



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 32	Contract ID	181116-F02	Pay Period Start	May 16, 2020	Original Contract Amount	\$2,075,000.00
	Prime Contractor	Concrete Strategies, LLC	Pay Period End	June 1, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,075,000.00
Approval Date						By User
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by					kratkj1
June 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					silvej1
June 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by					greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete			
January 31, 2020	January 31, 2021		50.74%			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 32			
	This Estimate	Previous	To Date
181116-F02			
Total Posted Items Pay	\$13,769.60	\$1,039,049.50	\$1,052,819.10
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,039,049.50	\$1,052,819.10
Contract Total Payable This Estimate:		\$13,769.60	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3310	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.040	13,240	\$13,769.60
Project J6P3310 - Total							\$13,769.60
Overall - Total							\$13,769.60

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details

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Contract Project 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
Totals by Job Numbers					
J6P3310			This Estimate	Previous	To Date
	Posted Item Pay		\$13,769.60	\$1,039,049.50	\$1,052,819.10
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$13,769.60	\$1,039,049.50	\$1,052,819.10
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
181116-F02	J6P3310	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	1,500,000.00	0.00	1,500,000.00	DLR	578,849.00	\$1.04	\$602,002.96
		0001	0020	6189916	MISC.NORMAL WOKR ADJUSTMENT FACTOR	300,000.00	0.00	300,000.00	DLR	420,967.75	\$1.05	\$442,016.14
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	200,000.00	0.00	200,000.00	DLR	2,200.00	\$1.00	\$2,200.00
		0001	0070	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	2,200.00	\$1.00	\$2,200.00
		0001	0100	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	2.00	\$2,200.00	\$4,400.00
		0001	0200	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00
		Project J6P3310 - Total Value Posted to Date as of Report Generated Date										
181116-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,052,819.10	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

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The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J6P3310

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	5/18/20	6/1/20	1,000.00	DLR	Work Order #69 WB270@Coldwater Creek L0717. Single right lane closure.					Work Order #69 WB270@Coldwater Creek L0717. Single right lane closure.
				6/1/20	1,080.00	DLR	Work Order #69 WB270@Coldwater Creek L0717. 3.6cf Polymer Concrete.					Work Order #69 WB270@Coldwater Creek L0717. 3.6cf Polymer Concrete.
			5/19/20	6/1/20	1,000.00	DLR	Work Order #67 NB170@Forrest Park Parkway A2788. Single left lane closure.					Work Order #67 NB170@Forrest Park Parkway A2788. Single left lane closure.
				6/1/20	2,880.00	DLR	Work Order #67 NB170@Forrest Park Parkway A2788. 9.6cf Polymer Concrete repairs to L-Joint nosings in lane 1.					Work Order #67 NB170@Forrest Park Parkway A2788. 9.6cf Polymer Concrete repairs to L-Joint nosings in lane 1.
			5/21/20	6/1/20	1,000.00	DLR	Work Order #67 NB170@Forrest Park Parkway A2788. Single left lane closure.					Work Order #67 NB170@Forrest Park Parkway A2788. Single left lane closure.
				6/1/20	3,300.00	DLR	Work Order #67 NB170@Forrest Park Parkway A2788. 11cf Polymer Concrete in lane 1 L-Jt nosings.					Work Order #67 NB170@Forrest Park Parkway A2788. 11cf Polymer Concrete in lane 1 L-Jt nosings.
			6/1/20	6/2/20	1,300.00	DLR	Work Order #70 WB270@New Halls Ferry A0223. Double left lane closure.					Work Order #70 WB270@New Halls Ferry A0223. Double left lane closure.
				6/2/20	1,680.00	DLR	Work Order #70 WB270@New Halls Ferry A0223. 28sf Half Sole deck <200sf repairs in lanes 1&2.					Work Order #70 WB270@New Halls Ferry A0223. 28sf Half Sole deck <200sf repairs in lanes 1&2.

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

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No Data Available