



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number 3	Contract ID Prime Contractor	251212-F01 Concrete Strategies, LLC	Pay Period Start Pay Period End	July 16, 2026 August 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$652,999.00 \$0.00 \$652,999.00
Approval Date						By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					smithea
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					bauerd1
August 5, 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	
October 30, 2026		October 30, 2026			6.76%	
Contract Informational Dates				Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract			
Acceptance Date						
Awarded Date	January 8, 2026	January 8, 2026				
Letting Date	December 12, 2025	December 12, 2025				
Notice to Proceed Date	February 27, 2026	February 27, 2026				
Work Began Date	June 29, 2026	June 29, 2026				

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
251212-F01	Total Posted Items Pay	\$10,575.00	\$33,555.73	\$44,130.73
	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
			\$33,555.73	\$44,130.73
Contract Total Payable This Estimate:		\$10,575.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613618	0010	2019901	MISC.TREE AND BRUSH CLEARING	LS	\$25,500.000	0.300	\$7,650.00
	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,600.000	0.500	\$1,300.00
	0150	2069901	MISC.CULVERT CLEANOUT	LS	\$16,250.000	0.100	\$1,625.00
Project J613618 - Total							\$10,575.00
Overall - Total							\$10,575.00

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
J613618	0050	GRAVEL (A)	Material			-75	\$11.00	(\$825.00)
	0050	GRAVEL (A)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overriding Payment Estimate Exception 1 on the current Payment Estimate.	75	\$11.00	\$825.00
	0140	SILT FENCE	Material			-216	\$4.00	(\$864.00)
	0140	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overriding Payment Estimate Exception 2 on the current Payment Estimate.	216	\$4.00	\$864.00
Total								\$0.00



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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
J6I3618	IS-270-5 (375)	Culvert improvements	I-270	ST LOUIS	under I-270 west of Route AC (New Halls Ferry Road)
Totals by Job Numbers					
J6I3618			This Estimate	Previous	To Date
	Posted Item Pay		\$10,575.00	\$33,555.73	\$44,130.73
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$10,575.00	\$33,555.73	\$44,130.73
	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 August 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3618, Item 3101003, Project Item Line Number 0050, Material Set 310100396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with contractor and Materials department to resolve issues.	smithea	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3618, Item 8061019, Project Item Line Number 0140, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Working with contractor and Materials department to resolve issues.	smithea	Overridden
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 251212-F01, Inspector haysb1, DWR Date 7/19/2026, DWR Status Draft.	Will look into issue.	smithea	Acknowledged



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on August 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)		
251212-F01	J6I3618	0001	0010	2019901	MISC.TREE AND BRUSH CLEARING	1.00	0.00	1.00	LS	0.50	\$25,500.00	\$12,750.00		
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$8,900.00	\$2,225.00		
		0001	0030	2069901	MISC.STREAM SEDIMENT REMOVAL	1.00	0.00	1.00	LS	0.00	\$3,800.00	\$0.00		
		0001	0040	2071000	LINEAR GRADING CLASS 1	1.00	0.00	1.00	STA	0.50	\$2,750.00	\$1,375.00		
		0001	0050	3101003	GRAVEL (A)	153.00	0.00	153.00	SQYD	75.00	\$11.00	\$825.00		
		0001	0060	6071011A	CHAIN-LINK FENCE (48 IN.)	55.00	0.00	55.00	LF	0.00	\$86.00	\$0.00		
		0001	0070	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$1,650.00	\$0.00		
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.13	\$137,821.00	\$17,916.73		
		0001	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$2,600.00	\$1,300.00		
		0001	0100	6279901	MISC.MSD SUBMITTALS	1.00	0.00	1.00	LS	0.00	\$2,100.00	\$0.00		
		0001	0110	8025006	MULCHING	1.30	0.00	1.30	ACRE	0.00	\$3,790.00	\$0.00		
		0001	0120	8051000A	SEEDING - COOL SEASON GRASSES	1.30	0.00	1.30	ACRE	0.00	\$5,400.00	\$0.00		
		0001	0130	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	0.00	\$81.00	\$0.00		
		0001	0140	8061019	SILT FENCE	216.00	0.00	216.00	LF	216.00	\$4.00	\$864.00		
		0070	0150	2069901	MISC.CULVERT CLEANOUT	1.00	0.00	1.00	LS	0.10	\$16,250.00	\$1,625.00		
		0070	0160	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.10	\$52,500.00	\$5,250.00		
		0070	0170	2161001	TOTAL SURFACE HYDRO DEMOLITION	296.00	0.00	296.00	SQYD	0.00	\$155.00	\$0.00		
		0070	0180	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	15.00	0.00	15.00	CUYD	0.00	\$1,000.00	\$0.00		
		0070	0190	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	296.00	0.00	296.00	SQYD	0.00	\$244.00	\$0.00		
		0070	0200	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	10.30	0.00	10.30	CUYD	0.00	\$2,950.00	\$0.00		
		0070	0210	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	576.00	0.00	576.00	SQFT	0.00	\$123.00	\$0.00		
		0070	0220	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	455.00	0.00	455.00	SQFT	0.00	\$131.00	\$0.00		
		0070	0230	7040110	EPOXY PRESSURE INJECTING	40.00	0.00	40.00	LF	0.00	\$43.00	\$0.00		
		0070	0240	7049903	MISC.CLEAN OUT AND SEAL TRANSVERSE JOINTS	806.00	0.00	806.00	LF	0.00	\$9.50	\$0.00		
		0070	0250	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	1,460.00	0.00	1,460.00	LB	0.00	\$10.00	\$0.00		
		0071	0260	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	262.00	0.00	262.00	SQFT	0.00	\$123.00	\$0.00		
		0071	0270	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	207.00	0.00	207.00	SQFT	0.00	\$131.00	\$0.00		
		0071	0280	7040110	EPOXY PRESSURE INJECTING	20.00	0.00	20.00	LF	0.00	\$43.00	\$0.00		
		Project J6I3618 - Total Value Posted to Date as of Report Generated Date												\$44,130.73
		251212-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$44,130.73



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

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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: J6I3618

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	2019901	MISC.	7/31/26	8/3/26	1	0.30	LS	North end of box culvert.					
0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/31/26	8/3/26	1	0.50	LS	North end of box culvert.					
0150	2069901	MISC.	7/31/26	8/3/26	1	0.10	LS	Box culvert J08883					

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



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251212-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3618	0050	GRAVEL (A)	Material		1	Jul 2, 2026	SYSTEM	(\$825.00)		
					1	Jul 2, 2026	SYSTEM	\$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haysb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Jul 16, 2026	SYSTEM	(\$825.00)		
					2	Jul 16, 2026	SYSTEM	\$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haysb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Aug 3, 2026	SYSTEM	(\$825.00)		
					3	Aug 3, 2026	SYSTEM	\$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
					0050 - Total				\$0.00	
					0140	SILT FENCE	Material		1	Jul 2, 2026
	1	Jul 2, 2026	SYSTEM	\$864.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haysb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	2	Jul 16, 2026	SYSTEM	(\$864.00)						
	2	Jul 16, 2026	SYSTEM	\$864.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haysb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	3	Aug 3, 2026	SYSTEM	(\$864.00)						
	3	Aug 3, 2026	SYSTEM	\$864.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	- Total								\$0.00	
	Material - Total								\$0.00	
	0140 - Total								\$0.00	
J6I3618 - Total				\$0.00						
Overall - Total				\$0.00						



Contract Adjustments for Contract - 251212-F01

There are no contract adjustments to display for this contract.