



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 16, 2021

Progress Estimate Number 17	Contract ID 210122-F07 Prime Contractor Concrete Strategies, LLC	Pay Period Start November 2, 2021 Pay Period End November 15, 2021	Original Contract Amount \$2,121,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,121,000.00
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Approval Date		By User
November 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
November 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
November 17, 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		21.06%

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. 17

		This Estimate	Previous	To Date
210122-F07	Total Posted Items Pay	\$32,385.78	\$414,274.11	\$446,659.89
	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
			\$414,274.11	\$446,659.89
Contract Total Payable This Estimate:		\$32,385.78		

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	21,109.8	\$22,798.58
	0020	6189916	MISC.normal work adjustment factor	DLR	\$1.070	8,960	\$9,587.20
Project J6P3446 - Total							\$32,385.78
Overall - Total							\$32,385.78

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	Posted Item Pay	\$32,385.78	\$414,274.11	\$446,659.89
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$32,385.78	\$414,274.11	\$446,659.89
	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
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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 November 18, 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	399,540.80	\$1.08	\$431,504.06
		0001	0020	6189916	MISC.normal work adjustment factor	300,000.00	0.00	300,000.00	DLR	8,960.00	\$1.07	\$9,587.20
		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	
Project J6P3446 - Total Value Posted to Date as of Report Generated Date												\$446,659.89
210122-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$446,659.89



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

Report Generated on November 18, 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.	11/8/21	11/16/21	739.80	DLR	Work Order #27 NB270 Ramp to WB70. A3764. 5.4sf Overhead Substructure Repairs to cap on Bent 7.						
				11/16/21	2,112.00	DLR	Work Order #27 NB270 Ramp to WB70 A3764. 16.5sf Vertical Unformed Substructure Repairs to cap on Bent 7.						
			11/9/21	11/16/21	8,064.00	DLR	Night Work Order #27 NB270 Ramp to WB70 A3764. 63sf Vertical Repairs to west columns on Bents 15&16.						
			11/10/21	11/16/21	900.00	DLR	Work Order #39 NB270@St.Charles Rock Rd A0180. Ramp Closure from WB70 to EB270.						Work Order #39 NB270@St.Charles Rock Rd A0180. Ramp Closure from WB70 to EB270.
				11/16/21	1,000.00	DLR	Work Order #39 NB270@St.Charles Rock Rd A0180. Single right lane closure EB270.						Work Order #39 NB270@St.Charles Rock Rd A0180. Single right lane closure EB270.
				11/16/21	2,790.00	DLR	Work Order #39 NB270@St.Charles Rock Rd A0180. 9.3cf Polymer Concrete repairs in lane 4&5.						Work Order #39 NB270@St.Charles Rock Rd A0180. 9.3cf Polymer Concrete repairs in lane 4&5.
			11/15/21	11/16/21	5,504.00	DLR	Work Order #27 NB270 Ramp to WB70 A3764. 43sf Vertical Substructure Repairs to west column on Bent 13.						Work Order #27 NB270 Ramp to WB70 A3764. 43sf Vertical Substructure Repairs to west column on Bent 13.
0020	6189916	MISC.	11/3/21	11/16/21	4,480.00	DLR	Work Order #26 Clayton@270 A4397. 35sf Vertical Unformed Substructure repairs to east abutment wall.					Work Order #26 Clayton@270 A4397. 35sf Vertical Unformed Substructure repairs to east abutment wall.	
			11/4/21	11/16/21	4,480.00	DLR	Work Order #26 Clayton@270 A4397. 35sf Vertical Unformed Substructure Repairs to east abutment wall.					Work Order #26 Clayton@270 A4397. 35sf Vertical Unformed Substructure Repairs to east abutment wall.	

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

No Data Available