



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

Progress Estimate Number 52	Contract ID 210122-F07 Prime Contractor Concrete Strategies, LLC	Pay Period Start April 16, 2023 Pay Period End May 1, 2023	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
May 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
May 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
May 3, 2023	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		63.27%

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. 52			
	This Estimate	Previous	To Date
210122-F07			
Total Posted Items Pay	\$117,011.54	\$1,224,871.65	\$1,341,883.19
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
		\$1,224,871.65	\$1,341,883.19
Contract Total Payable This Estimate:	\$117,011.54		

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	32,250	\$34,830.00
	0020	6189916	MISC.normal work adjustment factor	DLR	\$1.070	60,906	\$65,169.42
	9100	6189916	MISC.Additional Items	DLR	\$1.000	17,012.12	\$17,012.12
Project J6P3446 - Total							\$117,011.54
Overall - Total							\$117,011.54

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

Report Generated on May 4, 2023

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

	This Estimate	Previous	To Date
J6P3446			
Posted Item Pay	\$117,011.54	\$1,224,871.65	\$1,341,883.19
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$117,011.54	\$1,224,871.65	\$1,341,883.19
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 May 4, 2023

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 May 4, 2023

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	813,089.15	\$1.08	\$878,136.28
		0001	0020	6189916	MISC.normal work adjustment factor	300,000.00	0.00	300,000.00	DLR	250,667.20	\$1.07	\$268,213.90
		0001	0030	6189916	MISC.weekend work adjustment factor	200,000.00	0.00	200,000.00	DLR	2,900.00	\$0.90	\$2,610.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	185,723.01	\$1.00	\$185,723.01
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA	3.00	\$2,400.00	\$7,200.00
Project J6P3446 - Total Value Posted to Date as of Report Generated Date											\$1,341,883.20	
210122-F07 Overall - Total Value Posted to Date as of Report Generated Date											\$1,341,883.20	



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

Report Generated on May 4, 2023

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.	4/17/23	5/1/23	720.00	DLR	Work Order #82 Clayton@270 A4392. 2.4cf Polymer Concrete deck repairs.					Work Order #82 Clayton@270 A4392. 2.4cf Polymer Concrete deck repairs.	
				5/1/23	2,000.00	DLR	Work Order #82 Clayton@270 A4392. 2 Single lane closures EB&WB Clayton.					Work Order #82 Clayton@270 A4392. 2 Single lane closures EB&WB Clayton.	
				5/1/23	4,970.00	DLR	Work Order #82 Clayton@270 A4392. 142LF Silicone Seal removal.					Work Order #82 Clayton@270 A4392. 142LF Silicone Seal removal.	
			4/18/23	5/1/23	1,260.00	DLR	Work Order #82 Clayton@270 A4392. 4.2cf Polymer Concrete deck repairs.					Work Order #82 Clayton@270 A4392. 4.2cf Polymer Concrete deck repairs.	
				5/1/23	2,000.00	DLR	Work Order #82 Clayton@270 A4392. 2 single lane closures.					Work Order #82 Clayton@270 A4392. 2 single lane closures.	
				5/1/23	7,100.00	DLR	Work Order #82 Clayton@270 A4392. 142LF 1" Emseal installation.					Work Order #82 Clayton@270 A4392. 142LF 1" Emseal installation.	
			4/19/23	5/1/23	900.00	DLR	Work Order #91 EB 270@367 J0847. 3cf Polymer concrete deck repairs.					Work Order #91 EB 270@367 J0847. 3cf Polymer concrete deck repairs.	
				5/1/23	1,000.00	DLR	Work Order #91 EB270@367 J0847. Single right lane closure.					Work Order #91 EB270@367 J0847. Single right lane closure.	
			4/26/23	5/2/23	2,000.00	DLR	Work Order #92 141@21 A2672. 2 single right lane closures EB&WB141.					Work Order #92 141@21 A2672. 2 single right lane closures EB&WB141.	
				5/2/23	2,600.00	DLR	Work Order #92 Rt 141@21 A2672. 2 double left lanes closures on EB&WB 141.					Work Order #92 Rt 141@21 A2672. 2 double left lanes closures on EB&WB 141.	
				5/2/23	7,700.00	DLR	Work Order #92 141@21 A2672. 220LF Silicone Seal removal.					Work Order #92 141@21 A2672. 220LF Silicone Seal removal.	
			0020	6189916	MISC.	4/17/23	5/1/23	1,000.00	DLR	Work Order #85 Rt AA@55. Single Lane Two-Way Flagging operation.			
4/18/23	5/1/23	1,000.00				DLR	Work Order #85 Rt AA@55 A1987. Single Lane Two-Way Flagging operation EB Rt AA.					Work Order #85 Rt AA@55 A1987. Single Lane Two-Way Flagging operation EB Rt AA.	
4/19/23	5/1/23	1,000.00				DLR	Work Order #85 Rt AA@55 A1987. One lane two way flagging operation EB AA.					Work Order #85 Rt AA@55 A1987. One lane two way flagging operation EB AA.	
4/21/23	5/2/23	1,000.00				DLR	Work Order #85 Rt AA@55 A1987. Single lane two way flagging operation EB Rt AA.					Work Order #85 Rt AA@55 A1987. Single lane two way flagging operation EB Rt AA.	
4/24/23	5/2/23	1,000.00				DLR	Work Order #85 Rt AA@55 A1987. One lane two way flagging operation.						Work Order #85 Rt AA@55 A1987. One lane two way flagging operation.
	5/2/23	2,304.00				DLR	Work Order #85 Rt AA@55 A1987. 103sf Overhead Superstructure repairs on SW quadrant.						Work Order #85 Rt AA@55 A1987. 103sf Overhead Superstructure repairs on SW quadrant.
5/2/23	14,111.00	DLR				Work Order #85 Rt AA@55 A1987. 103sf Overhead Superstructure repairs on SW quadrant.						Work Order #85 Rt AA@55 A1987. 103sf Overhead Superstructure repairs on SW quadrant.	
4/25/23	5/2/23	1,000.00				DLR	Work Order #85 Rt AA@55 A1987. Single lane two way flagging operation EB AA.						Work Order #85 Rt AA@55 A1987. Single lane two way flagging operation EB AA.
4/26/23	5/2/23	1,000.00				DLR	Work Order #85 Rt AA@55 A1987. One lane two way flagging operation EB AA.						Work Order #85 Rt AA@55 A1987. One lane two way flagging operation EB AA.
	5/2/23	1,920.00				DLR	Work Order #85 Rt AA@55 A1987. 15sf Vertical Superstructure repairs on SE quadrant.						Work Order #85 Rt AA@55 A1987. 15sf Vertical Superstructure repairs on SE quadrant.
	5/2/23	19,043.00				DLR	Work Order #85 Rt AA@55 A1987. 139sf Overhead Superstructure repairs to SE quadrant.						Work Order #85 Rt AA@55 A1987. 139sf Overhead Superstructure repairs to SE quadrant.
4/28/23	5/2/23	1,000.00				DLR	Work Order #85 Rt AA@55 A1987. Single Lane Two-Way flagging operation WB Rt AA.						Work Order #85 Rt AA@55 A1987. Single Lane Two-Way flagging operation WB Rt AA.
	5/2/23	1,280.00				DLR	Work Order #85 Rt AA@55 A1987. 10sf Vertical Superstructure repairs on NE&NW quadrants.						Work Order #85 Rt AA@55 A1987. 10sf Vertical Superstructure repairs on NE&NW quadrants.
	5/2/23	14,248.00				DLR	Work Order #85 Rt AA@55 A1987. 104sf Overhead Superstructure repairs on NE&NW quadrants.						Work Order #85 Rt AA@55 A1987. 104sf Overhead Superstructure repairs on NE&NW quadrants.
9100	6189916	MISC.				4/28/23	5/2/23	3,081.28	DLR	K23F8502			
			5/2/23	3,100.53	DLR	K23F8232						Work Order #89 370@270 Traffic Barrier repair Force Account.	
			5/2/23	10,830.31	DLR	K22F7976						Work Order #88 I-44@S.Holmes Traffic Barrier repairs Force Account.	

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

No Data Available



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210122-F07

No Data Available



Contract Adjustments for Contract - 210122-F07

There are no contract adjustments to display for this contract.