



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

<b>Progress Estimate Number</b> 38	<b>Contract ID</b> 181116-F02 <b>Prime Contractor</b> Concrete Strategies, LLC	<b>Pay Period Start</b> August 16, 2020 <b>Pay Period End</b> September 1, 2020	<b>Original Contract Amount</b> \$2,075,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,075,000.00
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Approval Date		By User
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
September 3, 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		54.25%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 38

	This Estimate	Previous	To Date
181116-F02			
Total Posted Items Pay	\$44,424.00	\$1,081,173.28	\$1,125,597.28
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
		\$1,081,173.28	\$1,125,597.28
<b>Contract Total Payable This Estimate:</b>	<b>\$44,424.00</b>		

## 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	40,600	\$42,224.00
	0100	6189902	MISC.High Priority Repair	EA	\$2,200.000	1	\$2,200.00
<b>Project J6P3310 - Total</b>							<b>\$44,424.00</b>
<b>Overall - Total</b>							<b>\$44,424.00</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
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	\$44,424.00	\$1,081,173.28	\$1,125,597.28
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$44,424.00	\$1,081,173.28	\$1,125,597.28
	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	644,597.25	\$1.04	\$670,381.14
		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	4.00	\$2,200.00	\$8,800.00
		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											\$1,125,597.28	



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

Report Generated on September 3, 2020

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.	8/17/20	9/2/20	480.00	DLR	Work Order #74 WB270@Coldwater Creek L0717. 8sf Half Sole deck <200sf repairs.					
				9/2/20	1,300.00	DLR	Work Order #74 WB270@Coldwater Creek L0717. Double left lane closure.					
				9/2/20	1,680.00	DLR	Work Order #74 WB270@Coldwater Creek L0717. 21sf Partial Depth Approach Slab <200sf repairs.					
				9/2/20	2,200.00	DLR	WB270@Coldwater Creek L0717 Work Order #74. Accelerated Bridge repair.					
			8/18/20	9/2/20	480.00	DLR	Work Order #74 EB270@Coldwater Creek L0717. 6sf Partial Depth Approach Slab repairs <200 sf in lane 2.					
				9/2/20	1,300.00	DLR	Work Order #74 EB270@Coldwater Creek L0717. Double right lane closure.					
				9/2/20	1,740.00	DLR	Work Order #74 EB270@Coldwater Creek L0717. 29sf Half Sole deck repairs <200sf in lane 2.					
			8/19/20	9/2/20	1,000.00	DLR	Work Order #75 SB Bryan Rd@70 A5045. Single right lane closure.					
				9/2/20	3,120.00	DLR	Work Order #75 SB Bryan Rd@70 A5045. 78sf Partial Depth Approach Slab >200sf repairs in lane 3 north end.					
			8/20/20	9/2/20	1,000.00	DLR	Work Order #75 SB Bryan Rd@70 A5045. Single right lane closure.					
				9/2/20	2,080.00	DLR	Work Order #75 SB Bryan Rd@70 A5045. 52sf Partial Depth Approach Slab repairs >200 sf in lane 3, south end.					
			8/21/20	9/2/20	-2,200.00	DLR	Work Order #74 pay correction to 8/17/20. Accel repair was paid on line 10, night pay. This item should be paid for on line 100.					Work Order #74 pay correction to 8/17/20. Accel repair was paid on line 10, night pay. This item should be paid for on line 100.
			8/24/20	9/2/20	1,300.00	DLR	Work Order #75 SB Bryan Rd @70 A5045. Double left lane closure.					Work Order #75 SB Bryan Rd @70 A5045. Double left lane closure.
				9/2/20	3,240.00	DLR	Work Order #75 SB Bryan Rd @70 A5045. 81sf Partial Depth Approach Slab repairs >200sf.					Work Order #75 SB Bryan Rd @70 A5045. 81sf Partial Depth Approach Slab repairs >200sf.
			8/25/20	9/2/20	1,300.00	DLR	Work Order #75 SB Bryan Rd@70 A5045. Double left lane closure.					Work Order #75 SB Bryan Rd@70 A5045. Double left lane closure.
				9/2/20	3,720.00	DLR	Work Order #75 SB Bryan south approach slab. 93sf Partial Depth Approach Slab repairs >200sf.					Work Order #75 SB Bryan south approach slab. 93sf Partial Depth Approach Slab repairs >200sf.
			8/26/20	9/2/20	1,300.00	DLR	Work Order #75 NB Bryan Rd@70 A5045. Double left lane closure.					Work Order #75 NB Bryan Rd@70 A5045. Double left lane closure.
				9/2/20	3,400.00	DLR	Work Order #75 NB Bryan Rd@70 A5045. 85sf Partial Depth Approach Slab repairs >200sf.					Work Order #75 NB Bryan Rd@70 A5045. 85sf Partial Depth Approach Slab repairs >200sf.
			8/27/20	9/2/20	1,300.00	DLR	Work Order #75 NB Bryan Rd@70 A5045. Double left lane closure.					Work Order #75 NB Bryan Rd@70 A5045. Double left lane closure.
				9/2/20	3,560.00	DLR	Work Order #75 NB Bryan Rd @70 A5045.89sf Partial Depth Approach Slab repairs >200sf in lanes 1&2, south slabs.					Work Order #75 NB Bryan Rd @70 A5045.89sf Partial Depth Approach Slab repairs >200sf in lanes 1&2, south slabs.
			8/31/20	9/2/20	1,000.00	DLR	Work Order #75 NB Bryan Rd@70 A5045. Single right lane closure.					Work Order #75 NB Bryan Rd@70 A5045. Single right lane closure.
				9/2/20	2,800.00	DLR	Work Order #75 NB Bryan Rd@70 A5045. 70sf Partial Depth Approach Slab repairs >200sf, lane 3, south slab.					Work Order #75 NB Bryan Rd@70 A5045. 70sf Partial Depth Approach Slab repairs >200sf, lane 3, south slab.
				9/1/20	9/2/20	1,300.00	DLR	Work Order #75 NB Bryan Rd@70 A5045. Double right lane closure NB.				Work Order #75 NB Bryan Rd@70 A5045. Double right lane closure NB.
				9/2/20	2,200.00	DLR	Work Order #75 NB Bryan Rd@70 A5045. 55sf Partial Depth Approach Slab repairs >200sf in lane 2, north slab.					Work Order #75 NB Bryan Rd@70 A5045. 55sf Partial Depth Approach Slab repairs >200sf in lane 2, north slab.
0100	6189902	MISC.	8/21/20	9/2/20	1.00	EA	Work Order #74--DWR 8/17/20 correction. Priority repair paid on this DWR which was previously paid for on line 10, night pay adj.					Work Order #74--DWR 8/17/20 correction. Priority repair paid on this DWR which was previously paid for on line 10, night pay adj.

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