



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

Report Generated on April 7, 2026

Pay Estimate Created Date: April 2, 2026

Progress Estimate Number 1	Contract ID 260116-D05	Prime Contractor Concrete Strategies, LLC	Pay Period Start See Award Date	Pay Period End April 1, 2026	Original Contract Amount \$1,676,851.00	Net Change Order Amount \$0.00	Current Contract Amount \$1,676,851.00
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Approval Date	By User
April 2, 2026	shankb1
April 2, 2026	abbote1
April 6, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		2.50%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 4, 2026	February 4, 2026	
Letting Date	January 16, 2026	January 16, 2026	
Notice to Proceed Date	March 6, 2026	March 6, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
260116-D05			
Total Posted Items Pay	\$41,968.65	\$0.00	\$41,968.65
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
Contract Total Payable This Estimate:	\$41,968.65		\$41,968.65

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0089	0140	6181000	MOBILIZATION	LS	\$297,650.000	0.141	\$41,968.65
Project JCD0089 - Total							\$41,968.65
Overall - Total							\$41,968.65

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
JCD0089	FAS S404(019)	Bridge rehabilitation	BB	PHELPS	from Route 63 to Route 8, 0.4 miles east of Route 63

Totals by Job Numbers

Job Number	This Estimate	Previous	To Date
JCD0089			
Posted Item Pay	\$41,968.65	\$0.00	\$41,968.65
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$41,968.65	\$0.00	\$41,968.65
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 April 7, 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 April 7, 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)
260116-D05	JCD0089	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	84.00	0.00	84.00	SQYD	0.00	\$41.50	\$0.00
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	24.00	0.00	24.00	TONS	0.00	\$700.00	\$0.00
		0001	0040	4071005	TACK COAT	22.00	0.00	22.00	GAL	0.00	\$7.50	\$0.00
		0001	0050	6086004	CONCRETE SIDEWALK, 4 IN.	56.60	0.00	56.60	SQYD	0.00	\$105.00	\$0.00
		0001	0060	6091052	CURB AND GUTTER TYPE B	81.00	0.00	81.00	LF	0.00	\$75.00	\$0.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$3,400.00	\$0.00
		0001	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$44,500.00	\$0.00
		0001	0090	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADES	4.00	0.00	4.00	EA	0.00	\$380.00	\$0.00
		0001	0100	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	465.00	0.00	465.00	LF	0.00	\$24.00	\$0.00
		0001	0110	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$1,650.00	\$0.00
		0001	0120	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	465.00	0.00	465.00	LF	0.00	\$11.00	\$0.00
		0001	0130	6175020A	RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	0.00	2.00	EA	0.00	\$820.00	\$0.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.14	\$297,650.00	\$41,968.65
		0001	0150	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	0.00	\$96,300.00	\$0.00
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$272.00	\$0.00
		0001	0170	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,670.00	0.00	1,670.00	LF	0.00	\$0.40	\$0.00
		0001	0180	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,202.00	0.00	2,202.00	LF	0.00	\$0.40	\$0.00
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	6,562.00	0.00	6,562.00	LF	0.00	\$1.10	\$0.00
		0001	0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	0.00	3.00	EA	0.00	\$272.00	\$0.00
		0001	0210	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	5,005.00	0.00	5,005.00	LF	0.00	\$0.40	\$0.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	214.00	0.00	214.00	SQYD	0.00	\$56.50	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00
		0001	0240	8031000A	TURF TYPE TALL FESCUE SODDING	17.00	0.00	17.00	SQYD	0.00	\$92.50	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$368.50	\$0.00
		0001	0260	8061019	SILT FENCE	274.00	0.00	274.00	LF	0.00	\$5.50	\$0.00
		0020	0270	9016110	PULL BOX, PREFORMED CLASS 1	4.00	0.00	4.00	EA	0.00	\$2,604.00	\$0.00
		0070	0280	2161001	TOTAL SURFACE HYDRO DEMOLITION	2,423.00	0.00	2,423.00	SQYD	0.00	\$37.00	\$0.00
		0070	0290	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	21,808.00	0.00	21,808.00	SQFT	0.00	\$4.00	\$0.00
		0070	0300	2161503	REMOVAL OF EXISTING DECK REPAIR	150.00	0.00	150.00	SQFT	0.00	\$44.00	\$0.00
		0070	0310	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	122.00	0.00	122.00	LF	0.00	\$321.00	\$0.00
		0070	0320	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	20.00	0.00	20.00	CUYD	0.00	\$1,000.00	\$0.00
		0070	0330	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,423.00	0.00	2,423.00	SQYD	0.00	\$105.50	\$0.00
		0070	0340	7031004	DIAMOND GRINDING	2,423.00	0.00	2,423.00	SQYD	0.00	\$5.00	\$0.00
		0070	0350	7034214	CLASS B-2 CONCRETE	11.70	0.00	11.70	CUYD	0.00	\$6,935.00	\$0.00
		0070	0360	7034600	CURB BLOCKOUT	823.00	0.00	823.00	LF	0.00	\$102.50	\$0.00
		0070	0370	7040101	SUBSTRUCTURE REPAIR (FORMED)	180.00	0.00	180.00	SQFT	0.00	\$182.00	\$0.00
		0070	0380	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	500.00	0.00	500.00	SQFT	0.00	\$164.00	\$0.00
		0070	0400	7040106	FULL DEPTH REPAIR	300.00	0.00	300.00	SQFT	0.00	\$131.00	\$0.00
		0070	0410	7101000	REINFORCING STEEL (EPOXY COATED)	760.00	0.00	760.00	LB	0.00	\$1.90	\$0.00
		0070	0420	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$21,700.00	\$0.00
		0070	0430	7123100	CLEANING AND COATING EXISTING BEARINGS	14.00	0.00	14.00	EA	0.00	\$2,170.00	\$0.00
		0070	0440	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	4,200.00	0.00	4,200.00	SQFT	0.00	\$25.50	\$0.00
		0070	0450	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	4,200.00	0.00	4,200.00	SQFT	0.00	\$2.20	\$0.00
		0070	0460	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	4,200.00	0.00	4,200.00	SQFT	0.00	\$2.20	\$0.00
		0070	0470	7125370A	FINISH FIELD COAT (SYSTEM G)	4,200.00	0.00	4,200.00	SQFT	0.00	\$2.20	\$0.00
		0070	0480	7179903	MISC.SEGMENTAL EXPANSION JOINT SYSTEM	122.00	0.00	122.00	LF	0.00	\$909.00	\$0.00
Project JCD0089 - Total Value Posted to Date as of Report Generated Date												\$41,968.65
260116-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$41,968.65



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

Report Generated on April 7, 2026

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

Project: JCD0089

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
0140	6181000	MOBILIZATION	4/1/26	4/2/26	1	0.14	LS	Mobilization Installment Notice to Proceed					

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 260116-D05

No Data Available



Contract Adjustments for Contract - 260116-D05

There are no contract adjustments to display for this contract.