



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 1, 2023

<b>Progress Estimate Number</b> 60	<b>Contract ID</b> 210122-F07 <b>Prime Contractor</b> Concrete Strategies, LLC	<b>Pay Period Start</b> August 16, 2023 <b>Pay Period End</b> September 1, 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
September 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
September 6, 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		79.04%

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. 60**

		This Estimate	Previous	To Date
210122-F07	Total Posted Items Pay	\$27,051.84	\$1,701,892.95	\$1,728,944.79
	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>\$27,051.84</b>	\$1,701,892.95	\$1,728,944.79

**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	25,048	\$27,051.84
<b>Project J6P3446 - Total</b>							<b>\$27,051.84</b>
<b>Overall - Total</b>							<b>\$27,051.84</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 September 7, 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			
<b>Posted Item Pay</b>	\$27,051.84	\$1,701,892.95	\$1,728,944.79
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$27,051.84</b>	<b>\$1,701,892.95</b>	<b>\$1,728,944.79</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 September 7, 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 September 7, 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	994,613.40	\$1.08	\$1,074,182.47	
		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	308,171.13	\$1.00	\$308,171.13	
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA	3.00	\$2,400.00		\$7,200.00
<b>Project J6P3446 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,728,944.80</b>	
<b>210122-F07 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,728,944.80</b>	



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

Report Generated on September 7, 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.	8/16/23	8/31/23	9,216.00	DLR	Work Order #27 NB270@WB70 Ramp A3764. 72sf Vertical Substructure repairs.					Work Order #27 NB270@WB70 Ramp A3764. 72sf Vertical Substructure repairs.
			8/21/23	8/31/23	5,120.00	DLR	Work Order #27 NB270@WB70 A3764. 40sf Vertical Unformed Substructure repairs to column on Bent 15.					Work Order #27 NB270@WB70 A3764. 40sf Vertical Unformed Substructure repairs to column on Bent 15.
			8/22/23	8/31/23	2,816.00	DLR	Work Order #27 NB270@WB70 A3764. 22sf Vertical Substructure repairs on columns on Bent 10&12.					Work Order #27 NB270@WB70 A3764. 22sf Vertical Substructure repairs on columns on Bent 10&12.
					3,288.00	DLR	Work Order #27 NB270@WB70 A3764. 24sf Overhead Substructure repairs to cap on Bent 10.					Work Order #27 NB270@WB70 A3764. 24sf Overhead Substructure repairs to cap on Bent 10.
			8/29/23	8/31/23	4,608.00	DLR	Work Order #27 NB270 to WB70 Ramp A3764. 36sf Vertical Substructure repairs on west column, Bent 10.					Work Order #27 NB270 to WB70 Ramp A3764. 36sf Vertical Substructure repairs on west column, Bent 10.

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



## Line Item Adjustments by Estimate

Sep 7, 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.