



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number 25	Contract ID 230421-F03 Prime Contractor Concrete Strategies, LLC	Pay Period Start August 2, 2024 Pay Period End August 15, 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
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
August 19, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
August 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		76.01%

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. 25			
	This Estimate	Previous	To Date
230421-F03			
Total Posted Items Pay	\$77,080.00	\$968,010.93	\$1,045,090.93
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
		\$968,010.93	\$1,045,090.93
Contract Total Payable This Estimate:	\$77,080.00		

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	61,664	\$77,080.00
Project J6P3428 - Total							\$77,080.00
Overall - Total							\$77,080.00

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 August 20, 2024

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
J6P3428	Posted Item Pay	\$77,080.00	\$968,010.93	\$1,045,090.93
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$77,080.00	\$968,010.93	\$1,045,090.93
	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 August 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 August 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	836,072.74	\$1.25	\$1,045,090.92
			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												\$1,045,090.92
230421-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,045,090.92



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

Report Generated on August 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.	8/5/24	8/15/24	1,620.00	DLR	Work Order #47 SB270 at 44 A1066. 26sf Half Sole Deck <200sf repairs in lane 2&3.					Work Order #47 SB270 at 44 A1066. 26sf Half Sole Deck <200sf repairs in lane 2&3.		
				8/15/24	2,080.00	DLR	Work Order #47 SB270 at 44 A1066. 26sf Partial Depth Approach Slab 0-200sf repairs in lane 2&3.					Work Order #47 SB270 at 44 A1066. 26sf Partial Depth Approach Slab 0-200sf repairs in lane 2&3.		
				8/15/24	4,500.00	DLR	Work Order #47 SB270 at 44 A1066. Triple left lane closure SB.					Work Order #47 SB270 at 44 A1066. Triple left lane closure SB.		
			8/6/24	8/15/24	1,620.00	DLR	Work Order #47 SB270 at 44 A1066. 27sf Half Sole Deck 0-200sf repairs in lane 4&5.					Work Order #47 SB270 at 44 A1066. 27sf Half Sole Deck 0-200sf repairs in lane 4&5.		
				8/15/24	2,800.00	DLR	Work Order #47SB270 at 44 A1066. 35sf Partial Depth Approach Slab <200sf repairs in lane 4&5.					Work Order #47SB270 at 44 A1066. 35sf Partial Depth Approach Slab <200sf repairs in lane 4&5.		
				8/15/24	3,900.00	DLR	Work Order #47 SB270 at 44 A1066. Double lane closure SB.					Work Order #47 SB270 at 44 A1066. Double lane closure SB.		
			8/7/24	8/15/24	1,800.00	DLR	Work Order #46 EB64 at 18th St. A1501. Ramp from 22nd St to EB64 closure.					Work Order #46 EB64 at 18th St. A1501. Ramp from 22nd St to EB64 closure.		
				8/15/24	2,160.00	DLR	Work Order #46 EB64 at 18th St. A1501. 7.2cf Polymer Concrete deck repairs in lane 3.					Work Order #46 EB64 at 18th St. A1501. 7.2cf Polymer Concrete deck repairs in lane 3.		
				8/15/24	3,000.00	DLR	Work Order #46 EB64 at 18th St. A1501. Single right lane closure EB.					Work Order #46 EB64 at 18th St. A1501. Single right lane closure EB.		
			8/8/24	8/15/24	3,000.00	DLR	Work Order #46 EB64 22nd St to 14th St A1501. Single lane closure EB64.					Work Order #46 EB64 22nd St to 14th St A1501. Single lane closure EB64.		
				8/15/24	5,040.00	DLR	Work Order #46 EB64 22nd St to 14th St A1501. 84sf Half Sole deck repairs <200sf in lane 3.					Work Order #46 EB64 22nd St to 14th St A1501. 84sf Half Sole deck repairs <200sf in lane 3.		
			8/15/24	8/16/24	-1,664.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. Pay Adjustment due to overpay of 13sf Vertical Substructure repairs on first 9 repair locations.							Work Order #45 SB270 to EB70 Ramp A3766. Pay Adjustment due to overpay of 13sf Vertical Substructure repairs on first 9 repair locations.
				8/16/24	512.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. Repair #16-4sf vertical substructure repairs, Bent 10, west column.							Work Order #45 SB270 to EB70 Ramp A3766. Repair #16-4sf vertical substructure repairs, Bent 10, west column.
				8/16/24	960.00	DLR	Work Order #45 SB270 to EB70 A3766. Repair #15-7.5sf vertical substructure repairs, Bent 10, west column.							Work Order #45 SB270 to EB70 A3766. Repair #15-7.5sf vertical substructure repairs, Bent 10, west column.
				8/16/24	2,176.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. Repair #12-17sf vertical substructure repairs, Bent 10 end cap, north side.							Work Order #45 SB270 to EB70 Ramp A3766. Repair #12-17sf vertical substructure repairs, Bent 10 end cap, north side.
				8/16/24	2,304.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. Repair #14-18sf vertical substructure repairs, Bent 10, north face.							Work Order #45 SB270 to EB70 Ramp A3766. Repair #14-18sf vertical substructure repairs, Bent 10, north face.
				8/16/24	4,608.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. Repair #17-36sf vertical substructure repairs, Bent 11, west column.							Work Order #45 SB270 to EB70 Ramp A3766. Repair #17-36sf vertical substructure repairs, Bent 11, west column.
				8/16/24	5,632.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. Repair #10-44sf vertical substructure repairs, Bent 13 east column.							Work Order #45 SB270 to EB70 Ramp A3766. Repair #10-44sf vertical substructure repairs, Bent 13 east column.
				8/16/24	6,400.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. Repair #11-50sf vertical substructure repairs, Bent 14 east column.							Work Order #45 SB270 to EB70 Ramp A3766. Repair #11-50sf vertical substructure repairs, Bent 14 east column.
				8/16/24	9,216.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. Repair #13-72sf vertical substructure repairs, Bent 10 east column.							Work Order #45 SB270 to EB70 Ramp A3766. Repair #13-72sf vertical substructure repairs, Bent 10 east column.

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



Line Item Adjustments by Estimate

Aug 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.