



# Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End | Created Date  | Estimate Type |
|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 181116-F02  | 0026            | February 16, 2020 | March 1, 2020  | March 2, 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          | 41.97%                                | January 31, 2020         | January 31, 2021        |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J6P3310        |                  |            |                 |

**Contract Total Pay For Estimate No. 0026**

|                   | To Date             | Previous            | This Estimate   |
|-------------------|---------------------|---------------------|---|
| 181116-F02        |                     |                     |   |
| Total Earnings    | \$870,856.05        | \$869,722.05        | \$1,134.00  |
| Total Adjustments | \$0.00              | \$0.00              | \$0.00  |
|                   | <b>\$870,856.05</b> | <b>\$869,722.05</b> | <b>Contract Total Payable This Estimate: \$1,134.00</b> |

| Approval Date |  | By User |
|---------------|--|---------|
| March 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | kratkj1 |
| March 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

March 6, 2020

| Contract ID   | Estimate Number   | Pay Period Start  | Pay Period End | Created Date  | Estimate Type |
|---------------|---|-------------------|----------------|---------------|---------------|
| 181116-F02    | 0026  | February 16, 2020 | March 1, 2020  | March 2, 2020 | Progress      |
| Approval Date |   |                   |                | By User       |               |
| March 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>     | <b>This Estimate</b> |
|   | Participating  | \$870,856.05        | \$869,722.05        | \$1,134.00           |
|   | Non-Participating  | \$0.00              | \$0.00              | \$0.00               |
|   | <b>Total Earnings</b>  | <b>\$870,856.05</b> | <b>\$869,722.05</b> | <b>\$1,134.00</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>\$870,856.05</b> | <b>\$869,722.05</b> |                      |
| <b>Project Total Payable This Estimate:</b> |  |                     |                     | <b>\$1,134.00</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  |                             | 353,174.75                   | 1,080.00                          | 354,254.75       | \$1,134.00           |
|             | 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

March 6, 2020

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End | Created Date  | Estimate Type |
|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 181116-F02  | 0026            | February 16, 2020 | March 1, 2020  | March 2, 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   |                             | 2.00                         | 0.00                              | 2.00             | \$0.00               |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |                            |            |      |                             |                              |                                   |                  | <b>\$1,134.00</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  | 354,254.75       | \$1.05     | \$371,967.49        |
|             | 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   | 2.00             | \$2,200.00 | \$4,400.00          |
|             | 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 #53<br>WB<br>Midland@170<br>A3173. 57sf<br>Partial Depth<br>Approach Slab<br>repairs >200sf. | 2/18/20  | kratkj1 | 2,280.00 | DLR  |                        |                      |



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

March 6, 2020

| Contract ID |          |           | Estimate Number | Pay Period Start  |          | Pay Period End |           |      | Created Date           | Estimate Type        |
|-------------|----------|-----------|-----------------|---|----------|----------------|-----------|------|------------------------|----------------------|
| 181116-F02  |          |           | 0026            | February 16, 2020   |          | March 1, 2020  |           |      | March 2, 2020          | Progress             |
| 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 #53<br>WB<br>Midland@170.<br>Double left lane<br>closure WB.   | 2/18/20  | kratkj1        | 1,300.00  | DLR  |                        |                      |
|             |          |           |                 | Work Order #53<br>2/3/20 pay<br>adjust. 47sf<br>Partial Depth<br>Appr Slab <200sf<br>@ \$80ea (paid<br>on Estimate #25)<br>to 47sf Partial<br>Depth Appr Slab<br>>200sf @<br>\$40.00. | 2/19/20  | kratkj1        | -1,880.00 | DLR  |                        |                      |
|             |          |           |                 | Work Order #53<br>WB<br>Midland@170<br>A3173. 0.6cf<br>Polymer<br>Concrete in lane<br>3, east approach<br>at joint.   |          | kratkj1        | 180.00    | DLR  |                        |                      |
|             |          |           |                 | Work Order #53<br>WB<br>Midland@170<br>A3173. 36sf<br>Partial Depth<br>Approach Slab<br>>200sf repairs in<br>lane 3, east<br>approach.  |          | kratkj1        | 1,440.00  | DLR  |                        |                      |
|             |          |           |                 | Work Order #53<br>WB<br>Midland@170<br>A3173. Single<br>right lane<br>closure.  |          | kratkj1        | 1,000.00  | DLR  |                        |                      |
|             |          |           |                 | Work Order #53  |          | kratkj1        | -1,160.00 | DLR  |                        |                      |



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

March 6, 2020

| Contract ID |          |           | Estimate Number | Pay Period Start  |          | Pay Period End |           |      | Created Date           | Estimate Type        |
|-------------|----------|-----------|-----------------|---|----------|----------------|-----------|------|------------------------|----------------------|
| 181116-F02  |          |           | 0026            | February 16, 2020   |          | March 1, 2020  |           |      | March 2, 2020          | Progress             |
| Project     | Line No. | Item Code | Description     | Location  | DWR Date | User ID        | Qty       | Unit | From Station / LogMile | To Station / LogMile |
| J6P3310     | 0020     | 6189916   | MISC.           | pay adjust from 29sf Partial Depth Appr Slab <200sf @ \$80.00ea (paid on Estimate #25) to 29sf Partial Depth Appr Slab >200sf @ \$40.00ea.              | 2/19/20  |                |           |      |                        |                      |
|             |          |           |                 | Work Order #53 pay adjust from 52sf Partial Depth Appr Slab <200sf @ \$80.00ea (paid on Estimate #25) to 52sf Partial Depth Appr Slab >200sf @ \$40.00. |          | kratkj1        | -2,080.00 | DLR  |                        |                      |