



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-F02	0023	January 2, 2020	January 15, 2020	January 15, 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	40.24%	January 31, 2020	January 31, 2021	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6P3310			

Contract Total Pay For Estimate No. 0023

	To Date	Previous	This Estimate
181116-F02			
Total Earnings	\$834,993.05	\$776,346.35	\$58,646.70
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$834,993.05	\$776,346.35	Contract Total Payable This Estimate: \$58,646.70

Approval Date	By User
January 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by kratkj1
January 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by silvej1



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Approval Date					By User
January 17, 2020		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J6P3310		To Date	Previous	This Estimate
	Participating	\$834,993.05	\$776,346.35	\$58,646.70
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$834,993.05	\$776,346.35	\$58,646.70
	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:	\$834,993.05	\$776,346.35	
Project Total Payable This Estimate:				\$58,646.70

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		266,340.75	55,854.00	322,194.75	\$58,646.70
	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 -										\$58,646.70

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	322,194.75	\$1.05	\$338,304.49
	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. 110sf Vertical Unformed Substructure repairs on east	1/2/20	kratkj1	14,080.00	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	0020	6189916	MISC.	abutment wall.							
				Work Order #12 Mason@EB64 A4339. 19sf Formed Substructure shotcrete repairs to top of south abutment wall, bay 3.	1/6/20	kratkj1	3,382.00	DLR			
				Work Order #12 Mason@WB64 A4339. 100sf Vertical Unformed Substructure repairs to north abutment wall.	1/8/20	kratkj1	12,800.00	DLR			
				Work Order #12 Mason@WB64 A4339, north abutment wall. 80sf Vertical Unformed Substructure repairs.	1/9/20	kratkj1	10,240.00	DLR			
				Work Order #52 WB370@94 A5109. 25sf Vertical Unformed Substructure repairs on east abutment wall.	1/10/20	kratkj1	3,200.00	DLR			
				Work Order #12 Mason@WB64. 59sf Vertical Unformed Substructure repairs to north	1/14/20	kratkj1	7,552.00	DLR			



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J6P3310	0020	6189916	MISC.	abutment wall.							
				Work Order #54 NB79@Belleau Creek A4339. 45sf Partial Depth Approach Slab repairs <200sf in lane 2, south approach.	1/15/20	kratkj1	3,600.00	DLR			
				Work Order #54 NB79@Belleau Creek. Single right lane closure NB79.		kratkj1	1,000.00	DLR			