Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**2**	**Contract ID**	260116-D05	**Pay Period Start**	April 2, 2026	**Original Contract Amount**	$1,676,851.00
		Prime Contractor	Concrete Strategies, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$1,676,851.00

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		13.12%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
260116-D05				
	Total Posted Items Pay	$178,112.85	$41,968.65	$220,081.50
	Gross Item Adjustments	($1,440.00)	$0.00	($1,440.00)
	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
			$41,968.65	$218,641.50
Contract Total Payable This Estimate:		**$176,672.85**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0089	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$3,400.000	2	$6,800.00
	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$44,500.000	0.750	$33,375.00
	0090	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADES	EA	$380.000	2	$760.00
	0100	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	$24.000	525	$12,600.00
	0110	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED	EA	$1,650.000	2	$3,300.00
	0140	6181000	MOBILIZATION	LS	$297,650.000	0.141	$41,968.65
	0190	6207001	PAVEMENT MARKING REMOVAL	LF	$1.100	1,132	$1,245.20
	0210	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	$0.400	2,130	$852.00
	0280	2161001	TOTAL SURFACE HYDRO DEMOLITION	SQYD	$37.000	908	$33,596.00
	0290	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	SQFT	$4.000	10,904	$43,616.00
Project JCD0089 - Total							**$178,112.85**
Overall - Total							**$178,112.85**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**2**	**Contract ID**	260116-D05	**Pay Period Start**	April 2, 2026	**Original Contract Amount**	$1,676,851.00
Prime Contractor	Concrete Strategies, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00		
				Current Contract Amount	$1,676,851.00		

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0089	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	$3,400.00	($6,800.00)
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	2	$3,400.00	$6,800.00
	0100	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-525	$24.00	($12,600.00)
	0100	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	525	$24.00	$12,600.00
	0100	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Overrun			-60	$24.00	($1,440.00)
	0110	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED	Material			-2	$1,650.00	($3,300.00)
	0110	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	2	$1,650.00	$3,300.00
	0210	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			-2,130	$0.40	($852.00)
	0210	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	2,130	$0.40	$852.00
Total								**($1,440.00)**

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

Report Generated on September 4, 2026

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

JCD0089

	This Estimate	Previous	To Date
Posted Item Pay	$178,112.85	$41,968.65	$220,081.50
Gross Item Adjustments	($1,440.00)	$0.00	($1,440.00)
Gross Item Pay	**$176,672.85**	**$41,968.65**	**$218,641.50**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0089, Item 6161098A, Project Item Line Number 0070, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0089, Item 6173600D, Project Item Line Number 0100, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0089, Item 6174000A, Project Item Line Number 0110, Material Set 6174000A96, Material 0617MBPKBT.2PC - Two Piece Barrier Height-Transition Sect, Acceptance Action Generic 0617MBPKBT.2PC is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0089, Item 6174000A, Project Item Line Number 0110, Material Set 6174000A96, Material 0617MBPKBT.1PC - One Piece Barrier Height-Transition Sect, Acceptance Action Generic 0617MBPKBT.1PC is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0089, Item 6208076, Project Item Line Number 0210, Material Set 6208076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0089, Item 6208076, Project Item Line Number 0210, Material Set 6208076, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Item Overrun: Contract 260116-D05, Contract Project JCD0089, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6173600D, Minor Item.	Pending Change Order	shankb1	Acknowledged

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

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	2.00	$3,400.00	$6,800.00
		0001	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	$44,500.00	$33,375.00
		0001	0090	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADES	4.00	0.00	4.00	EA	2.00	$380.00	$760.00
		0001	0100	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	465.00	0.00	465.00	LF	525.00	$24.00	$12,600.00
		0001	0110	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$1,650.00	$3,300.00
		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	0.28	$297,650.00	$83,937.30
		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	1,132.00	$1.10	$1,245.20
		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	2,130.00	$0.40	$852.00
		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	908.00	$37.00	$33,596.00
		0070	0290	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	21,808.00	0.00	21,808.00	SQFT	10,904.00	$4.00	$43,616.00
		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											**$220,081.50**
260116-D05 Overall - Total Value Posted to Date as of Report Generated Date												**$220,081.50**

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: 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
0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	9/1/26	9/2/26	1	2.00	EA	CMS Boards each end of project.	.1				
0080	6169901	MISC.	9/1/26	9/2/26	1	0.75	LS	LS Traffic Control Payment	.				
0090	6169902	MISC.	9/1/26	9/2/26	1	2.00	EA	Sidewalk Barricades, Each end of project area.	.1				
0100	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	9/1/26	9/2/26	1	525.00	LF	Phase 1 traffic barrier installed.	.1				
0110	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED	9/1/26	9/2/26	1	2.00	EA	Phase 1 traffic barrier installed.	.1				
0140	6181000	MOBILIZATION	9/1/26	9/2/26	1	0.14	LS	Mob Payment	.1				
0190	6207001	PAVEMENT MARKING REMOVAL	9/1/26	9/2/26	1	1,132.00	LF	Phase 1 Pavement marking removal by RRSS	.1				
0210	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	9/1/26	9/2/26	1	2,130.00	LF	Phase 1 temp striping installed by RRSS					
0280	2161001	TOTAL SURFACE HYDRO DEMOLITION	9/1/26	9/2/26	1	908.00	SQYD	Phase 1 Hydro, 75% Complete					
0290	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	9/1/26	9/2/26	1	10,904.00	SQFT	Phase 1 Seal Coat removal by milling done by NB West.					

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

Line Item Adjustments by Estimate

Contract ID: 260116-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0089	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Sep 2, 2026	SYSTEM	($6,800.00)	
					2	Sep 2, 2026	SYSTEM	$6,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0100	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2	Sep 2, 2026	SYSTEM	($12,600.00)	
					2	Sep 2, 2026	SYSTEM	$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Sep 2, 2026	SYSTEM	($1,440.00)	
				Overrun - Total				**($1,440.00)**	
			Overrun - Total					**($1,440.00)**	
	0100 - Total							**($1,440.00)**	
	0110	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED	Material		2	Sep 2, 2026	SYSTEM	($3,300.00)	
					2	Sep 2, 2026	SYSTEM	$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0210	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		2	Sep 2, 2026	SYSTEM	($852.00)	
					2	Sep 2, 2026	SYSTEM	$852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
JCD0089 - Total								**($1,440.00)**	
Overall - Total								**($1,440.00)**	

Contract Adjustments for Contract - 260116-D05

There are no contract adjustments to display for this contract.