



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	Contract ID	251212-F01	Pay Period Start	September 16, 2026	Original Contract Amount	\$652,999.00
7	Prime Contractor	Concrete Strategies, LLC	Pay Period End	October 1, 2026	Net Change Order Amount	\$6,379.80
					Current Contract Amount	\$659,378.80

Approval Date						By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					haysb1
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					bauerd1
October 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		48.18%

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. 7				
		This Estimate	Previous	To Date
251212-F01	Total Posted Items Pay	\$107,240.96	\$210,445.26	\$317,686.22
	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
			\$210,445.26	\$317,686.22
	Contract Total Payable This Estimate:	\$107,240.96		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3618	0080	6181000	MOBILIZATION	LS	\$137,821.000	0.260	\$35,833.46
	0170	2161001	TOTAL SURFACE HYDRO DEMOLITION	SQYD	\$155.000	172.200	\$26,691.00
	0190	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$244.000	121	\$29,524.00
	0200	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	\$2,950.000	5.150	\$15,192.50

Project J6I3618 - Total \$107,240.96

Overall - Total \$107,240.96

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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	75	\$11.00	\$825.00
	0170	TOTAL SURFACE HYDRO DEMOLITION	Overrun			-102.20000	\$155.00	(\$15,841.00)
	0170	TOTAL SURFACE HYDRO DEMOLITION	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	102.20000	\$155.00	\$15,841.00



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Progress Estimate Number 7		Contract ID Prime Contractor	251212-F01 Concrete Strategies, LLC	Pay Period Start Pay Period End	September 16, 2026 October 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$652,999.00 \$6,379.80 \$659,378.80	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3618	0190	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-347	\$244.00	(\$84,668.00)
	0190	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haysb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	347	\$244.00	\$84,668.00
	0190	LATEX MODIFIED CONCRETE WEARING SURFACE	Overrun			-51	\$244.00	(\$12,444.00)
	0190	LATEX MODIFIED CONCRETE WEARING SURFACE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	51	\$244.00	\$12,444.00
Total								\$0.00



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

Report Generated on October 6, 2026

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		\$107,240.96	\$210,445.26	\$317,686.22
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$107,240.96	\$210,445.26	\$317,686.22
	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 October 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 St. Louis District materials to resolve this exception. This item is incorrectly set up on the project.	haysb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3618, Item 5052000, Project Item Line Number 0190, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Working with St. Louis District materials to resolve this exception. Waiting on cylinder breaks.	haysb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3618, Item 5052000, Project Item Line Number 0190, Material Set 505200096, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	Working with St. Louis District materials to resolve this exception. Waiting on cylinder breaks.	haysb1	Overridden
Estimate Exception Type: Item Overrun: Contract 251212-F01, Contract Project J6I3618, Project Item Line Number 0170, Contract Line Item Number 0170, Item 2161001, Minor Item.	The quantity for this item will be on the next change order.	haysb1	Overridden
Estimate Exception Type: Item Overrun: Contract 251212-F01, Contract Project J6I3618, Project Item Line Number 0190, Contract Line Item Number 0190, Item 5052000, Minor Item.	The quantity for this item will be on the next change order.	haysb1	Overridden



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

Report Generated on October 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	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	0.52	\$137,821.00	\$71,666.92		
		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	398.20	\$155.00	\$61,721.00		
		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	347.00	\$244.00	\$84,668.00		
		0070	0200	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	10.30	0.00	10.30	CUYD	5.15	\$2,950.00	\$15,192.50		
		0070	0210	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	576.00	0.00	576.00	SQFT	188.00	\$123.00	\$23,124.00		
		0070	0220	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	455.00	0.00	455.00	SQFT	69.00	\$131.00	\$9,039.00		
		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	400.00	\$9.50	\$3,800.00		
		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	18.00	\$123.00	\$2,214.00		
		0071	0270	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	207.00	0.00	207.00	SQFT	7.00	\$131.00	\$917.00		
		0071	0280	7040110	EPOXY PRESSURE INJECTING	20.00	0.00	20.00	LF	0.00	\$43.00	\$0.00		
		0001	5001	2029901	MISC.Environmental Cleanup of Homeless Encampment	0.00	1.00	1.00	LS	1.00	\$6,379.80	\$6,379.80		
		Project J6I3618 - Total Value Posted to Date as of Report Generated Date												\$317,686.22
		251212-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$317,686.22



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

Report Generated on October 6, 2026

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
0080	6181000	MOBILIZATION	9/30/26	10/2/26	1	0.26	LS	Box culvert J08883					The contractor has completed 30% of the contract amount.
0170	2161001	TOTAL SURFACE HYDRO DEMOLITION	9/23/26	9/30/26	1	172.20	SQYD	Hydro demo in east barrel					
0190	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	9/30/26	9/30/26	1	121.00	SQYD	156 feet long by 7 feet wide of latex concrete in the east barrel					
0200	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	9/16/26	9/30/26	1	5.15	CUYD	West Barrel of box culvert					

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



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251212-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J613618	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.
					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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 2, 2026	SYSTEM	(\$825.00)	
					5	Sep 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.
					6	Sep 16, 2026	SYSTEM	(\$825.00)	
					6	Sep 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.
					7	Oct 2, 2026	SYSTEM	(\$825.00)	
					7	Oct 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.
					- 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 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	
0170	TOTAL SURFACE HYDRO DEMOLITION	Overrun	Overrun		7	Oct 2, 2026	SYSTEM	(\$15,841.00)	
					7	Oct 2, 2026	SYSTEM	\$15,841.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					Overrun - Total			\$0.00	



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251212-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3618	0170	TOTAL SURFACE HYDRO DEMOLITION	Overrun - Total					\$0.00				
0170 - Total								\$0.00				
J6I3618	0190	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		5	Sep 2, 2026	SYSTEM	(\$38,552.00)				
					5	Sep 2, 2026	SYSTEM	\$38,552.00	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.			
					6	Sep 16, 2026	SYSTEM	(\$55,144.00)				
					6	Sep 16, 2026	SYSTEM	\$55,144.00	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.			
					7	Oct 2, 2026	SYSTEM	(\$84,668.00)				
					7	Oct 2, 2026	SYSTEM	\$84,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haysb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
			- Total						\$0.00			
			Material - Total						\$0.00			
			Overrun	Overrun	7	Oct 2, 2026	SYSTEM	(\$12,444.00)				
					7	Oct 2, 2026	SYSTEM	\$12,444.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				Overrun - Total						\$0.00		
			Overrun - Total						\$0.00			
			0190 - 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.