



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

Report Generated on February 4, 2026

**Pay Estimate Created Date: November 25, 2025**

<b>Final Estimate Number</b> 4	<b>Contract ID</b> 250516-F15	<b>Prime Contractor</b> Concrete Strategies, LLC	<b>Pay Period Start</b> November 2, 2025	<b>Pay Period End</b> November 25, 2025	<b>Original Contract Amount</b> \$429,931.00	<b>Net Change Order Amount</b> (\$55,121.02)	<b>Current Contract Amount</b> \$374,809.98
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Approval Date		By User
November 25, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	washas
January 26, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
February 3, 2026	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	January 16, 2026	January 16, 2026	
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. 4**

	This Estimate	Previous	To Date
250516-F15			
Total Posted Items Pay	\$0.00	\$374,809.98	\$374,809.98
Gross Item Adjustments	\$0.00	\$7,976.40	\$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
		\$382,786.38	\$382,786.38
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Items Paid This Period

**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**

Report Generated on February 4, 2026

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					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td><b>Posted Item Pay</b></td> <td>\$0.00</td> <td>\$374,809.98</td> <td>\$374,809.98</td> </tr> <tr> <td><b>Gross Item Adjustments</b></td> <td>\$0.00</td> <td>\$7,976.40</td> <td>\$7,976.40</td> </tr> <tr> <td><b>Gross Item Pay</b></td> <td><b>\$0.00</b></td> <td><b>\$382,786.38</b></td> <td><b>\$382,786.38</b></td> </tr> <tr> <td><b>Incentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Disincentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Liquidated Damages</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Other Contract Adjustments</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	<b>Posted Item Pay</b>	\$0.00	\$374,809.98	\$374,809.98	<b>Gross Item Adjustments</b>	\$0.00	\$7,976.40	\$7,976.40	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$382,786.38</b>	<b>\$382,786.38</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
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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on February 4, 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 February 4, 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-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
<b>Project JSLM0066 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$374,809.98</b>
<b>250516-F15 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$374,809.98</b>



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

Report Generated on February 4, 2026

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
0090	7121000	FAB. STRUCT. CARBON STEEL (MISC)	11/25/25	11/25/25	1	-327.00	LB	K24F9787	103+90		104+90		Removing to correct K number
				11/25/25	2	327.00	LB	K24F9787	103+90		104+90		This posting is to correct K number
0110	7125110	FIELD APPLICATION OF INORGANIC ZINC	11/25/25	11/25/25	1	-1.00	LS	K25F9787	103+90		104+90		Removing to correct K number
				11/25/25	2	1.00	LS	K24F9787	103+90		104+90		This posting is to correct K number

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



## Line Item Adjustments by Estimate

Feb 4, 2026

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 <a href="http://eprojects:80/Docs/SLM0066/250516-F15_JSLM0066_Fab_Steel_Invoice.msg?web=1">http://eprojects:80/Docs/SLM0066/250516-F15_JSLM0066_Fab_Steel_Invoice.msg?web=1</a>  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
								<b>MATL - Total</b>	<b>\$7,976.40</b>
								<b>Other Item Adjustment - Total</b>	<b>\$7,976.40</b>
								<b>0090 - Total</b>	<b>\$7,976.40</b>
<b>JSLM0066 - Total</b>								<b>\$7,976.40</b>	
<b>Overall - Total</b>								<b>\$7,976.40</b>	



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**Contract Adjustments for Contract - 250516-F15**

There are no contract adjustments to display for this contract.