Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 16, 2026

Progress Estimate Number	**Contract ID**	251212-F01	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$652,999.00
4	**Prime Contractor**	Concrete Strategies, LLC	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$652,999.00

Approval Date		By User
August 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	haysb1
August 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bauerd1
August 19, 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		14.13%

Contract Informational Dates

Date Description	**Original Completion Date**	**Current Completion Date**
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
251212-F01				
	Total Posted Items Pay	$48,126.73	$44,130.73	$92,257.46
	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
			$44,130.73	$92,257.46
Contract Total Payable This Estimate:		**$48,126.73**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3618	0010	2019901	MISC.TREE AND BRUSH CLEARING	LS	$25,500.000	0.500	$12,750.00
	0080	6181000	MOBILIZATION	LS	$137,821.000	0.130	$17,916.73
	0210	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	$123.000	95	$11,685.00
	0220	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	SQFT	$131.000	25	$3,275.00
	0260	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	$123.000	15	$1,845.00
	0270	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	SQFT	$131.000	5	$655.00
Project J6I3618 - Total							**$48,126.73**
Overall - Total							**$48,126.73**

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
J6I3618	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 haysb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	75	$11.00	$825.00
Total								**$0.00**

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**
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	$48,126.73	$44,130.73	$92,257.46
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$48,126.73**	**$44,130.73**	**$92,257.46**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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.	Line item is incorrectly set up on the project. Working with St. Louis District Materials to resolve this exception.	haysb1	Overridden

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

Report Generated on August 20, 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	1.00	$25,500.00	$25,500.00
		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	0.26	$137,821.00	$35,833.46
		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	95.00	$123.00	$11,685.00
		0070	0220	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	455.00	0.00	455.00	SQFT	25.00	$131.00	$3,275.00
		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	15.00	$123.00	$1,845.00
		0071	0270	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	207.00	0.00	207.00	SQFT	5.00	$131.00	$655.00
		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											**$92,257.46**
251212-F01 Overall - Total Value Posted to Date as of Report Generated Date												**$92,257.46**

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.
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.	8/14/26	8/16/26	1	0.50	LS	North end of box culvert J08883.					
0080	6181000	MOBILIZATION	8/14/26	8/16/26	1	0.13	LS	Box culvert repair is 10% complete.					
0210	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	8/14/26	8/16/26	1	95.00	SQFT	West barrel of box culvert J08883.					
0220	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	8/14/26	8/16/26	1	25.00	SQFT	West barrel of box culvert J08883.					
0260	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	8/14/26	8/16/26	1	15.00	SQFT	West barrel of box culvert J08883.					
0270	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	8/14/26	8/16/26	1	5.00	SQFT	West barrel of box culvert J08883.					

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

Aug 20, 2026

Line Item Adjustments by Estimate

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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 16, 2026	SYSTEM	($825.00)	
					4	Aug 16, 2026	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haysb1 overridding 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	SYSTEM	($864.00)	
					1	Jul 2, 2026	SYSTEM	$864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haysb1 overridding 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 overridding 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 overridding 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.