



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 2, 2020

Progress Estimate Number 40	Contract ID 181116-F02 Prime Contractor Concrete Strategies, LLC	Pay Period Start September 16, 2020 Pay Period End September 30, 2020	Original Contract Amount \$2,075,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,075,000.00
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Approval Date				By User
October 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			kratkj1
October 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gibbon1
October 5, 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		57.52%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 40			
	This Estimate	Previous	To Date
181116-F02			
Total Posted Items Pay	\$44,054.40	\$1,149,423.68	\$1,193,478.08
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
		\$1,149,423.68	\$1,193,478.08
Contract Total Payable This Estimate:	\$44,054.40		

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	42,360	\$44,054.40
Project J6P3310 - Total							\$44,054.40
Overall - Total							\$44,054.40

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	\$44,054.40	\$1,149,423.68	\$1,193,478.08
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$44,054.40	\$1,149,423.68	\$1,193,478.08
	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**

Report Generated on October 5, 2020

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

Report Generated on October 5, 2020

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	709,867.25	\$1.04	\$738,261.94
		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											\$1,193,478.08	



**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.	9/16/20	10/2/20	600.00	DLR	Work Order #78 WB270@New Halls Ferry A0223. 15sf Dense Concrete Overlay repair in lane 3, east end.					Work Order #78 WB270@New Halls Ferry A0223. 15sf Dense Concrete Overlay repair in lane 3, east end.
				10/2/20	900.00	DLR	Work Order #78 WB270@New Halls Ferry A0223. 15sf Half Sole Concrete Deck repairs in lane 3, east end.					Work Order #78 WB270@New Halls Ferry A0223. 15sf Half Sole Concrete Deck repairs in lane 3, east end.
				10/2/20	1,000.00	DLR	Work Order #78 WB270@New Halls Ferry A0223. Single right lane closure.					Work Order #78 WB270@New Halls Ferry A0223. Single right lane closure.
			9/17/20	10/2/20	240.00	DLR	Work Order #78 EB270@New Halls Ferry A0223. 6sf Dense Concrete Overlay repair <200 in lane 2, west end.					Work Order #78 EB270@New Halls Ferry A0223. 6sf Dense Concrete Overlay repair <200 in lane 2, west end.
				10/2/20	360.00	DLR	Work Order #78 EB270@New Halls Ferry A0223. 6sf Half Sole Deck repair <200 in lane 2, west end.					Work Order #78 EB270@New Halls Ferry A0223. 6sf Half Sole Deck repair <200 in lane 2, west end.
				10/2/20	1,300.00	DLR	Work Order #78 EB270@New Halls Ferry A0223. Double left lane closure.					Work Order #78 EB270@New Halls Ferry A0223. Double left lane closure.
			9/21/20	10/2/20	400.00	DLR	Work Order #79 A1736. 10sf Concrete Partial Depth Approach Slab repairs >200sf in line 2,NB.					Work Order #79 A1736. 10sf Concrete Partial Depth Approach Slab repairs >200sf in line 2,NB.
				10/2/20	990.00	DLR	Work Order #79 A1736. 33sf Dense Concrete Overlay 200-600sf repairs NB, lane 2 south end.					Work Order #79 A1736. 33sf Dense Concrete Overlay 200-600sf repairs NB, lane 2 south end.
				10/2/20	1,000.00	DLR	Work Order #79 Shrewsbury@44 A1736. Single right lane closure NB.					Work Order #79 Shrewsbury@44 A1736. Single right lane closure NB.
			10/2/20	10/2/20	1,650.00	DLR	Work Order #79 A1736. 33sf Half Sole Deck repairs 200-600sf NB, lane 2 south end.					Work Order #79 A1736. 33sf Half Sole Deck repairs 200-600sf NB, lane 2 south end.
				10/2/20	1,000.00	DLR	Work Order #79 A1736. Single right lane closure NB Shrewsbury.					Work Order #79 A1736. Single right lane closure NB Shrewsbury.
				10/2/20	2,100.00	DLR	Work Order #79 A1736. 70sf Dense Concrete Overlay 200-600sf repairs NB, lane 2 mid deck.					Work Order #79 A1736. 70sf Dense Concrete Overlay 200-600sf repairs NB, lane 2 mid deck.
			10/2/20	10/2/20	3,500.00	DLR	Work Order #79 A1736. 70sf Half Sole Deck repairs 200-600sf NB lane 2 mid deck.					Work Order #79 A1736. 70sf Half Sole Deck repairs 200-600sf NB lane 2 mid deck.
				10/2/20	1,000.00	DLR	Work Order #79 Shrewsbury@44 A1736. Single right lane closure NB.					Work Order #79 Shrewsbury@44 A1736. Single right lane closure NB.
				10/2/20	1,800.00	DLR	Work Order #79 A1736. 60sf Dense Concrete Overlay 200-600sf repairs NB lane 2 north end.					Work Order #79 A1736. 60sf Dense Concrete Overlay 200-600sf repairs NB lane 2 north end.
			10/2/20	10/2/20	3,000.00	DLR	Work Order #79 A1736. 60sf Half Sole Deck 200-600sf repairs NB lane 2 north end.					Work Order #79 A1736. 60sf Half Sole Deck 200-600sf repairs NB lane 2 north end.
				10/2/20	150.00	DLR	Work Order #79 A1736. 5sf Dense Concrete Overlay 200-600sf in lane 2 NB, at north E-Joint.					Work Order #79 A1736. 5sf Dense Concrete Overlay 200-600sf in lane 2 NB, at north E-Joint.
				10/2/20	250.00	DLR	Work Order #79 A1736. 5sf Half Sole Deck 200-600sf repairs in lane 2 NB at north E-Joint.					Work Order #79 A1736. 5sf Half Sole Deck 200-600sf repairs in lane 2 NB at north E-Joint.
				10/2/20	1,000.00	DLR	Work Order #79 Shrewsbury@44 A1736. Single right lane closure NB.					Work Order #79 Shrewsbury@44 A1736. Single right lane closure NB.
			10/2/20	10/2/20	2,040.00	DLR	Work Order #79 A1736. 51sf Partial Depth Approach Slab >200sf repairs in lane 2 NB at north end E-Joint.					Work Order #79 A1736. 51sf Partial Depth Approach Slab >200sf repairs in lane 2 NB at north end E-Joint.
				10/2/20	210.00	DLR	Work Order #79 Shrewsbury@44 A1736.7sf Dense Concrete Overlay 200-600sf repairs in lane 2, SB Shrewsbury at north Approach Slab.					Work Order #79 Shrewsbury@44 A1736.7sf Dense Concrete Overlay 200-600sf repairs in lane 2, SB Shrewsbury at north Approach Slab.
				10/2/20	350.00	DLR	Work Order #79 Shrewsbury@44 A1736. 7sf Half Sole >200sf repairs in lane 2 SB on north end.					Work Order #79 Shrewsbury@44 A1736. 7sf Half Sole >200sf repairs in lane 2 SB on north end.
			10/2/20	10/2/20	2,000.00	DLR	Work Order #79 Shrewsbury@44 A1736. 2 single right lanes closed NB and SB.					Work Order #79 Shrewsbury@44 A1736. 2 single right lanes closed NB and SB.
				10/2/20	2,640.00	DLR	Work Order #79 Shrewsbury@44 A1736. 66sf Partial Depth Approach Slab 200-600sf repairs in lane 2 NB and lane 2 SB at north end E-Joints.					Work Order #79 Shrewsbury@44 A1736. 66sf Partial Depth Approach Slab 200-600sf repairs in lane 2 NB and lane 2 SB at north end E-Joints.
			9/29/20	10/2/20	880.00	DLR	Work Order #79 Shrewsbury@44 A1736. 22sf Partial Depth Approach Slab >200sf repairs in lane 2 SB.					Work Order #79 Shrewsbury@44 A1736. 22sf Partial Depth Approach Slab >200sf repairs in lane 2 SB.
				10/2/20	1,000.00	DLR	Work Order #79 Shrewsbury@44 A1736. Single right lane closure SB Shrewsbury.					Work Order #79 Shrewsbury@44 A1736. Single right lane closure SB Shrewsbury.
				10/2/20	1,440.00	DLR	Work Order #79 Shrewsbury@44 A1736.48sf Dense Concrete Overlay 200-600sf in lane 2, SB.					Work Order #79 Shrewsbury@44 A1736.48sf Dense Concrete Overlay 200-600sf in lane 2, SB.
			10/2/20	10/2/20	2,400.00	DLR	Work Order #79 Shrewsbury@44 A1736.48sf Half Sole Deck 200-600sf repairs in lane 2 SB.					Work Order #79 Shrewsbury@44 A1736.48sf Half Sole Deck 200-600sf repairs in lane 2 SB.
				10/2/20	1,000.00	DLR	WO#79 shrewsbury at 44 bridge A1736. 1 single left lane closed Southbound					WO#79 shrewsbury at 44 bridge A1736. 1 single left lane closed Southbound
				10/2/20	2,310.00	DLR	WO#79 shrewsbury at 44 bridge A1736. 77SF Dense concrete overlay 200-600 sf repairs in lane one southbound					WO#79 shrewsbury at 44 bridge A1736. 77SF Dense concrete overlay 200-600 sf repairs in lane one southbound
			10/2/20	10/2/20	3,850.00	DLR	WO#79 shrewsbury at 44 bridge A1736. 77SF half sole deck. 200-600 SF repairs in lane 1 Southbound					WO#79 shrewsbury at 44 bridge A1736. 77SF half sole deck. 200-600 SF repairs in lane 1 Southbound

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