



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

Report Generated on May 6, 2026

**Pay Estimate Created Date: May 4, 2026**

<b>Progress Estimate Number</b> 19	<b>Contract ID</b> 250516-F02	<b>Prime Contractor</b> Concrete Strategies, LLC	<b>Pay Period Start</b> April 16, 2026	<b>Pay Period End</b> May 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
May 4, 2026	norton1
May 5, 2026	hellet
May 5, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2027		40.97%

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. 19			
	This Estimate	Previous	To Date
250516-F02			
Total Posted Items Pay	\$26,371.88	\$1,019,278.95	\$1,045,650.83
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>\$26,371.88</b>	\$1,019,278.95	\$1,045,650.83

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.AJUSTMENT FACTOR	DLR	\$1.450	18,187.500	\$26,371.88
<b>Project J6P3447 - Total</b>							<b>\$26,371.88</b>
<b>Overall - Total</b>							<b>\$26,371.88</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>	\$26,371.88	\$1,019,278.95	\$1,045,650.83
		<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
		<b>Gross Item Pay</b>	<b>\$26,371.88</b>	<b>\$1,019,278.95</b>	<b>\$1,045,650.83</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on May 6, 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 May 6, 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	721,138.50	\$1.45	\$1,045,650.82
		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>\$1,045,650.82</b>
<b>250516-F02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,045,650.82</b>



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

Report Generated on May 6, 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.	4/16/26	4/23/26	1	2,000.00	DLR	Work Order #59 Sappington at 270 A5517. Single left lane closure NB270.					Work Order #59 Sappington at 270 A5517. Single left lane closure NB270.
			4/20/26	4/23/26	1	1,000.00	DLR	Work Order #59 Sappington at 270 A5517. Single left lane closure, NB Reset.					Work Order #59 Sappington at 270 A5517. Single left lane closure, NB Reset.
			4/23/26		2	1,000.00	DLR	Work Order #59 Sappington at 270 A5517. Single left lane closure Reset SB270.					Work Order #59 Sappington at 270 A5517. Single left lane closure Reset SB270.
			4/23/26		3	5,632.00	DLR	Work Order #59 Sappington at 270 A5517. 44sf Vertical Substructure repairs on column.					Work Order #59 Sappington at 270 A5517. 44sf Vertical Substructure repairs on column.
			4/21/26	4/23/26	1	2,000.00	DLR	Work Order #59 Sappington at 270 A5517. Reset of 2 single lane closures.					Work Order #59 Sappington at 270 A5517. Reset of 2 single lane closures.
			4/23/26		2	5,376.00	DLR	Work Order #59 Sappington at 270 A5517. 42sf Vertical Substructure Repairs on intermediate bent.					Work Order #59 Sappington at 270 A5517. 42sf Vertical Substructure Repairs on intermediate bent.
			4/22/26	4/23/26	1	1,179.50	DLR	Work Order #60 SB270 to EB70 Ramp A3766. 175sf Epoxy Sealer on east column bent 14.					Work Order #60 SB270 to EB70 Ramp A3766. 175sf Epoxy Sealer on east column bent 14.

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



## Line Item Adjustments by Estimate

May 6, 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.