	\$921,521.40	\$983,581.40
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
<b>Contract Total Payable This Estimate:</b>	<b>\$62,060.00</b>	\$921,521.40	\$983,581.40

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	42,800	\$62,060.00
<b>Project J6P3447 - Total</b>							<b>\$62,060.00</b>
<b>Overall - Total</b>							<b>\$62,060.00</b>

**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					
			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$62,060.00	\$921,521.40	\$983,581.40
		<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
		<b>Gross Item Pay</b>	<b>\$62,060.00</b>	<b>\$921,521.40</b>	<b>\$983,581.40</b>
		<b>Incentive</b>	\$0.00	\$0.00	\$0.00
		<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
		<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
		<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on April 7, 2026

**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**

Report Generated on April 7, 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	678,332.00	\$1.45	\$983,581.40
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J6P3447 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$983,581.40</b>
<b>250516-F02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$983,581.40</b>



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

Report Generated on April 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: 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.	3/17/26	4/1/26	1	2,750.00	DLR	Work Order #53 EB70 at 270 A0093. Double left lane closure.					Work Order #53 EB70 at 270 A0093. Double left lane closure.		
				4/1/26	2	4,950.00	DLR	Work Order #53 EB70 at 270 A0093. 16.5cf Polymer Concrete repairs in lane 1&2.					Work Order #53 EB70 at 270 A0093. 16.5cf Polymer Concrete repairs in lane 1&2.		
			3/18/26	4/1/26	1	3,000.00	DLR	Work Order #54 WB64 at 44/55 A1501. Triple right lane closure.						Work Order #54 WB64 at 44/55 A1501. Triple right lane closure.	
				4/1/26	2	6,000.00	DLR	Work Order #54 WB64 at 44/55 A1501. 20cf Polymer Concrete repairs in lane 3 at exit.						Work Order #54 WB64 at 44/55 A1501. 20cf Polymer Concrete repairs in lane 3 at exit.	
			3/19/26	4/1/26	1	2,000.00	DLR	Work Order #53 EB70 at 270 A0093. Single right lane closure.							Work Order #53 EB70 at 270 A0093. Single right lane closure.
				4/1/26	2	900.00	DLR	Work Order #53 EB70 at 270 A0093. 3cf polymer concrete repairs in lane 3.							Work Order #53 EB70 at 270 A0093. 3cf polymer concrete repairs in lane 3.
			3/23/26	4/1/26	1	1,000.00	DLR	Work Order #54 WB64 at 44/55 A1501. Reset triple right lane closure.							Work Order #54 WB64 at 44/55 A1501. Reset triple right lane closure.
				4/1/26	2	9,300.00	DLR	Work Order #54 WB64 at 44/55 A1501. 31cf Polymer Concrete repairs in lane 2&3.							Work Order #54 WB64 at 44/55 A1501. 31cf Polymer Concrete repairs in lane 2&3.
			3/24/26	4/1/26	1	2,750.00	DLR	Work Order #55 EB64 at Bonhomme Creek A4226. Double left lane closure.							Work Order #55 EB64 at Bonhomme Creek A4226. Double left lane closure.
				4/1/26	2	2,400.00	DLR	Work Order #55 EB64 at Bonhomme Creek A4226. 8cf Polymer Concrete repairs in lane 1&2.							Work Order #55 EB64 at Bonhomme Creek A4226. 8cf Polymer Concrete repairs in lane 1&2.
			3/25/26	4/1/26	1	2,750.00	DLR	Work Order #55 EB64 at Bonhomme Creek A4226. Double right lane closure.							Work Order #55 EB64 at Bonhomme Creek A4226. Double right lane closure.
				4/1/26	2	3,000.00	DLR	Work Order #55 EB64 at Bonhomme Creek A4226. 10cf Polymer Concrete repairs in lane 3.							Work Order #55 EB64 at Bonhomme Creek A4226. 10cf Polymer Concrete repairs in lane 3.
			3/30/26	4/1/26	1	2,000.00	DLR			K26F4087					Concrete Strategies--Night Work Order #56 270 over EB270 to NB370 Ramp mm22.5 A4888. Single left lane closure EB 270.

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



## Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250516-F02

No Data Available



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**Contract Adjustments for Contract - 250516-F02**

There are no contract adjustments to display for this contract.