



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 18, 2020

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 33		Contract ID 181116-F02 Prime Contractor Concrete Strategies, LLC	Pay Period Start June 2, 2020 Pay Period End June 15, 2020	Original Contract Amount \$2,075,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,075,000.00
Approval Date				By User
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			kratkj1
June 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			silvej1
June 18, 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		52.10%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 33			
	This Estimate	Previous	To Date
181116-F02			
Total Posted Items Pay	\$28,354.18	\$1,052,819.10	\$1,081,173.28
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
		\$1,052,819.10	\$1,081,173.28
Contract Total Payable This Estimate:		\$28,354.18	

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	25,148.25	\$26,154.18
	0100	6189902	MISC.High Priority Repair	EA	\$2,200.000	1	\$2,200.00
Project J6P3310 - Total							\$28,354.18
Overall - Total							\$28,354.18

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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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	\$28,354.18	\$1,052,819.10	\$1,081,173.28
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$28,354.18	\$1,052,819.10	\$1,081,173.28
	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	603,997.25	\$1.04	\$628,157.14
		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	3.00	\$2,200.00	\$6,600.00
		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												\$1,081,173.28



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.	6/2/20	6/15/20	1,300.00	DLR	Work Order #71 WB270@New Florissant L0745. Double right lane closure.					Work Order #71 WB270@New Florissant L0745. Double right lane closure.
				6/15/20	1,680.00	DLR	Work Order #71 WB270@New Florissant L0745. 42sf Dense Concrete Overlay repairs in lane 2&3.					Work Order #71 WB270@New Florissant L0745. 42sf Dense Concrete Overlay repairs in lane 2&3.
				6/15/20	2,520.00	DLR	Work Order #71 WB270@New Florissant L0745. 42sf Half Sole deck repairs in lane 2&3.					Work Order #71 WB270@New Florissant L0745. 42sf Half Sole deck repairs in lane 2&3.
			6/4/20	6/15/20	720.00	DLR	Work Order #72 EB70@Spencer Creek G0337. 9sf Partial Depth Approach Slab repairs <200sf.					Work Order #72 EB70@Spencer Creek G0337. 9sf Partial Depth Approach Slab repairs <200sf.
				6/15/20	1,080.00	DLR	Work Order #72 EB70@Spencer Creek G0337. 18sf Half Sole <200sf deck repairs on west deck end.					Work Order #72 EB70@Spencer Creek G0337. 18sf Half Sole <200sf deck repairs on west deck end.
				6/15/20	1,300.00	DLR	Work Order #72 EB70@Spencer Creek G0337. Double right lane closure.					Work Order #72 EB70@Spencer Creek G0337. Double right lane closure.
			6/8/20	6/16/20	1,000.00	DLR	Work Order #66 NB170@Ladue A2790. Single left lane closure.					Work Order #66 NB170@Ladue A2790. Single left lane closure.
				6/16/20	1,500.00	DLR	Work Order #66 NB170@Ladue A2790. 5cf Polymer Concrete repairs to L-Joint nosings in lane 1.					Work Order #66 NB170@Ladue A2790. 5cf Polymer Concrete repairs to L-Joint nosings in lane 1.
			6/9/20	6/16/20	1,000.00	DLR	Work Order #66 NB170@Ladue A2790. Single left lane closure NB170.					Work Order #66 NB170@Ladue A2790. Single left lane closure NB170.
				6/16/20	1,980.00	DLR	Work Order #66 NB170@Ladue A2790. 6.6cf Polymer Concrete repairs to L-Jt nosing in lane 1.					Work Order #66 NB170@Ladue A2790. 6.6cf Polymer Concrete repairs to L-Jt nosing in lane 1.
			6/10/20	6/16/20	1,000.00	DLR	Work Order #66 NB170@Ladue A2790. Single left lane closure.					Work Order #66 NB170@Ladue A2790. Single left lane closure.
				6/16/20	3,550.00	DLR	Work Order #66 NB170@Ladue A2790. 71 LF Emseal installation 2.25" in lane 1 L-Jt.					Work Order #66 NB170@Ladue A2790. 71 LF Emseal installation 2.25" in lane 1 L-Jt.
			6/11/20	6/16/20	800.00	DLR	Work Order #73 NB55@Virginia A1079. 20sf Dense Concrete Overlay <200sf, lane 2, north end E-Joint.					Work Order #73 NB55@Virginia A1079. 20sf Dense Concrete Overlay <200sf, lane 2, north end E-Joint.
				6/16/20	1,200.00	DLR	Work Order #73 NB55@Virginia A1079. 20sf Half Sole concrete deck repairs <200sf to lane 2, north end.					Work Order #73 NB55@Virginia A1079. 20sf Half Sole concrete deck repairs <200sf to lane 2, north end.
				6/16/20	1,300.00	DLR	Work Order #73 NB55@Virginia A1079. Double left lane closed.					Work Order #73 NB55@Virginia A1079. Double left lane closed.
0100	6189902	MISC.	6/11/20	6/16/20	3,218.25	DLR	Work Order #65 Mraz@NOR44 A3638. 613sf second coat Thorocoat Sealer on north abutment wall and backwall.					Work Order #65 Mraz@NOR44 A3638. 613sf second coat Thorocoat Sealer on north abutment wall and backwall.
				6/11/20	1.00	EA	Work Order #73 NB55@Virginia A1079.					Work Order #73 NB55@Virginia A1079.

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

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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No Data Available