



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

Report Generated on August 5, 2021

Pay Estimate Created Date: August 1, 2021

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 210122-F07 <b>Prime Contractor</b> Concrete Strategies, LLC	<b>Pay Period Start</b> July 16, 2021 <b>Pay Period End</b> August 1, 2021	<b>Original Contract Amount</b> \$2,121,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,121,000.00
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Approval Date		By User
August 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
August 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
August 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2022	June 30, 2022		12.85%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
210122-F07			
Total Posted Items Pay	\$34,750.23	\$237,728.52	\$272,478.75
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
		\$237,728.52	\$272,478.75
<b>Contract Total Payable This Estimate:</b>	<b>\$34,750.23</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3446	0010	6189916	MISC.nighttime work adjustment factor	DLR	\$1.080	30,800	\$33,264.00
	9100	6189916	MISC.Additional Items	DLR	\$1.000	1,486.23	\$1,486.23
<b>Project J6P3446 - Total</b>							<b>\$34,750.23</b>
<b>Overall - Total</b>							<b>\$34,750.23</b>

**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
J6P3446	FAS-S502(077)	Job order contract for bridge repairs	Various	VARIOUS	at various major route locations in the St. Louis District

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J6P3446	<b>Posted Item Pay</b>	\$34,750.23	\$272,478.75
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$34,750.23</b>	<b>\$272,478.75</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on August 5, 2021

**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 August 5, 2021

**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)
210122-F07	J6P3446	0001	0010	6189916	MISC.nighttime work adjustment factor	1,500,000.00	0.00	1,500,000.00	DLR	247,139.00	\$1.08	\$266,910.12
		0001	0020	6189916	MISC.normal work adjustment factor	300,000.00	0.00	300,000.00	DLR	0.00	\$1.07	\$0.00
		0001	0030	6189916	MISC.weekend work adjustment factor	200,000.00	0.00	200,000.00	DLR	0.00	\$0.90	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	5,568.63	\$1.00	\$5,568.63
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA		\$2,400.00	
<b>Project J6P3446 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$272,478.75</b>
<b>210122-F07 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$272,478.75</b>



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

Report Generated on August 5, 2021

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

Project: J6P3446

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.	7/19/21	8/1/21	2,000.00	DLR	Work Order #20 EB70 Stan Musial Bridge A6500. 2 single right lane closures EB70, left and right lanes.					Work Order #20 EB70 Stan Musial Bridge A6500. 2 single right lane closures EB70, left and right lanes.
				8/1/21	4,000.00	DLR	Work Order #20 EB70 Stan Musial Bridge A6500. 40LF installation of Silicone Seal >2.5" in lane 1&2 at flat plate-removed joint.				Work Order #20 EB70 Stan Musial Bridge A6500. 40LF installation of Silicone Seal >2.5" in lane 1&2 at flat plate-removed joint.	
			7/20/21	8/1/21	1,000.00	DLR	Work Order #21 SB170@St. Charles Rock Rd A3172. Single right lane closure.				Work Order #21 SB170@St. Charles Rock Rd A3172. Single right lane closure.	
				8/1/21	3,680.00	DLR	Work Order #21 SB170@St. Charles Rock Rd. A3172. 48sf Partial Depth Approach Slab repairs in lane 3 and right shoulder, south approach slab.				Work Order #21 SB170@St. Charles Rock Rd. A3172. 48sf Partial Depth Approach Slab repairs in lane 3 and right shoulder, south approach slab.	
			7/21/21	8/1/21	360.00	DLR	Work Order #22 WB64@Bonhomme Creek A1680. 1.2cf Polymer Concrete repairs at joint in lane 2, east deck end.				Work Order #22 WB64@Bonhomme Creek A1680. 1.2cf Polymer Concrete repairs at joint in lane 2, east deck end.	
				8/1/21	1,300.00	DLR	Work Order #22 WB64@Bonhomme Creek A1680. Double right lane closure.				Work Order #22 WB64@Bonhomme Creek A1680. Double right lane closure.	
				8/1/21	2,880.00	DLR	Work Order #22 WB64@Bonhomme Creek A1680. 48sf Concrete Half Sole Deck repairs<200sf in lane 2&3 on east and west ends of bridge.				Work Order #22 WB64@Bonhomme Creek A1680. 48sf Concrete Half Sole Deck repairs<200sf in lane 2&3 on east and west ends of bridge.	
			7/22/21	8/1/21	1,300.00	DLR	Work Order #23 EB64@Bonhomme Creek A4626. Double left lane closure EB.				Work Order #23 EB64@Bonhomme Creek A4626. Double left lane closure EB.	
				8/1/21	2,240.00	DLR	Work Order #23 EB64@Bonhomme Creek A4626. 28sf Partial Depth Approach Slab repairs on east and west approaches in lane 1&2.				Work Order #23 EB64@Bonhomme Creek A4626. 28sf Partial Depth Approach Slab repairs on east and west approaches in lane 1&2.	
			7/26/21	8/1/21	1,140.00	DLR	Work Order #24 WB64@Clarkson A1681. 19sf Half Sole Deck repairs <200sf in lane 2.				Work Order #24 WB64@Clarkson A1681. 19sf Half Sole Deck repairs <200sf in lane 2.	
				8/1/21	1,300.00	DLR	Work Order #24 WB64@Clarkson A1681. Double left lane closure.				Work Order #24 WB64@Clarkson A1681. Double left lane closure.	
				8/1/21	1,760.00	DLR	Work Order #24 WB64@Clarkson A1681. 22sf Partial Depth Approach Slab repairs <200sf in lane 2.				Work Order #24 WB64@Clarkson A1681. 22sf Partial Depth Approach Slab repairs <200sf in lane 2.	
			7/27/21	8/1/21	400.00	DLR	Work Order #24 WB64@Clarkson A1681. 10sf Dense Concrete Overlay Repair <200sf in lane 3 at west end.				Work Order #24 WB64@Clarkson A1681. 10sf Dense Concrete Overlay Repair <200sf in lane 3 at west end.	
				8/1/21	600.00	DLR	Work Order #24 WB64@Clarkson A1681. 10sf Half Sole Deck Repairs <200sf in lane 3 at west end.				Work Order #24 WB64@Clarkson A1681. 10sf Half Sole Deck Repairs <200sf in lane 3 at west end.	
				8/1/21	1,000.00	DLR	Work Order #24 WB64@Clarkson A1681. Single right lane closure.				Work Order #24 WB64@Clarkson A1681. Single right lane closure.	
				8/1/21	1,440.00	DLR	Work Order #24 WB64@Clarkson A1681. 18sf Partial Depth Approach Slab Repairs <200sf in lane 3 on east and west approach.				Work Order #24 WB64@Clarkson A1681. 18sf Partial Depth Approach Slab Repairs <200sf in lane 3 on east and west approach.	
			7/28/21	8/1/21	1,000.00	DLR	Work Order #25 SB270@Conway A1052. Single right lane closure SB.				Work Order #25 SB270@Conway A1052. Single right lane closure SB.	
				8/1/21	2,400.00	DLR	Work Order #25 SB270@Conway A1052. 48sf Half Sole Deck repairs >200sf along Longitudinal Joint in lane 6.				Work Order #25 SB270@Conway A1052. 48sf Half Sole Deck repairs >200sf along Longitudinal Joint in lane 6.	
			7/29/21	8/1/21	1,000.00	DLR	Work Order #25 SB270@Conway A1052. Single right lane closure.				Work Order #25 SB270@Conway A1052. Single right lane closure.	
			9100	6189916	MISC.	7/19/21	8/1/21	1,486.23	DLR	Work Order #20 EB70 Stan Musial Bridge. 40LF Polytite brand Seal, requested by MoDOT Bridge Dept. Installed in damaged and removed flat plate joint. Paying the Difference in price for this product and Emseal price >2.5". Night factor applied.		

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

No Data Available