



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 1, 2024

Progress Estimate Number 14	Contract ID 230421-F03 Prime Contractor Concrete Strategies, LLC	Pay Period Start February 16, 2024 Pay Period End March 1, 2024	Original Contract Amount \$1,375,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,375,000.00
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Approval Date		By User
March 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
March 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
March 5, 2024	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, 2024	June 30, 2025		29.08%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	July 1, 2023	July 1, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 14

	This Estimate	Previous	To Date
230421-F03			
Total Posted Items Pay	\$93,125.36	\$306,770.00	\$399,895.36
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
		\$306,770.00	\$399,895.36
Contract Total Payable This Estimate:	\$93,125.36		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3428	0010	6189916	MISC.Adjustment Factor	DLR	\$1.250	74,500.29	\$93,125.36
Project J6P3428 - Total							\$93,125.36
Overall - Total							\$93,125.36

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3428	FAS-S502(049)	Job Order Contract for bridge repair	Various	VARIOUS	at various locations in the St. Louis District

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J6P3428	Posted Item Pay	\$93,125.36	\$306,770.00	\$399,895.36
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$93,125.36	\$306,770.00	\$399,895.36
	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 March 11, 2024

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 March 11, 2024

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)
230421-F03	J6P3428	0001	0010	6189916	MISC.Adjustment Factor	1,100,000.00	0.00	1,100,000.00	DLR	319,916.29	\$1.25	\$399,895.36
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
Project J6P3428 - Total Value Posted to Date as of Report Generated Date												\$399,895.36
230421-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$399,895.36



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

Report Generated on March 11, 2024

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J6P3428

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.	2/19/24	2/28/24	1,920.00	DLR	Work Order #19 NB55 at Reavis Barracks A0531. 48sf Dense Concrete Overlay at north E-Joint in lane 1.					Work Order #19 NB55 at Reavis Barracks A0531. 48sf Dense Concrete Overlay at north E-Joint in lane 1.
				2/28/24	2,880.00	DLR	Work Order #19 NB55 at Reavis Barracks A0531. 48sf Half Sole Deck <200sf repairs in lane 1 at north E-Joint.				Work Order #19 NB55 at Reavis Barracks A0531. 48sf Half Sole Deck <200sf repairs in lane 1 at north E-Joint.	
			2/28/24	3,000.00	DLR	Work Order #19 NB55 at Reavis Barracks A0531. Single right lane closure NB55.				Work Order #19 NB55 at Reavis Barracks A0531. Single right lane closure NB55.		
				2/20/24	2/28/24	1,160.00	DLR	Work Order #22 EB44 at Elm A1728. 29sf Dense Concrete Overlay repairs <200sf in lane 3&4.				Work Order #22 EB44 at Elm A1728. 29sf Dense Concrete Overlay repairs <200sf in lane 3&4.
			2/28/24	1,740.00	DLR	Work Order #22 EB44 at Elm A1728. 29sf Half Sole Deck repairs <200sf in lane 3&4.				Work Order #22 EB44 at Elm A1728. 29sf Half Sole Deck repairs <200sf in lane 3&4.		
				1,840.00	DLR	Work Order #22 EB44 at Elm A1728. 23sf Partial Depth Approach Slab repairs 0-200sf in lane 3&4.				Work Order #22 EB44 at Elm A1728. 23sf Partial Depth Approach Slab repairs 0-200sf in lane 3&4.		
			2/28/24	3,900.00	DLR	Work Order #22 EB44 at Elm A1784. Double right lane closure.				Work Order #22 EB44 at Elm A1784. Double right lane closure.		
				2/21/24	2/28/24	480.00	DLR	Work Order #23 NB270 at 44 A1006. 12sf Dense Concrete Overlay <200sf in lane 4&5.				Work Order #23 NB270 at 44 A1006. 12sf Dense Concrete Overlay <200sf in lane 4&5.
			2/28/24	1,440.00	DLR	Work Order #23 NB270 at 44 A1006. 24sf Half Sole Deck repairs <200sf in lane 4&5.				Work Order #23 NB270 at 44 A1006. 24sf Half Sole Deck repairs <200sf in lane 4&5.		
				2,000.00	DLR	Work Order #23 NB270 at 44 A1006. 25sf Partial Depth Approach Slab repairs 0-200sf in lane 4&5.				Work Order #23 NB270 at 44 A1006. 25sf Partial Depth Approach Slab repairs 0-200sf in lane 4&5.		
			2/28/24	3,900.00	DLR	Work Order #23 NB270 at 44 A1006. Double right lane closure NB.				Work Order #23 NB270 at 44 A1006. Double right lane closure NB.		
				2/22/24	2/28/24	3,000.00	DLR	Work Order #24 EB370 at Cowmire Creek A5006. 50sf Half Sole Deck repairs <200sf in lane 2&3.				Work Order #24 EB370 at Cowmire Creek A5006. 50sf Half Sole Deck repairs <200sf in lane 2&3.
			2/28/24	3,900.00	DLR	Work Order #24 EB270 at Cowmire Creek A5006. Double right lane closure EB.				Work Order #24 EB270 at Cowmire Creek A5006. Double right lane closure EB.		
				2/23/24	3/1/24	596.29	DLR	Work Order #25 US67 at Missouri River A3047. Payment for 2 loads rock for access road. 596.29 X 1.25 factor = 745.36.				Work Order #25 US67 at Missouri River A3047. Payment for 2 loads rock for access road. 596.29 X 1.25 factor = 745.36.
			2/26/24	2/28/24	1,980.00	DLR	Work Order #24 EB370 at Cowmire Creek A5006. 6.6cf Polymer Concrete repairs in lane 2&3 on east and west Approach Slabs.				Work Order #24 EB370 at Cowmire Creek A5006. 6.6cf Polymer Concrete repairs in lane 2&3 on east and west Approach Slabs.	
				2/28/24	2,400.00	DLR	Work Order #24 EB370 at Cowmire Creek A5006. 40sf Concrete Half Sole Deck repairs <200sf in lane 3.				Work Order #24 EB370 at Cowmire Creek A5006. 40sf Concrete Half Sole Deck repairs <200sf in lane 3.	
			2/28/24	3,900.00	DLR	Work Order #24 EB370 at Cowmire Creek A5006. Double right lane closure EB 370.				Work Order #24 EB370 at Cowmire Creek A5006. Double right lane closure EB 370.		
				2/27/24	2/28/24	3,420.00	DLR	Work Order #23 NB270 at 44 A1006. 11.4cf Polymer Concrete repairs in lane 1,2,3 at north E-Joint.				Work Order #23 NB270 at 44 A1006. 11.4cf Polymer Concrete repairs in lane 1,2,3 at north E-Joint.
			2/28/24	4,500.00	DLR	Work Order #23 NB270 at 44 A1006. Triple left lane closure NB270.				Work Order #23 NB270 at 44 A1006. Triple left lane closure NB270.		
				2/29/24	3/1/24	10,880.00	DLR	Work Order #25 US67 at Missouri River A3047. 85sf Vertical Unformed Substructure repairs to east half of cap on Bent 5.				Work Order #25 US67 at Missouri River A3047. 85sf Vertical Unformed Substructure repairs to east half of cap on Bent 5.
			3/1/24	400.00	DLR	Work Order #26 NB170 at Hanley A2987. 5sf Partial Depth Approach Slab repairs 0-200sf in lane 2.				Work Order #26 NB170 at Hanley A2987. 5sf Partial Depth Approach Slab repairs 0-200sf in lane 2.		
				480.00	DLR	Work Order #27 NB170 at Frost A2985. 6sf Partial Depth Approach Slab repairs 0-200sf in lane 2.				Work Order #27 NB170 at Frost A2985. 6sf Partial Depth Approach Slab repairs 0-200sf in lane 2.		
			3/1/24	1,800.00	DLR	Work Order #27 NB170 at Frost A2985. 30sf Half Sole Deck repairs <200sf in lane 2.				Work Order #27 NB170 at Frost A2985. 30sf Half Sole Deck repairs <200sf in lane 2.		
				3,900.00	DLR	Work Order #27 NB170 at Frost A2985. Single right lane closure NB170.				Work Order #27 NB170 at Frost A2985. Single right lane closure NB170.		
3/1/24	-3,900.00	DLR	Work Order #27 NB170 at Frost A2985. Pay correction. Subtracting 3900.00 paid for single lane closure. Repaying 3000.00 for it (the correct amount).				Work Order #27 NB170 at Frost A2985. Pay correction. Subtracting 3900.00 paid for single lane closure. Repaying 3000.00 for it (the correct amount).					
	3,000.00	DLR	Work Order #27 NB170 at Frost A2985. Pay correction. Subtracted 3900.00, paid for single lane closure. Repaying 3000.00 for it (the correct amount).				Work Order #27 NB170 at Frost A2985. Pay correction. Subtracted 3900.00, paid for single lane closure. Repaying 3000.00 for it (the correct amount).					
3/1/24	3/1/24	9,984.00	DLR	Work Order #25 US67 at Missouri River A3047. 78 sf Vertical Unformed Substructure repairs on east half of cap on Bent 5.				Work Order #25 US67 at Missouri River A3047. 78 sf Vertical Unformed Substructure repairs on east half of cap on Bent 5.				
9100	6189916	MISC.	2/23/24	2/28/24	745.36	DLR	Work Order #25 US67 at Missouri River A3047. 2 loads of Rock for access road.					
				3/1/24	-745.36	DLR	Work Order #25: Pay Adjustment. Paying 745.36/1.25 pay factor = \$596.29 on Line 10. When the factor is reapplied total will come back to 745.36 which is payment for rock.				Work Order #25: Pay Adjustment. Paying 745.36/1.25 pay factor = \$596.29 on Line 10. When the factor is reapplied total will come back to 745.36 which is payment for rock.	

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



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230421-F03

No Data Available



Contract Adjustments for Contract - 230421-F03

There are no contract adjustments to display for this contract.