



# Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-F02	0022	December 16, 2019	January 1, 2020	January 1, 2020	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	37.41%	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. 0022**

		To Date	Previous	This Estimate
181116-F02				
	Total Earnings	\$776,346.35	\$766,266.35	\$10,080.00
	Total Adjustments	\$0.00	\$0.00	\$0.00
		<b>\$776,346.35</b>	<b>\$766,266.35</b>	
<b>Contract Total Payable This Estimate:</b>				<b>\$10,080.00</b>

Approval Date		By User
January 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	BRITTT1
January 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1



# Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-F02	0022	December 16, 2019	January 1, 2020	January 1, 2020	Progress
Approval Date				By User	
January 3, 2020		Reviewed and Approved at the Central Office Controllers Office Level by		greggd1	

Totals by Job Numbers			
J6P3310			
		<b>To Date</b>	<b>Previous</b>
	Participating	\$776,346.35	\$766,266.35
	Non-Participating	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$776,346.35</b>	<b>\$766,266.35</b>
	*Stockpiled Materials*	\$0.00	\$0.00
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*		
	*Line Item Adjustments*	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*		
	Contract Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$776,346.35</b>	<b>\$766,266.35</b>
<b>Project Total Payable This Estimate:</b>			<b>\$10,080.00</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		471,239.00	0.00	471,239.00	\$0.00
	0020	6189916	MISC. NORMAL WOKR ADJUSTMENT FACTOR	\$1.05	DLR		256,740.75	9,600.00	266,340.75	\$10,080.00
	0030	6189916	MISC. WEEKEND WORK	\$1.00	DLR		2,200.00	0.00	2,200.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-F02	0022	December 16, 2019	January 1, 2020	January 1, 2020	Progress

**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>\$10,080.00</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	266,340.75	\$1.05	\$279,657.79
	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	0020	6189916	MISC.	Work Order #52 WB370@94 A5109. 75sf Vertical Unformed Substructure repairs to south	12/23/19	kratkj1	9,600.00	DLR		



# Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type
181116-F02		0022		December 16, 2019		January 1, 2020			January 1, 2020		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
				abutment wall.							