



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-F02	0017	October 1, 2019	October 15, 2019	October 15, 2019	Progress

Prepared For:

Concrete Strategies, LLC
2199 Innerbelt Business Center Drive
St. Louis, MO 63114
(314)592-2135FAX

Prepared By:

District Wide Maintenance & Traffic Projects
1590 Woodlake Drive
Chesterfield, MO 63017

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3310	FAS-S502(009)	Job Order Contract for bridge repair	Various	VARIOUS	in various locations in St. Louis District

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,075,000.00		\$2,075,000.00	30.92%	January 31, 2020	January 31, 2020	Jan 31, 2020 12:00:00 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6P3310			

Contract Total Pay For Estimate No. 0017

	To Date	Previous	This Estimate
181116-F02			
Total Earnings	\$641,500.04	\$602,425.68	\$39,074.36
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$641,500.04	\$602,425.68	
Contract Total Payable This Estimate:			\$39,074.36

Approval Date	By User
October 15, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by kratkj1
October 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by silvej1



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Approval Date					By User
October 18, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			saucij1

Totals by Job Numbers				
J6P3310		To Date	Previous	This Estimate
	Participating	\$641,500.04	\$602,425.68	\$39,074.36
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$641,500.04	\$602,425.68	\$39,074.36
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$641,500.04	\$602,425.68	
Project Total Payable This Estimate:				\$39,074.36

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 181116-F02, Contract Project J6P3310, Project Item Line Number 0070, Contract Line Number 0070, Item 6189916, Minor Item.	kratkj1	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J6P3310	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.04	DLR	0.00	345,710.25	37,571.50	383,281.75	\$39,074.36



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Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J6P3310	0020	6189916	MISC. NORMAL WOKR ADJUSTMENT FACTOR	\$1.05	DLR	0.00	227,130.50	0.00	227,130.50	\$0.00
	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	\$1.00	DLR	0.00	2,200.00	0.00	2,200.00	\$0.00
	0070	6189916	MISC. Additional Items	\$1.00	DLR	-2,200.00	2,200.00	0.00	2,200.00	\$0.00
Total Amount of Items Paid this Estimate -										\$39,074.36

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6P3310	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	1500000	DLR	383,281.75	\$1.04	\$398,613.02
	0001	0020	6189916	MISC. NORMAL WOKR ADJUSTMENT FACTOR	0.00	300000	DLR	227,130.50	\$1.05	\$238,487.02
	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	200000	DLR	2,200.00	\$1.00	\$2,200.00
	0001	0070	6189916	MISC. Additional Items	0.00	0	DLR	2,200.00	\$1.00	\$2,200.00
	0001	0100	6189902	MISC. High Priority Repair	0.00	0	EA	0.00	\$2,200.00	\$0.00
	0001	0200	6189916	MISC. Liquidated Damages	0.00	0	DLR	0.00	(\$1.00)	\$0.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J6P3310	0010	6189916	MISC.	WO#43,116sfDCO,WB270Lane2&3,L0745	10/2/19	kratkj1	4,640.00	DLR		
				WO#43,116sfHalfSoleDeckrepsWB270,L0745		kratkj1	6,960.00	DLR		
				WO#43,doublertInclsdWB270,L0745		kratkj1	1,300.00	DLR		



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Project	Line No.	Item Code	Description	Location		DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6P3310	0010	6189916	MISC.	North Bent columns A27882 Work Order #42		10/7/19	kratkj1	5,901.00	DLR	00+00 00 00	00+00 00 00	
				WO#42 A27882 Right shoulder closure WB Forest Park Parkway				42.00	DLR	00+00 00 00	00+00 00 00	
				Work Order #42 A27882 WB Forest Park Parkway under 170. Right shoulder closure				250.00	DLR	00+00 00 00	00+00 00 00	
				North Bent A27882 caps Work Order #42		10/8/19	kratkj1	7,502.25	DLR	00+00 00 00	00+00 00 00	
				WO#42 A27882 North Bent cap				890.00	DLR	00+00 00 00	00+00 00 00	
				WO#42 A27882 WB Forest Park Parkway Right shoulder under 170				250.00	DLR	00+00 00 00	00+00 00 00	
				WO#42 A27882 WB Forest Park Parkway under 170. Right shoulder closure				42.00	DLR	00+00 00 00	00+00 00 00	
				WO#42 A27882 EB Forest Park Parkway under 170. Right shoulder closure.		10/9/19	kratkj1	42.00	DLR	00+00 00 00	00+00 00 00	
				Work Order #42 A27882 Right shoulder closure EB Forest Park Parkway				250.00	DLR	00+00 00 00	00+00 00 00	
				Right partial lane/shoulder closed EB Forest Park Parkway under 170.		10/14/19	kratkj1	1,000.00	DLR	00+00 00 00	00+00 00 00	
				1429sf Thorocoat. 170@Forest Park Parkway. South bent caps, second coat. Work Order #42 A27882.		10/15/19	kratkj1	7,502.25	DLR			
				Single right lane closure EB Forest Park Parkway. Work Order #42 A27882.				1,000.00	DLR			