



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

Report Generated on April 21, 2026

Pay Estimate Created Date: April 15, 2026

Progress Estimate Number 18	Contract ID 250516-F02	Prime Contractor Concrete Strategies, LLC	Pay Period Start April 2, 2026	Pay Period End April 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
April 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by kratkj1
April 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hellet
April 20, 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		39.94%

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. 18			
	This Estimate	Previous	To Date
250516-F02			
Total Posted Items Pay	\$35,697.55	\$983,581.40	\$1,019,278.95
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
		\$983,581.40	\$1,019,278.95
Contract Total Payable This Estimate:	\$35,697.55		

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	24,619	\$35,697.55
Project J6P3447 - Total							\$35,697.55
Overall - Total							\$35,697.55

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	To Date
Posted Item Pay	\$35,697.55	\$983,581.40	\$1,019,278.95
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$35,697.55	\$983,581.40	\$1,019,278.95
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



**Missouri Department of Transportation
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Exceptions**

Report Generated on April 21, 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 April 21, 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	702,951.00	\$1.45	\$1,019,278.95
		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												\$1,019,278.95
250516-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,019,278.95



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

Report Generated on April 21, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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.	4/6/26	4/15/26	1	1,000.00	DLR	K26F4087					Work Order #56 270 at 370 Ramp mm22.5. Reset single left lane closure.
			4/7/26	4/15/26	1	1,000.00	DLR	K26F4087					Work Order #56 270 at 370 Ramp A4888 mm22.5. Single left lane reset closure.
			4/15/26		2	6,322.00	DLR	K26F4087					Work Order #56 270 at 370 Ramp A4888 mm22.5. 29LF Type A Traffic Barrier repairs.
			4/8/26	4/15/26	1	2,000.00	DLR	K26F4117					Work Order #57 370 at RR bridge near 270. Single left lane closure EB 370.
			4/9/26	4/15/26	1	1,000.00	DLR	K26F4117					Work Order #57 370 at RR bridge near 270. Single left lane Reset closure.
			4/15/26		2	3,597.00	DLR	K26F4117					Work Order #57 370 at RR bridge near 270. 16.5LF Type A Median Traffic Barrier repairs.
			4/13/26	4/15/26	1	2,750.00	DLR	Work Order #58 EB70 at 5th St. A3582. Double right lane closure.					Work Order #58 EB70 at 5th St. A3582. Double right lane closure.
			4/15/26		2	1,500.00	DLR	Work Order #58 EB70 at 5th St. Ramp closure.					Work Order #58 EB70 at 5th St. Ramp closure.
			4/15/26		3	3,450.00	DLR	Work Order #58 EB70 at 5th St. A3582. 11.5cf PPC Polymer Concrete repairs in lane 3&4.					Work Order #58 EB70 at 5th St. A3582. 11.5cf PPC Polymer Concrete repairs in lane 3&4.
			4/14/26	4/15/26	1	2,000.00	DLR	Work Order #59 Sappington at 270 A5517. Single left lane closure SB270.					Work Order #59 Sappington at 270 A5517. Single left lane closure SB270.

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



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 250516-F02

No Data Available



Contract Adjustments for Contract - 250516-F02

There are no contract adjustments to display for this contract.