



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 15, 2020

Progress Estimate Number 41	Contract ID 181116-F02 Prime Contractor Concrete Strategies, LLC	Pay Period Start October 1, 2020 Pay Period End October 15, 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 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			kratkj1
October 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gibbon1
October 19, 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		59.63%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 41			
	This Estimate	Previous	To Date
181116-F02			
Total Posted Items Pay	\$43,862.40	\$1,193,478.08	\$1,237,340.48
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
		\$1,193,478.08	\$1,237,340.48
Contract Total Payable This Estimate:	\$43,862.40		

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	40,060	\$41,662.40
	0100	6189902	MISC.High Priority Repair	EA	\$2,200.000	1	\$2,200.00
Project J6P3310 - Total							\$43,862.40
Overall - Total							\$43,862.40

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		\$43,862.40	\$1,193,478.08	\$1,237,340.48
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$43,862.40	\$1,193,478.08	\$1,237,340.48
	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**

Report Generated on October 19, 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	749,927.25	\$1.04	\$779,924.34
		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	5.00	\$2,200.00	\$11,000.00
		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											\$1,237,340.48	



**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.	10/1/20	10/14/20	1,000.00	DLR	Work Order #79 Shrewsbury@44 A1736. Single left lane closure NB.					Work Order #79 Shrewsbury@44 A1736. Single left lane closure NB.
				10/14/20	1,440.00	DLR	Work Order #79 Shrewsbury@44 A1736. 48sf Dense Concrete Overlay 200-600sf repairs in lane 2, NB.					Work Order #79 Shrewsbury@44 A1736. 48sf Dense Concrete Overlay 200-600sf repairs in lane 2, NB.
				10/14/20	2,400.00	DLR	Work Order #79 Shrewsbury@44 A1736. 48sf Half Sole Deck 200-600sf repairs in lane 2, NB.					Work Order #79 Shrewsbury@44 A1736. 48sf Half Sole Deck 200-600sf repairs in lane 2, NB.
			10/5/20	10/14/20	930.00	DLR	Work Order #79 Shrewsbury@44. 31sf Dense Concrete Overlay 200-600sf repairs in lane 1 NB.					Work Order #79 Shrewsbury@44. 31sf Dense Concrete Overlay 200-600sf repairs in lane 1 NB.
				10/14/20	1,000.00	DLR	Work Order #79 Shrewsbury@44 A1736. Single left lane closure NB.					Work Order #79 Shrewsbury@44 A1736. Single left lane closure NB.
				10/14/20	1,280.00	DLR	Work Order #79 Shrewsbury@44 A1736. 32sf Partial Depth Approach Slab >200sf repairs in lane 1 NB.					Work Order #79 Shrewsbury@44 A1736. 32sf Partial Depth Approach Slab >200sf repairs in lane 1 NB.
			10/14/20	10/14/20	1,550.00	DLR	Work Order #79 Shrewsbury@44 A1736. 31sf Half Sole 200-600sf repairs in lane 1 NB.					Work Order #79 Shrewsbury@44 A1736. 31sf Half Sole 200-600sf repairs in lane 1 NB.
				10/14/20	1,000.00	DLR	Work Order #79 Shrewsbury@44 1736. 25sf Partial Depth Approach Slab >200sf repairs in lane 1, SB.					ork Order #79 Shrewsbury@44 1736. 25sf Partial Depth Approach Slab >200sf repairs in lane 1, SB.
				10/14/20	1,000.00	DLR	Work Order #79 Shrewsbury@44 1736. Single left lane closure SB.					Work Order #79 Shrewsbury@44 1736. Single left lane closure SB.
			10/14/20	10/14/20	2,250.00	DLR	Work Order #79 Shrewsbury@44 1736. 75sf Dense Concrete Overlay 200-600sf repairs in lane 1 SB.					Work Order #79 Shrewsbury@44 1736. 75sf Dense Concrete Overlay 200-600sf repairs in lane 1 SB.
				10/14/20	3,750.00	DLR	Work Order #79 Shrewsbury@44 1736. 75sf Half Sole 200-600sf repairs in lane 1, SB.					Work Order #79 Shrewsbury@44 1736. 75sf Half Sole 200-600sf repairs in lane 1, SB.
			10/7/20	10/14/20	720.00	DLR	Work Order #80 EB44@Elm A1728. Dense Concrete Overlay <200sf repairs in lane 3&4.					Work Order #80 EB44@Elm A1728. Dense Concrete Overlay <200sf repairs in lane 3&4.
				10/14/20	1,080.00	DLR	Work Order #80 EB44@Elm A1728. 18sf Half Sole Deck <200sf repairs in lane 3&4.					Work Order #80 EB44@Elm A1728. 18sf Half Sole Deck <200sf repairs in lane 3&4.
				10/14/20	1,300.00	DLR	Work Order #80 EB44@Elm A1728. Double right lane closure EB44.					Work Order #80 EB44@Elm A1728. Double right lane closure EB44.
			10/14/20	10/14/20	1,360.00	DLR	Work Order #80 EB44@Elm A1728. 17sf Partial Depth Approach Slab <200sf repairs in lane 3&4.					Work Order #80 EB44@Elm A1728. 17sf Partial Depth Approach Slab <200sf repairs in lane 3&4.
				10/8/20	10/14/20	920.00	DLR	Work Order #81 WB Big Bend@44. 23sf Dense Concrete Overlay <200sf repairs in lane 1&2.				Work Order #81 WB Big Bend@44. 23sf Dense Concrete Overlay <200sf repairs in lane 1&2.
				10/14/20	1,000.00	DLR	Work Order #81 Big Bend@44 A1716. Single left lane closure WB includes left turn lane also.					Work Order #81 Big Bend@44 A1716. Single left lane closure WB includes left turn lane also.
			10/14/20	10/14/20	1,380.00	DLR	Work Order #81 WB Big Bend@44. 23sf Half Sole Deck <200sf repairs in lane 1&2.					Work Order #81 WB Big Bend@44. 23sf Half Sole Deck <200sf repairs in lane 1&2.
				10/13/20	10/14/20	1,300.00	DLR	Work Order #82 EB170@RR A2926. Double left lane closure EB.				Work Order #82 EB170@RR A2926. Double left lane closure EB.
				10/14/20	2,800.00	DLR	Work Order #82 EB170@RR A2926. 35sf Partial Depth Approach Slab <200sf repairs in lane 1&2, east and west approach slabs.					Work Order #82 EB170@RR A2926. 35sf Partial Depth Approach Slab <200sf repairs in lane 1&2, east and west approach slabs.
			10/14/20	10/15/20	1,500.00	DLR	Work Order #83 EB270@St.Charles Rock Rd A0180. Triple right lane closure.					Work Order #83 EB270@St.Charles Rock Rd A0180. Triple right lane closure.
				10/15/20	2,720.00	DLR	Work Order #83 EB270@St.Charles Rock Rd A0180.34sf Partial Depth Approach Slab <200sf repairs in lane 4&5.					Work Order #83 EB270@St.Charles Rock Rd A0180.34sf Partial Depth Approach Slab <200sf repairs in lane 4&5.
			10/15/20	10/15/20	900.00	DLR	Work Order #82 SB170@RR A2926. On-Ramp closure from Frost to SB170.					Work Order #82 SB170@RR A2926. On-Ramp closure from Frost to SB170.
				10/15/20	1,000.00	DLR	Work Order #82 SB170@RR A2926. Single right lane closure.					Work Order #82 SB170@RR A2926. Single right lane closure.
				10/15/20	4,480.00	DLR	Work Order #82 SB170@RR A2926. 56sf Partial Depth Approach Slab <200sf repairs in lane 4&5.					Work Order #82 SB170@RR A2926. 56sf Partial Depth Approach Slab <200sf repairs in lane 4&5.
0100	6189902	MISC.	10/14/20	10/15/20	1.00	EA	Work Order #83 EB270@St.Charles Rock Rd A0180. Accelerated Approach Slab repairs in lane 4&5.					Work Order #83 EB270@St.Charles Rock Rd A0180. Accelerated Approach Slab repairs in lane 4&5.

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