



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-F02	0020	November 16, 2019	December 1, 2019	December 1, 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	35.35%	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. 0020

	To Date	Previous	This Estimate
181116-F02			
Total Earnings	\$733,470.82	\$709,072.42	\$24,398.40
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$733,470.82	\$709,072.42	
Contract Total Payable This Estimate:			\$24,398.40

Approval Date	By User
December 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by silvej1
December 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by silvej1



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Approval Date					By User
December 3, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J6P3310		To Date	Previous	This Estimate
	Participating	\$733,470.82	\$709,072.42	\$24,398.40
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$733,470.82	\$709,072.42	\$24,398.40
	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:	\$733,470.82	\$709,072.42	
Project Total Payable This Estimate:				\$24,398.40

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		432,799.00	23,460.00	456,259.00	\$24,398.40
	0020	6189916	MISC. NORMAL WOKR ADJUSTMENT FACTOR	\$1.05	DLR		240,344.25	0.00	240,344.25	\$0.00
	0030	6189916	MISC. WEEKEND WORK	\$1.00	DLR		2,200.00	0.00	2,200.00	\$0.00



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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 -										\$24,398.40

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	456,259.00	\$1.04	\$474,509.36
	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 #48 A1079. 13sf Half Sole repairs <200sf in lane 1.	11/18/19	kratkj1	780.00	DLR		
				Work Order #48 A1079. 18sf Approach Slab repairs <200sf in		kratkj1	1,440.00	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.	lane 1.	11/18/19						
			Work Order #48 A1079. Dense Concrete Overlay repairs <200sf in lane 1.			kratkj1	520.00	DLR			
			Work Order #48 A1079. Single left lane closure NB55@Virginia.			kratkj1	1,000.00	DLR			
			Work Order #46 A1082. 22sf Concrete Partial Depth Approach Slab >200sf repairs to north approach slab.		11/19/19	kratkj1	880.00	DLR			
			Work Order #48 A1079. 16sf Concrete Partial Depth Approach Slab <200sf repairs to north approach slab in lane 2.			kratkj1	1,280.00	DLR			
			Work Order #48 A1079. Double left lane closure from Virginia to Broadway.			kratkj1	1,300.00	DLR			
			Work Order #49 A0951. 78sf Concrete Partial Depth Approach Slab <200sf repairs to south approach slab in lane 2.			kratkj1	6,240.00	DLR			
			Night Work 46 A1082. Double left lane closure NB55@Broadway.		11/20/19	kratkj1	1,300.00	DLR			
			Work Order #46 A1082. 102sf Concrete Partial Depth Approach Slab repairs to north			kratkj1	4,080.00	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.	approach slab in lane 2.	11/20/19						
			Work Order #46 A1082. Adjustment to 11/4/19. Paid as 48sf Partial Depth Approach Slab repairs <200sf. Should be >200sf. Paid \$3840.00, should be \$1920.00. Subtracting \$1920.00.			kratkj1	-1,920.00	DLR			
			Work Order #46 A1082. Adjustment to 29sf Partial Depth Approach Slab repair <200sf. Should be >200sf. Paid \$2320.00, should be \$1160.00. Subtracting \$1160.00.			kratkj1	-1,160.00	DLR			
			Work Order #46 A1082. NB55@4500Broadway. 29sf Dense Concrete Overlay <200sf repairs to north E-Joint.		11/25/19	kratkj1	1,160.00	DLR			
			Work Order #46 A1082. NB55@4500Broadway. 29sf Half Sole Deck <200sf repairs to north end at E-Joint.			kratkj1	1,740.00	DLR			
			Work Order #46 A1082. NB55@4500Broadway. 43sf Approach Slab >200sf repairs.			kratkj1	1,720.00	DLR			
			Work Order #47 A1080. NB on-ramp to 55 from Bates.			kratkj1	900.00	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.	Work Order #47 A1080. NB55@Bates. 15sf Half Sole Deck <200sf repairs to north end at E-Joint.	11/25/19	kratkj1	900.00	DLR			
			Work Order #47 A1080. NB55@Bates. Double right lane closure from Virginia to Broadway.	kratkj1		1,300.00	DLR				