



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-F02	0028	March 16, 2020	April 1, 2020	April 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	47.07%	January 31, 2020	January 31, 2021	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6P3310			

**Contract Total Pay For Estimate No. 0028**

		To Date	Previous	This Estimate
181116-F02				
	Total Earnings	\$976,659.90	\$912,485.40	\$64,174.50
	Total Adjustments	\$0.00	\$0.00	\$0.00
		<b>\$976,659.90</b>	<b>\$912,485.40</b>	<b>\$64,174.50</b>
<b>Contract Total Payable This Estimate:</b>				<b>\$64,174.50</b>

Approval Date		By User
April 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
April 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1



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Approval Date					By User
April 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	\$976,659.90	\$912,485.40	\$64,174.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$976,659.90</b>	<b>\$912,485.40</b>	<b>\$64,174.50</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>\$976,659.90</b>	<b>\$912,485.40</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$64,174.50</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	34,380.00	505,619.00	\$35,755.20
	0020	6189916	MISC. NORMAL WOKR ADJUSTMENT FACTOR	\$1.05	DLR		393,901.75	27,066.00	420,967.75	\$28,419.30
	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		2.00	0.00	2.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$64,174.50</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	505,619.00	\$1.04	\$525,843.76
	0001	0020	6189916	MISC. NORMAL WOKR ADJUSTMENT FACTOR	0.00	300000	DLR	420,967.75	\$1.05	\$442,016.14
	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	0010	6189916	MISC.	Work Order #60 SB170@RR A2809. 6cf Polymer Concrete repairs in lane 1.	3/16/20	kratkj1	1,800.00	DLR		
				Work Order #60 SB170@RR		kratkj1	1,000.00	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.	A2809. Single left lane closure.	3/16/20						
				Work Order #60 SB170@RR A2809. 12cf Polymer Concrete nosing repairs to longitudinal joint in lane 1.	3/17/20	kratkj1	3,600.00	DLR			
				Work Order #60 SB170@RR A2809. Single left lane closure.		kratkj1	1,000.00	DLR			
				Work Order #61 A2807. 10cf Polymer Concrete nosing repairs to longitudinal joint in lane 1.	3/18/20	kratkj1	3,000.00	DLR			
				Work Order #61 A2807. Set SB170 left lane closure.		kratkj1	1,000.00	DLR			
				Work Order #61 A2807 SB170@Woodson. Single left lane closure.	3/23/20	kratkj1	1,000.00	DLR			
				Work Order #61 A2807. 8.4cf Polymer Concrete nosing repairs to longitudinal joint in lane 1.		kratkj1	2,520.00	DLR			
				Work Order #61 SB170@Woodson A2807. 11.4cf Polymer Concrete on nosing repairs	3/24/20	kratkj1	3,420.00	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.	Longitudinal Joint in lane 1.	3/24/20						
				Work Order #61 SB170@Woodson A2807. Single left lane closure.		kratkj1	1,000.00	DLR			
				Work Order #61 NB170@Woodson A2807. 6.6cf Polymer Concrete repairs to nosing on L-Joint in lane 1.	3/25/20	kratkj1	1,980.00	DLR			
				Work Order #61 NB170@Woodson A2807. Single left lane closure.		kratkj1	1,000.00	DLR			
				Work Order #62 Arsenal@55 A1088. Single right lane EB and single left lane WB Arsenal.	3/26/20	kratkj1	2,000.00	DLR			
				Work Order #62 EB&WB Arsenal@55 A1088. 37sf Approach Slab repairs <200sf.		kratkj1	2,960.00	DLR			
				Work Order #62 Arsenal@55 A1088. 11sf Half Sole Deck repairs <200sf on west end, lane 2.	3/30/20	kratkj1	660.00	DLR			
				Work Order #62 Arsenal@55 A1088. 28sf Partial		kratkj1	2,240.00	DLR			



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J6P3310	0010	6189916	MISC.	Depth Approach Slab repairs <200sf on west approach.	3/30/20					
				Work Order #62 EB&WB Arsenal@55 A1088. Single right WB and Single right EB.		kratkj1	2,000.00	DLR		
				Work Order #62 Arsenal@55 A1088. Single left lane closed WB Arsenal.	4/1/20	kratkj1	1,000.00	DLR		
				Work Order #62 WB Arsenal@55 A1088. 15sf Partial Depth Approach Slab repairs <200sf in lane 1 at west E-Joint.		kratkj1	1,200.00	DLR		
	0020	6189916	MISC.	Work Order #58 WB44 NOR@Mraz A3638. Single right lane closure.	3/17/20	kratkj1	1,000.00	DLR		
				Work Order #58 A3638 WB44 NOR right lane closure.	3/18/20	kratkj1	1,000.00	DLR		
				Work Order #58 A3638 WB44 NOR@Mraz. Single right lane closure.	3/20/20	kratkj1	1,000.00	DLR		
Work Order #58 A3638. 30sf Vertical Unformed Substructure					kratkj1	3,840.00	DLR			



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J6P3310	0020	6189916	MISC.	repairs to north abutment wall using shotcrete.	3/20/20					
				Work Order #58 A3638. 31sf Formed Substructure repairs to top of north abutment wall.		kratkj1	5,518.00	DLR		
				Work Order #58 A3638 WB44 NOR@Mrz. Single right lane closure.	3/23/20	kratkj1	1,000.00	DLR		
				Work Order #58 A3638. 84sf Vertical Unformed Substructure repairs to north abutment wall.		kratkj1	10,752.00	DLR		
				Work Order #58 WB 44 NOR@Mrz A3638. 4sf Overhead Superstructure repairs at north abutment wall.	3/25/20	kratkj1	548.00	DLR		
				Work Order #58 WB44 NOR @Mrz A3638. 11sf Vertical Unformed Substructure repairs to north abutment wall.		kratkj1	1,408.00	DLR		
				Work Order #58 WB44 NOR@Mrz		kratkj1	1,000.00	DLR		



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J6P3310	0020	6189916	MISC.	A3638. Single right lane closure.	3/25/20					