



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

Report Generated on March 20, 2024

Pay Estimate Created Date: March 15, 2024

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 15 | Contract ID 230421-F03 Prime Contractor Concrete Strategies, LLC | Pay Period Start March 2, 2024 Pay Period End March 15, 2024 | Original Contract Amount \$1,375,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,375,000.00 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|----------------|--|---------|
| March 15, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | kratkj1 |
| March 18, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET |
| March 19, 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 | | 36.01% |

| 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. 15 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 230421-F03 | | | |
| Total Posted Items Pay | \$95,185.63 | \$399,895.36 | \$495,080.99 |
| 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 |
| | | \$399,895.36 | \$495,080.99 |
| Contract Total Payable This Estimate: | \$95,185.63 | | |

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 | 76,148.5 | \$95,185.63 |
| Project J6P3428 - Total | | | | | | | \$95,185.63 |
| Overall - Total | | | | | | | \$95,185.63 |

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 March 20, 2024

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 | \$95,185.63 | \$399,895.36 | \$495,080.99 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$95,185.63 | \$399,895.36 | \$495,080.99 |
| | 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 20, 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 20, 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 | 396,064.79 | \$1.25 | \$495,080.99 |
| | | | 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 | | | | | | | | | | | | \$495,080.99 |
| 230421-F03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$495,080.99 |



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

Report Generated on March 20, 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. | 3/5/24 | 3/12/24 | 3,900.00 | DLR | Work Order #28 WB64 at Clarkson A1681. Double right lane closure. | | | | | Work Order #28 WB64 at Clarkson A1681. Double right lane closure. |
| | | | | 3/12/24 | 5,600.00 | DLR | Work Order #28 WB64 at Clarkson A1681. 70sf Partial Depth Approach Slab repairs 0-200sf in lane 2&3. | | | | Work Order #28 WB64 at Clarkson A1681. 70sf Partial Depth Approach Slab repairs 0-200sf in lane 2&3. | |
| | | | 3/6/24 | 3/12/24 | 2,160.00 | DLR | Work Order #29 WB64 at Creve Couer Creek A4783. 27sf Partial Depth Approach Slab repairs 0-200sf in lane 2&3. | | | | Work Order #29 WB64 at Creve Couer Creek A4783. 27sf Partial Depth Approach Slab repairs 0-200sf in lane 2&3. | |
| | | | | 3/12/24 | 4,500.00 | DLR | Work Order #29 WB64 at Creve Couer Creek A4783. Triple lane closure on WB64. | | | | Work Order #29 WB64 at Creve Couer Creek A4783. Triple lane closure on WB64. | |
| | | | | 3/12/24 | 8,704.00 | DLR | Work Order #25 US67 at Missouri River A3047. 68sf Vertical Unformed Substructure repairs on Bent 5. | | | | Work Order #25 US67 at Missouri River A3047. 68sf Vertical Unformed Substructure repairs on Bent 5. | |
| | | | 3/7/24 | 3/12/24 | 4,806.00 | DLR | Work Order #25 US67 at Missouri River A3047. 27sf Formed Substructure repairs. | | | | Work Order #25 US67 at Missouri River A3047. 27sf Formed Substructure repairs. | |
| | | | 3/11/24 | 3/12/24 | 6,000.00 | DLR | Work Order #15 St. Louis Inn at 44 A1894. (2ea) One Lane Two Way Flagging Operation NB&SB. | | | | Work Order #15 St. Louis Inn at 44 A1894. (2ea) One Lane Two Way Flagging Operation NB&SB. | |
| | | | 3/12/24 | 3/12/24 | 3,000.00 | DLR | Work Order #15 St. Louis Inn at 44 A1894. One Lane Two Way Flagging Operation. | | | | Work Order #15 St. Louis Inn at 44 A1894. One Lane Two Way Flagging Operation. | |
| | | | 3/13/24 | 3/13/24 | 1,536.00 | DLR | Work Order #15 St. Louis Inn at 44 A1894. 12sf Vertical Superstructure repairs on NW quadrant. | | | | Work Order #15 St. Louis Inn at 44 A1894. 12sf Vertical Superstructure repairs on NW quadrant. | |
| | | | | 3/13/24 | 3,000.00 | DLR | Work Order #15 St. Louis Inn at 44 A1894. One Lane 2 Way Flagging Operation. | | | | Work Order #15 St. Louis Inn at 44 A1894. One Lane 2 Way Flagging Operation. | |
| | | | | 3/13/24 | 6,713.00 | DLR | Work Order #15 St. Louis Inn at 44 A1894. 49sf Overhead Superstructure repairs on NW quadrant. | | | | Work Order #15 St. Louis Inn at 44 A1894. 49sf Overhead Superstructure repairs on NW quadrant. | |
| | | | 3/15/24 | 3/15/24 | 14,912.00 | DLR | Work Order #25 67 at Missouri River A3047. 116.5sf Vertical Substructure repairs on column and cap Bent 5. | | | | Work Order #25 67 at Missouri River A3047. 116.5sf Vertical Substructure repairs on column and cap Bent 5. | |
| | | | | 3/15/24 | 1,536.00 | DLR | Work Order #15 St. Louis Inn at 44 A1894. 12sf Vertical Superstructure repairs to bridge drains on SW quadrant. | | | | Work Order #15 St. Louis Inn at 44 A1894. 12sf Vertical Superstructure repairs to bridge drains on SW quadrant. | |
| | | | | 3/15/24 | 3,000.00 | DLR | Work Order #15 St. Louis Inn at 44 A1894. One Lane Two Way Flagging Operation. | | | | Work Order #15 St. Louis Inn at 44 A1894. One Lane Two Way Flagging Operation. | |
| | | | | 3/15/24 | 6,781.50 | DLR | Work Order #15 St. Louis Inn at 44 A1894. 49.5sf Overhead Superstructure repairs to bridge drains and soffit on SW quadrant. | | | | Work Order #15 St. Louis Inn at 44 A1894. 49.5sf Overhead Superstructure repairs to bridge drains and soffit on SW quadrant. | |

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

No Data Available



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 230421-F03

No Data Available



Contract Adjustments for Contract - 230421-F03

There are no contract adjustments to display for this contract.