



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 4, 2025

Progress Estimate Number	Contract ID	250516-F15	Pay Period Start	October 16, 2025	Original Contract Amount	\$429,931.00
3	Prime Contractor	Concrete Strategies, LLC	Pay Period End	November 1, 2025	Net Change Order Amount	(\$55,121.02)
					Current Contract Amount	\$374,809.98

Approval Date					By User
November 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				burnwb1
November 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				burnwb1
November 4, 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
December 1, 2025	December 1, 2025	October 22, 2025	100.00%

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 7, 2025	July 7, 2025	
Work Began Date	October 1, 2025	October 1, 2025	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
250516-F15			
Total Posted Items Pay	\$166,420.58	\$208,389.40	\$374,809.98
Gross Item Adjustments	\$7,976.40	\$0.00	\$7,976.40
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
		\$208,389.40	\$382,786.38
Contract Total Payable This Estimate:	\$174,396.98		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLM0066	0010	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	LS	\$8,000.000	0.250	\$2,000.00
	0020	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$1,350.000	1	\$1,350.00
	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$27,000.000	0.500	\$13,500.00
	0040	6181000	MOBILIZATION	LS	\$58,350.000	0.236	\$13,770.60
	0080	7079901	MISC.RE-INSTALLATION OF CONDUIT SYSTEM ON STRUCTURE	LS	\$9,250.000	1	\$9,250.00
	0090	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	LB	\$54.000	327	\$17,658.00
	0100	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	LS	\$68,700.000	1	\$68,700.00
	0110	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	LS	\$10,750.000	1	\$10,750.00
	0120	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	LS	\$5,400.000	1	\$5,400.00
	0130	7125112	FINISH FIELD COAT (SYSTEM G)	LS	\$5,400.000	1	\$5,400.00
	0160	7129901	MISC.NON-DESTRUCTIVE TESTING	LS	\$1.000	1	\$1.00
	5001	7129901	MISC.PREMIUM LABOR ACCELERATED WORK	LS	\$18,640.980	1	\$18,640.98

Project JSLM0066 - Total	\$166,420.58
Overall - Total	\$166,420.58

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSLM0066	0090	FABRICATED STRUCTURAL	Other Item	Left Over	578lb of leftover stiffeners delivered to			\$7,976.40



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Estimate Number	Prime Contractor	Concrete Strategies, LLC	Pay Period End	November 1, 2025	Net Change Order Amount	(\$55,121.02)
3					Current Contract Amount	\$374,809.98

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
		CARBON STEEL (MISC)	Adjustment	Materials	Hampton Bridge (6138 Wilson Ave, STL MO) on Friday 10/31/25. Invoice saved in eProjects http://eprojects:80/Docs/SLM0066/250516-F15_JSLM0066_Fab_Steel_Invoice.msg?web=1 578lb @ \$13.80/lb as per invoice = \$7,976.40 \$7,976.40 Total \$7,976.40 Revision 10/17/2025 Page 2 of 8				
Total									\$7,976.40



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on November 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSLM0066	IS 55-3(105)	Bridge rehabilitation	I-64	ST LOUIS CITY	on I-64 at Tucker Blvd
Totals by Job Numbers					
JSLM0066					
			This Estimate	Previous	To Date
	Posted Item Pay		\$166,420.58	\$208,389.40	\$374,809.98
	Gross Item Adjustments		\$7,976.40	\$0.00	\$7,976.40
	Gross Item Pay		\$174,396.98	\$208,389.40	\$382,786.38
	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**

Report Generated on November 5, 2025

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 November 5, 2025

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-F15	JSLM0066	0001	0010	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0020	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	\$1,350.00	\$4,050.00
		0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$27,000.00	\$27,000.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$58,350.00	\$58,350.00
		0070	0050	2169901	MISC.PARTIAL REMOVAL AND STORAGE OF CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$1,690.00	\$1,690.00
		0070	0060	2169902	MISC.REMOVAL OF INTERMEDIATE CROSS BRACE	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0070	0070	2169902	MISC.REMOVAL OF STIFFENERS	42.00	-37.00	5.00	EA	5.00	\$1,150.00	\$5,750.00
		0070	0080	7079901	MISC.RE-INSTALLATION OF CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$9,250.00	\$9,250.00
		0070	0090	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	1,810.00	-578.00	1,232.00	LB	1,232.00	\$54.00	\$66,528.00
		0070	0100	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$68,700.00	\$68,700.00
		0070	0110	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1.00	0.00	1.00	LS	1.00	\$10,750.00	\$10,750.00
		0070	0120	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$5,400.00	\$5,400.00
		0070	0130	7125112	FINISH FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$5,400.00	\$5,400.00
		0070	0140	7129901	MISC.GRIND SURFACE DEFORMITIES	1.00	0.00	1.00	LS	1.00	\$3,300.00	\$3,300.00
		0070	0150	7129901	MISC.HEAT STRAIGHTENING	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0070	0160	7129901	MISC.NON-DESTRUCTIVE TESTING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0070	5001	7129901	MISC.PREMIUM LABOR ACCELERATED WORK	0.00	1.00	1.00	LS	1.00	\$18,640.98	\$18,640.98
Project JSLM0066 - Total Value Posted to Date as of Report Generated Date												\$374,809.98
250516-F15 Overall - Total Value Posted to Date as of Report Generated Date												\$374,809.98



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

Report Generated on November 5, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JSLM0066

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	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	10/20/25	10/22/25	1	0.25	LS	K24F9787	103+90		104+90		
0020	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	10/29/25	11/4/25	1	1.00	EA	K24F9787	0		0		
0030	6169901	MISC.	10/20/25	10/22/25	1	0.25	LS	K24F9787	103+90		104+90		
			10/22/25	10/22/25	1	0.15	LS	K24F9787	103+90		104+90		
			10/29/25	11/4/25	1	0.10	LS	K24F9787	0		0		
			10/30/25	11/3/25	1	-0.25	LS		103+90		104+90		removing 10/06/25 posting so that K number can be added.
				11/3/25	2	0.25	LS	K24F9787	103+90		104+90		
0040	6181000	MOBILIZATION	10/17/25	10/19/25	1	0.24	LS	K24F9787	103+90		104+90		
			10/29/25	11/4/25	1	-0.33	LS		0		0		correction to payments posted without k numbers
				11/4/25	2	0.33	LS	K24F9787	0		0		correction to postings that originally missed k number
			10/30/25	11/3/25	1	-0.18	LS		0		0		removing 7/15/25 posting so that k number can be added
				11/3/25	2	0.18	LS	K24F9787	0		0		
0080	7079901	MISC. CONDUIT SYSTEM ON STRUCTURE	10/22/25	10/22/25	1	1.00	LS	K24F9787	103+90		104+90		
0090	7121000	FAB. STRUCT. CARBON STEEL (MISC)	10/20/25	10/22/25	1	327.00	LB	k24F9787	103+90		104+90		CSI project manager informed weight of installed steel to be a total of 1,235 pounds, so paying additional weight above the original 908 pounds
0100	7125100	SURFACE PREPARATION FOR RECOATING STRUC	10/17/25	10/19/25	1	1.00	LS	K24F9787	103+90		104+90		
0110	7125110	FIELD APPLICATION OF INORGANIC ZINC	10/17/25	10/19/25	1	1.00	LS	K25F9787	103+90		104+90		
0120	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	10/20/25	10/22/25	1	1.00	LS	K24F9787	103+90		104+90		
0130	7125112	FINISH FIELD COAT (SYSTEM G)	10/20/25	10/22/25	1	1.00	LS	K24F9787	103+90		104+90		
0160	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	10/29/25	11/4/25	1	1.00	LS	K24F9787	0		0		
5001	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	10/29/25	11/4/25	1	1.00	LS	K24F9787	0		0		

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



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250516-F15

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSLM0066	0090	FAB. STRUCT. CARBON STEEL (MISC)	Other Item Adjustment	MATL	3	Nov 4, 2025	burnwb1	\$7,976.40	578lb of leftover stiffeners delivered to Hampton Bridge (6138 Wilson Ave, STL MO) on Friday 10/31/25. Invoice saved in eProjects http://eprojects:80/Docs/SLM0066/250516-F15_JSLM0066_Fab_Steel_Invoice.msg?web=1 578lb @ \$13.80/lb as per invoice = \$7,976.40 \$7,976.40 Total \$7,976.40 Revision 10/17/2025 Page 2 of 8
MATL - Total								\$7,976.40	
Other Item Adjustment - Total								\$7,976.40	
0090 - Total								\$7,976.40	
JSLM0066 - Total								\$7,976.40	
Overall - Total								\$7,976.40	



Contract Adjustments for Contract - 250516-F15

There are no contract adjustments to display for this contract.