Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 15, 2025

Progress Estimate Number 3	**Contract ID**	250516-F02	**Pay Period Start**	August 2, 2025	**Original Contract Amount**	$2,552,000.00
	Prime Contractor	Concrete Strategies, LLC	**Pay Period End**	August 15, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$2,552,000.00

Approval Date		By User
August 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
August 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
August 20, 2025	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, 2026		12.48%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

250516-F02		This Estimate	Previous	To Date
	Total Posted Items Pay	$67,657.00	$250,863.05	$318,520.05
	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
			$250,863.05	$318,520.05
Contract Total Payable This Estimate:		**$67,657.00**		

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	46,660	$67,657.00
Project J6P3447 - Total							**$67,657.00**
Overall - Total							**$67,657.00**

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

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	$67,657.00	$250,863.05	$318,520.05
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$67,657.00**	**$250,863.05**	**$318,520.05**
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
Contractor's Pay Estimate Summary
Exceptions

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

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	219,669.00	$1.45	$318,520.05
		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											**$318,520.05**
250516-F02 Overall - Total Value Posted to Date as of Report Generated Date												**$318,520.05**

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

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.	8/4/25	8/15/25	1	1,000.00	DLR	Work Order #2 EB64 at 6th St. A1501. Single right lane closure, Reset.					Work Order #2 EB64 at 6th St. A1501. Single right lane closure, Reset.
				8/15/25	2	1,620.00	DLR	Work Order #2 EB64 at 6th St. A1501. 5.4cf Polymer Concrete Deck repairs in lane 2.					Work Order #2 EB64 at 6th St. A1501. 5.4cf Polymer Concrete Deck repairs in lane 2.
			8/5/25	8/15/25	1	2,000.00	DLR	Work Order #7 SB170 at Page A3176. Single right lane closure SB.					Work Order #7 SB170 at Page A3176. Single right lane closure SB.
				8/15/25	2	2,960.00	DLR	Work Order #7 SB170 at Page A3176. 37sf Approach Slab repairs 0-100sf.					Work Order #7 SB170 at Page A3176. 37sf Approach Slab repairs 0-100sf.
			8/6/25	8/15/25	1	1,500.00	DLR	Work Order #8 SB170 at Woodson A2807. On Ramp from Page closed.					Work Order #8 SB170 at Woodson A2807. On Ramp from Page closed.
				8/15/25	2	2,750.00	DLR	Work Order #8 SB170 at Woodson A2807. Double right lane closure.					Work Order #8 SB170 at Woodson A2807. Double right lane closure.
				8/15/25	3	6,160.00	DLR	Work Order #8 SB170 at Woodson A2807. 77sf Approach Slab repairs 0-100sf in lane 2&3.					Work Order #8 SB170 at Woodson A2807. 77sf Approach Slab repairs 0-100sf in lane 2&3.
			8/7/25	8/15/25	1	2,000.00	DLR	Work Order #9 SB170 at Brentwood A2782. Single right lane closure.					Work Order #9 SB170 at Brentwood A2782. Single right lane closure.
				8/15/25	2	1,260.00	DLR	Work Order #9 SB170 at Brentwood A2782. 4.2cf Polymer Concrete repairs in lane 3.					Work Order #9 SB170 at Brentwood A2782. 4.2cf Polymer Concrete repairs in lane 3.
			8/11/25	8/15/25	1	1,500.00	DLR	Work Order #10 SB170 at Forest Park Prkwy A2788. Ramp closure.					Work Order #10 SB170 at Forest Park Prkwy A2788. Ramp closure.
				8/15/25	2	2,750.00	DLR	Work Order #10 SB170 at Forest Park Prkwy A2788. Double lane closure.					Work Order #10 SB170 at Forest Park Prkwy A2788. Double lane closure.
				8/15/25	3	5,280.00	DLR	Work Order #10 SB170 at Forest Park Prkwy A2788. 66sf Approach Slab repairs 0-100sf.					Work Order #10 SB170 at Forest Park Prkwy A2788. 66sf Approach Slab repairs 0-100sf.
			8/12/25	8/15/25	1	1,500.00	DLR	Work Order #10 SB170 at Forest Park Parkway A2788. Ramp closure.					Work Order #10 SB170 at Forest Park Parkway A2788. Ramp closure.
				8/15/25	2	2,000.00	DLR	Work Order #10 SB170 at Forest Park Prkwy A2788. Single lane closure.					Work Order #10 SB170 at Forest Park Prkwy A2788. Single lane closure.
				8/15/25	3	2,640.00	DLR	Work Order #10 SB170 at Forest Park Prkwy A2788. 33sf Approach Slab repairs 0-100sf.					Work Order #10 SB170 at Forest Park Prkwy A2788. 33sf Approach Slab repairs 0-100sf.
			8/13/25	8/15/25	1	2,750.00	DLR	Work Order #11 SB170 at Galleria Parkway A2779. Double right lane closure.					Work Order #11 SB170 at Galleria Parkway A2779. Double right lane closure.
				8/15/25	2	2,720.00	DLR	Work Order #11 SB170 at Galleria Parkway A2779. 34sf Approach Slab repairs 0-100sf.					Work Order #11 SB170 at Galleria Parkway A2779. 34sf Approach Slab repairs 0-100sf.
				8/15/25	3	320.00	DLR	Work Order #11 SB170 at Galleria Parkway A2779. 4sf Half Sole Deck repairs <100sf.					Work Order #11 SB170 at Galleria Parkway A2779. 4sf Half Sole Deck repairs <100sf.
			8/14/25	8/15/25	1	2,750.00	DLR	Work Order #12 WB70 at 270 A0093. Double right lane closure.					Work Order #12 WB70 at 270 A0093. Double right lane closure.
				8/15/25	2	1,200.00	DLR	Work Order #12 WB70 at 270 A0093. 4cf Polymer Concrete.					Work Order #12 WB70 at 270 A0093. 4cf Polymer Concrete.

The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250516-F02

No Data Available

There are no contract adjustments to display for this contract.