



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 1, 2023

Progress Estimate Number 64	Contract ID	210122-F07	Pay Period Start	October 16, 2023	Original Contract Amount	\$2,121,000.00
	Prime Contractor	Concrete Strategies, LLC	Pay Period End	November 1, 2023	Net Change Order Amount	\$316,125.28
					Current Contract Amount	\$2,437,125.28

Approval Date		By User
November 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
November 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, 2023		72.48%

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. 64			
	This Estimate	Previous	To Date
210122-F07			
Total Posted Items Pay	(\$244,859.59)	\$2,011,299.82	\$1,766,440.23
Gross Item Adjustments	\$249,697.99	(\$249,697.99)	\$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
Contract Total Payable This Estimate:	\$4,838.40	\$1,761,601.83	\$1,766,440.23

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	4,480	\$4,838.40
	9100	6189916	MISC.Additional Items	DLR	\$1.000	-249,697.99	(\$249,697.99)
Project J6P3446 - Total							(\$244,859.59)
Overall - Total							(\$244,859.59)

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3446	5002	TYPE N PTFE BEARING	MaterialCredit			249,697.99	\$1.00	\$249,697.99
Total								\$249,697.99



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Report Generated on November 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

Job Number		This Estimate	Previous	To Date
J6P3446	Posted Item Pay	(\$244,859.59)	\$2,011,299.82	\$1,766,440.23
	Gross Item Adjustments	\$249,697.99	(\$249,697.99)	\$0.00
	Gross Item Pay	\$4,838.40	\$1,761,601.83	\$1,766,440.23
	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 November 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 November 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	1,029,331.40	\$1.08	\$1,111,677.91
			0020	6189916	MISC.normal work adjustment factor	300,000.00	0.00	300,000.00	DLR	252,667.20	\$1.07	\$270,353.90
			0030	6189916	MISC.weekend work adjustment factor	200,000.00	0.00	200,000.00	DLR	2,900.00	\$0.90	\$2,610.00
			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
			5002	7163000	TYPE N PTFE BEARING	0.00	249,697.99	249,697.99	EA	249,697.99	\$1.00	\$249,697.99
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR	58,473.14	\$1.00	\$58,473.14
			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											\$1,766,440.24	
210122-F07 Overall - Total Value Posted to Date as of Report Generated Date											\$1,766,440.24	



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

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.	10/18/23	10/20/23	4,480.00	DLR	Work Order #27 NB270 to WB70 Ramp A3764. 35sf Vertical Substructure repairs to west column on Bent 19.					Work Order #27 NB270 to WB70 Ramp A3764. 35sf Vertical Substructure repairs to west column on Bent 19.
9100	6189916	MISC.	10/20/23	10/20/23	-249,697.99	DLR	Work Order #82 Clayton at 270 A4392 Force Account. Subtracting this total for Force Account paid on Line 9100 until Change Order was approved. It had Material Exceptions, and though Change Order was approved, system would not allow payment. Now the Material Exceptions have been resolved. This Work Order is now completely and properly paid for on Line 5002.					Work Order #82 Clayton at 270 A4392 Force Account. Subtracting this total for Force Account paid on Line 9100 until Change Order was approved. It had Material Exceptions, and though Change Order was approved, system would not allow payment. Now the Material Exceptions have been resolved. This Work Order is now completely and properly paid for on Line 5002.

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



Line Item Adjustments by Estimate

Contract ID: 210122-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3446	5002	TYPE N PTFE BEARING	Material		61	Sep 15, 2023	SYSTEM	\$249,697.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kratkj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					61	Sep 15, 2023	SYSTEM	(\$249,697.99)			
					62	Sep 30, 2023	SYSTEM	(\$249,697.99)			
					63	Oct 15, 2023	SYSTEM	(\$249,697.99)			
						- Total				(\$499,395.98)	
						Material - Total				(\$499,395.98)	
					MaterialCredit		63	Oct 15, 2023	SYSTEM	\$249,697.99	
							64	Nov 1, 2023	SYSTEM	\$249,697.99	
						- Total				\$499,395.98	
						MaterialCredit - Total				\$499,395.98	
						5002 - Total				\$0.00	
			J6P3446 - Total								\$0.00
Overall - Total								\$0.00			



Contract Adjustments for Contract - 210122-F07

There are no contract adjustments to display for this contract.