



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

Report Generated on July 6, 2023

Pay Estimate Created Date: July 1, 2023

Progress Estimate Number 56	Contract ID 210122-F07 Prime Contractor Concrete Strategies, LLC	Pay Period Start June 16, 2023 Pay Period End June 30, 2023	Original Contract Amount \$2,121,000.00 Net Change Order Amount \$66,427.29 Current Contract Amount \$2,187,427.29
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Approval Date		By User
July 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
July 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
July 5, 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, 2023		69.54%

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. 56			
	This Estimate	Previous	To Date
210122-F07			
Total Posted Items Pay	\$23,308.83	\$1,497,736.88	\$1,521,045.71
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
		\$1,497,736.88	\$1,521,045.71
Contract Total Payable This Estimate:	\$23,308.83		

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	21,582.25	\$23,308.83
	5001	6179901	MISC.Concrete Traffic Barrier Repairs and Traffic Safety Items	LS	\$1.000	66,427.29	\$66,427.29
	9100	6189916	MISC.Additional Items	DLR	\$1.000	-66,427.29	(\$66,427.29)
Project J6P3446 - Total							\$23,308.83
Overall - Total							\$23,308.83

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 July 6, 2023

Contract Project Information					
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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			
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	This Estimate	Previous	To Date
J6P3446			
Posted Item Pay	\$23,308.83	\$1,497,736.88	\$1,521,045.71
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$23,308.83	\$1,497,736.88	\$1,521,045.71
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 July 6, 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 July 6, 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	924,751.40	\$1.08	\$998,731.51	
		0001	0020	6189916	MISC.normal work adjustment factor	300,000.00	0.00	300,000.00	DLR	252,667.20	\$1.07	\$270,353.90	
		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	5001	6179901	MISC.Concrete Traffic Barrier Repairs and Traffic Safety Items	0.00	66,427.29	66,427.29	LS	66,427.29	\$1.00	\$66,427.29	
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	175,723.01	\$1.00	\$175,723.01	
		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												\$1,521,045.72	
210122-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,521,045.72	



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

Report Generated on July 6, 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.	6/19/23	6/30/23	1,300.00	DLR	Work Order #101 EB70@270 A0093. Double left lane closure.					Work Order #101 EB70@270 A0093. Double left lane closure.
				6/30/23	3,780.00	DLR	Work Order #101 EB70@270 A0093. 12.6cf Polymer Concrete repairs in lane 1&2.					Work Order #101 EB70@270 A0093. 12.6cf Polymer Concrete repairs in lane 1&2.
			6/21/23	6/30/23	1,000.00	DLR	Work Order #85 RAAA@55 A1987. Two Way Single lane flagging operation.					Work Order #85 RAAA@55 A1987. Two Way Single lane flagging operation.
			6/22/23	6/30/23	1,000.00	DLR	Work Order #85 Rt AA@55 A1987. Two Way One Lane Flagging Operation.					Work Order #85 Rt AA@55 A1987. Two Way One Lane Flagging Operation.
				6/30/23	4,646.25	DLR	Work Order #85 Rt AA@55 A1987. 885sf HB400 Sealing to Bridge Drains and Soffit repairs @\$5.25sf.					Work Order #85 Rt AA@55 A1987. 885sf HB400 Sealing to Bridge Drains and Soffit repairs @\$5.25sf.
			6/29/23	6/30/23	9,856.00	DLR	Work Order #27 NB270 to WB70 Ramp A3764. 77sf Vertical Substructure repairs to west columns on Bent 4&7, and cap on Bent 7.					Work Order #27 NB270 to WB70 Ramp A3764. 77sf Vertical Substructure repairs to west columns on Bent 4&7, and cap on Bent 7.
5001	6179901	MISC. RELOCATING TEMPORARY TRAFFIC BARRI	6/27/23	6/30/23	1.00	LS	Work Order #83 I-44 at Antire Hill Median Traffic Barrier repairs Force Account. Approval of Change Order #2. Subtracted this amount already paid on line 9100.					Work Order #83 I-44 at Antire Hill Median Traffic Barrier repairs Force Account. Approval of Change Order #2. Subtracted this amount already paid on line 9100.
			6/30/23	6/30/23	66,426.29	LS	Work Order #83 44 at Antire Hill Traffic Barrier repairs Force Account, corrections to DWR 6/27/23.					Work Order #83 44 at Antire Hill Traffic Barrier repairs Force Account, corrections to DWR 6/27/23.
9100	6189916	MISC.	6/27/23	6/30/23	-66,427.29	DLR	Work Order #83 I-44 at Antire Hill Median Traffic Barrier repairs Force Account. Removing this total pay from Line 9100, and paying it back on approved change order #2, line 5001.					Work Order #83 I-44 at Antire Hill Median Traffic Barrier repairs Force Account. Removing this total pay from Line 9100, and paying it back on approved change order #2, line 5001.

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

No Data Available



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 210122-F07

No Data Available



Contract Adjustments for Contract - 210122-F07

There are no contract adjustments to display for this contract.