



# Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-F02	0021	December 2, 2019	December 15, 2019	December 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	36.93%	January 31, 2020	January 31, 2021	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. 0021**

	To Date	Previous	This Estimate
181116-F02			
Total Earnings	\$766,266.35	\$733,470.82	\$32,795.53
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$766,266.35	\$733,470.82	
<b>Contract Total Payable This Estimate:</b>			<b>\$32,795.53</b>

Approval Date	By User
December 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by silvej1
December 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
December 17, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J6P3310		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$766,266.35	\$733,470.82	\$32,795.53
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$766,266.35</b>	<b>\$733,470.82</b>	<b>\$32,795.53</b>
	*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
	<b>Totals:</b>	<b>\$766,266.35</b>	<b>\$733,470.82</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$32,795.53</b>

**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		456,259.00	14,980.00	471,239.00	\$15,579.20
	0020	6189916	MISC. NORMAL WOKR ADJUSTMENT FACTOR	\$1.05	DLR		240,344.25	16,396.50	256,740.75	\$17,216.33
	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
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$32,795.53</b>

**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	471,239.00	\$1.04	\$490,088.56
	0001	0020	6189916	MISC. NORMAL WOKR ADJUSTMENT FACTOR	0.00	300000	DLR	256,740.75	\$1.05	\$269,577.79
	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. 46sf Concrete Approach Slab >200sf repairs to north approach slab in lanes 3&4.	12/3/19	kratkj1	1,840.00	DLR		
				Work Order #46		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.	NB55@4500Broadway A1082. Double right lane closure.	12/3/19						
				Work Order #51 L0717. 38sf Half Sole Deck <200sf repairs, east and west ends.	12/4/19	kratkj1	2,280.00	DLR			
				Work Order #51 L0717. 46sf Partial Depth Approach Slab repairs <200sf, lane 1&2, east and west slabs.		kratkj1	3,680.00	DLR			
				Work Order #51 L0717. Double left lane closure WB270@Coldwater Creek.		kratkj1	1,300.00	DLR			
				Work Order #51 L0717. 19sf Half Sole Deck <200sf repairs in lanes 3&4, east end.	12/5/19	kratkj1	1,140.00	DLR			
				Work Order #51 L0717. 6sf Partial Approach Slab <200sf in lanes 3&4, east end.		kratkj1	480.00	DLR			
				Work Order #51 L0717. Double right lane closure WB270.		kratkj1	1,300.00	DLR			
				Work Order #51 L0717. 1.2cf Polymer Concrete lanes 1&2.	12/9/19	kratkj1	360.00	DLR			
				Work Order #51 L0717. Double left lane closure WB270@Coldwater Creek.		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	0020	6189916	MISC.	Day Work Order #50. EB and then WB single right lane closures on 340@River Des Peres K0690.	12/2/19	kratkj1	2,000.00	DLR			
				Work Order #50 340@River Des Peres. 1464sf Thorocoat on bridge drains and soffit.	12/6/19	kratkj1	7,686.00	DLR			
				Work Order #12 A4339. 10 trim lines for right shoulder closure EB64@Mason.	12/12/19	kratkj1	30.00	DLR			
				Work Order #12 A4339. 32sf construction signs for right shoulder closure.		kratkj1	32.00	DLR			
				Work Order #12 A4339. 5 Dibs for right shoulder closure EB64.		kratkj1	31.25	DLR			
				Work Order #12 A4339. One arrow board for right shoulder closure EB64.		kratkj1	130.00	DLR			
				Night Work Order #12 A4339. 32sf construction signs, right shoulder closure.	12/13/19	kratkj1	32.00	DLR			
				Work Order #12 A4339. 48sf Vertical Unformed Substructure repairs to south abutment.		kratkj1	6,144.00	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	0020	6189916	MISC.	Work Order #12 EB64@Mason A4339. 5 Dibs. Right shoulder closure.	12/13/19	kratkj1	31.25	DLR			
				Work Order #12 EB64@Mason A4339. TMA for right shoulder closure.		kratkj1	250.00	DLR			
				Work Order 12 EB64@Mason A4339. Right shoulder closure. 10 trim lines.		kratkj1	30.00	DLR			