



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 15, 2023

<b>Progress Estimate Number</b> 57	<b>Contract ID</b> 210122-F07 <b>Prime Contractor</b> Concrete Strategies, LLC	<b>Pay Period Start</b> July 1, 2023 <b>Pay Period End</b> July 15, 2023	<b>Original Contract Amount</b> \$2,121,000.00 <b>Net Change Order Amount</b> \$66,427.29 <b>Current Contract Amount</b> \$2,187,427.29
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Approval Date		By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
July 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
July 18, 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		70.49%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	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		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 57			
	This Estimate	Previous	To Date
210122-F07			
Total Posted Items Pay	\$20,889.36	\$1,521,045.71	\$1,541,935.07
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
<b>Contract Total Payable This Estimate:</b>	<b>\$20,889.36</b>	\$1,521,045.71	\$1,541,935.07

**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	19,342	\$20,889.36
<b>Project J6P3446 - Total</b>							<b>\$20,889.36</b>
<b>Overall - Total</b>							<b>\$20,889.36</b>

**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 19, 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			
<b>Posted Item Pay</b>	\$20,889.36	\$1,521,045.71	\$1,541,935.07
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$20,889.36</b>	<b>\$1,521,045.71</b>	<b>\$1,541,935.07</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on July 19, 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 19, 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	944,093.40	\$1.08	\$1,019,620.87
		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											\$1,541,935.08	
210122-F07 Overall - Total Value Posted to Date as of Report Generated Date											\$1,541,935.08	



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

Report Generated on July 19, 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.	7/10/23	7/14/23	2,432.00	DLR	Work Order #27 NB270 to WB70 Ramp A3764. 19sf Vertical Substructure repairs on Bent 7 cap.					Work Order #27 NB270 to WB70 Ramp A3764. 19sf Vertical Substructure repairs on Bent 7 cap.	
				7/14/23	4,110.00	DLR	Work Order #27 NB270 to WB70 Ramp A3764. 30sf Overhead Substructure repairs on Bent 7 cap.					Work Order #27 NB270 to WB70 Ramp A3764. 30sf Overhead Substructure repairs on Bent 7 cap.	
				7/13/23	7/14/23	12,800.00	DLR	Work Order #27 NB270 to WB70 Ramp A3764. 100sf Vertical Substructure repairs on west column Bent 13 and west column Bent 12.					Work Order #27 NB270 to WB70 Ramp A3764. 100sf Vertical Substructure repairs on west column Bent 13 and west column Bent 12.
				7/14/23	7/14/23	-1,000.00	DLR	Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Subtracting payment made on DWR 12/1/22. Repaying it again with location as K23F7994.					Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Subtracting payment made on DWR 12/1/22. Repaying it again with location as K23F7994
				7/14/23	1,000.00	DLR	K23F7994						Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Repaying above subtraction with proper location noted.
0020	6189916	MISC.	7/14/23	7/14/23	-2,600.00	DLR	Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Subtracting payment made on DWR 2/6/23. Repaying it with proper location as K23F7994.						Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Subtracting payment made on DWR 2/6/23. Repaying it with proper location as K23F7994.
				7/14/23	-1,600.00	DLR	Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Subtracting payment made on DWR 1/23/23. Repaying it with proper location as K23F7994.						Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Subtracting payment made on DWR 1/23/23. Repaying it with proper location as K23F7994.
				7/14/23	-1,000.00	DLR	Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Subtracting payment made on DWR 3/17/23. Repaying it with proper location as K23F7994.						Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Subtracting payment made on DWR 3/17/23. Repaying it with proper location as K23F7994
				7/14/23	-1,000.00	DLR	Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Subtracting payment made on DWR 2/10/23. Repaying it with proper location as K23F7994.						Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Subtracting payment made on DWR 2/10/23. Repaying it with proper location as K23F7994.
				7/14/23	-1,000.00	DLR	Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Subtracting payment made on DWR 2/13/23. Repaying it with proper location as K23F7994.						Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Subtracting payment made on DWR 2/13/23. Repaying it with proper location as K23F7994.
				7/14/23	-1,000.00	DLR	Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Subtracting payment made on DWR 2/15/23. Repaying it with proper location noted as K23F7994.						Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Subtracting payment made on DWR 2/15/23. Repaying it with proper location noted as K23F7994.
				7/14/23	-1,000.00	DLR	Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Subtracting payment made on DWR 2/7/23. Repaying it with proper location as K23F7994.						Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Subtracting payment made on DWR 2/7/23. Repaying it with proper location as K23F7994
				7/14/23	1,000.00	DLR	K23F7994						Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Repaying above subtraction with proper location noted.
				7/14/23	1,000.00	DLR	K23F7994						Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Repaying subtraction above with proper location noted.
				7/14/23	1,600.00	DLR	K23F7994						Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Repaying above subtraction with proper location noted.
				7/14/23	2,600.00	DLR	K23F7994						Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Repaying above subtraction with proper location noted.
5001	6179901	MISC. RELOCATING TEMPORARY TRAFFIC BARRI	7/14/23	7/14/23	-66,427.29	LS	Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Subtracting payment made on DWRs 6/27/23 and 6/30/23. Then repaying it with proper location as K23F7994.					Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Subtracting payment made on DWRs 6/27/23 and 6/30/23. Then repaying it with proper location as K23F7994.	
				7/14/23	66,427.29	LS	K23F7994					Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Repaying the above amount subtracted with proper location listed.	
9100	6189916	MISC.	7/14/23	7/14/23	-66,427.29	DLR	K23F7994					Work Order #83 44@Antire Hill Traffic Barrier repairs Force Account. Subtracting the amount paid above with proper location listed.	
				7/14/23	-10,000.00	DLR	Work Order #83 44@Antire Hill Traffic Barrier repairs, Force Account. Subtracting pay on DWR 2/15/23, repaying it with location labeled at K23F7994.					Work Order #83 44@Antire Hill Traffic Barrier repairs, Force Account. Subtracting pay on DWR 2/15/23, repaying it with location labeled at K23F7994.	
				7/14/23	10,000.00	DLR	K23F7994					Work Order #83 44@Antire Hill Traffic Barrier repairs, Force Account. Repaying subtracted amount above at proper location.	
				7/14/23	66,427.29	DLR	Work Order #83 44@Antire Hill Traffic Barrier Force Account. Paying this amount which was subtracted on DWR 6/27/23. Then subtracting it with proper location of K23F7994.					Work Order #83 44@Antire Hill Traffic Barrier Force Account. Paying this amount which was subtracted on DWR 6/27/23. Then subtracting it with proper location of K23F7994.	

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

No Data Available



## Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 210122-F07

No Data Available



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## Contract Adjustments for Contract - 210122-F07

There are no contract adjustments to display for this contract.