



Missouri Department of Transportation Contractor's Pay Estimate Summary

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-F02	0019	November 2, 2019	November 15, 2019	November 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	\$0.00	\$2,075,000.00	34.17%	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. 0019

	To Date	Previous	This Estimate
181116-F02			
Total Earnings	\$709,072.42	\$681,615.58	\$27,456.84
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$709,072.42	\$681,615.58	\$27,456.84
Contract Total Payable This Estimate:			\$27,456.84

Approval Date	By User
November 15, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by kratkj1
November 18, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by silvej1



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Approval Date					By User
November 18, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J6P3310	To Date	Previous	This Estimate	
	Participating	\$709,072.42	\$681,615.58	\$27,456.84
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$709,072.42	\$681,615.58	\$27,456.84
	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:	\$709,072.42	\$681,615.58	
	Project Total Payable This Estimate:			\$27,456.84

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

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		419,739.00	13,060.00	432,799.00	\$13,582.40
	0020	6189916	MISC. NORMAL WOKR ADJUSTMENT FACTOR	\$1.05	DLR		227,130.50	13,213.75	240,344.25	\$13,874.44
	0030	6189916	MISC. WEEKEND WORK	\$1.00	DLR		2,200.00	0.00	2,200.00	\$0.00



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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			ADJUSTMENT FACTOR							
	0070	6189916	MISC. Additional Items	\$1.00	DLR		2,200.00	0.00	2,200.00	\$0.00
	0100	6189902	MISC. High Priority Repair	\$2,200.00	EA		1.00	0.00	1.00	\$0.00
Total Amount of Items Paid this Estimate -										\$27,456.84

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	432,799.00	\$1.04	\$450,110.96
	0001	0020	6189916	MISC. NORMAL WOKR ADJUSTMENT FACTOR	0.00	300000	DLR	240,344.25	\$1.05	\$252,361.46
	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	1.00	\$2,200.00	\$2,200.00
	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.	Work Order #46 A1082. 48sf Partial Depth Approach Slab repairs to north approach slab in lane 3.	11/4/19	kratkj1	3,840.00	DLR		



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J6P3310	0010	6189916	MISC.	Work Order #46 A1082. Double right lane closure SB55@Broadway	11/4/19	kratkj1	1,300.00	DLR			
				Night Work #46 A1082. 29sf Partial Depth Approach Slab repairs <200sf in lanes 1&2 SB55@Broadway, north approach.	11/5/19	kratkj1	2,320.00	DLR			
				Work Order #46 A1082. Double right lane closure SB55@Broadway.		kratkj1	1,300.00	DLR			
				Night Work Order #47 A1080. 6sf Half Sole Deck repair <200sf in lane 3 SB55@Bates on north end.	11/6/19	kratkj1	360.00	DLR			
				Work Order #47 A1080. 33sf Partial Depth Approach Slab repairs <200sf, lane 3&4, north E-Joint, SB55@Bates.		kratkj1	2,640.00	DLR			
				Work Order #47 SB55@Bates A1080. Double right lane closure SB55.		kratkj1	1,300.00	DLR			
	0020	6189916	MISC.	Day Work Order #12 A4339. Traffic Control items for	11/5/19	kratkj1	446.50	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	0020	6189916	MISC.	11/1/19 and 11/5/19. Right shoulder closure EB64@Mason. 10 trimlines X 2 days, 5 DIBs X 2 days, 32sf signs X 2 days, 1 arrow board X 2 days.							
				Work Order #12 A4339. 98sf Vertical Unformed Substructure repairs to south abutment wall.	11/7/19	kratkj1	12,544.00	DLR			
				Work Order #12 A4339. Right Shoulder closure traffic control items EB64. 10 trim lines, 5 dibs, 32sf signs, 1 arrow board.		kratkj1	223.25	DLR			