



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 1, 2025

<b>Progress Estimate Number</b> 34	<b>Contract ID</b> 230421-F03 <b>Prime Contractor</b> Concrete Strategies, LLC	<b>Pay Period Start</b> December 16, 2024 <b>Pay Period End</b> January 1, 2025	<b>Original Contract Amount</b> \$1,375,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,375,000.00
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Approval Date		By User
January 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
January 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
January 6, 2025	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		111.78%

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. 34			
	This Estimate	Previous	To Date
230421-F03			
Total Posted Items Pay	\$78,579.26	\$1,458,443.43	\$1,537,022.69
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>\$78,579.26</b>	<b>\$1,458,443.43</b>	<b>\$1,537,022.69</b>

**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	33,902.51	\$42,378.14
	9100	6189916	MISC.Additional Items	DLR	\$1.000	36,201.12	\$36,201.12
<b>Project J6P3428 - Total</b>							<b>\$78,579.26</b>
<b>Overall - Total</b>							<b>\$78,579.26</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**

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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	<b>Posted Item Pay</b>	\$78,579.26	\$1,458,443.43	\$1,537,022.69
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$78,579.26</b>	<b>\$1,458,443.43</b>	<b>\$1,537,022.69</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 January 7, 2025

**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 January 7, 2025

**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	1,200,657.25	\$1.25	\$1,500,821.56
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR	36,201.12	\$1.00	\$36,201.12
<b>Project J6P3428 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,537,022.68</b>	
<b>230421-F03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,537,022.68</b>



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

Report Generated on January 7, 2025

**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.	12/16/24	12/26/24	-12,000.00	DLR	Work Order #52 US67 at Missouri River A3047. Subtracting \$12,000.00 paid on factored line #0010 on DWR 11/15/2024. Repaying 12,000 X 1.25 = \$15,000.00 on Additional Items Line 9100.					Work Order #52 US67 at Missouri River A3047. Subtracting \$12,000.00 paid on factored line #0010 on DWR 11/15/2024. Repaying 12,000 X 1.25 = \$15,000.00 on Additional Items Line 9100.
				12/26/24	-8,000.00	DLR	Work Order #52 US67 at Missouri River A3047. Subtracting \$8,000.00 paid on factored line #0010 on DWR 11/26/2024. Repaying 8,000 X 1.25 = \$10,000.00 on Additional Items Line 9100.				Work Order #52 US67 at Missouri River A3047. Subtracting \$8,000.00 paid on factored line #0010 on DWR 11/26/2024. Repaying 8,000 X 1.25 = \$10,000.00 on Additional Items Line 9100.	
				12/26/24	-6,000.00	DLR	Work Order #52 US67 at Missouri River A3047. Subtracting \$6,000.00 paid on factored line #0010 on DWR 10/15/2024. Repaying 6000 X 1.25 = \$7500.00 on Additional Items Line 9100.				Work Order #52 US67 at Missouri River A3047. Subtracting \$6,000.00 paid on factored line #0010 on DWR 10/15/2024. Repaying 6000 X 1.25 = \$7500.00 on Additional Items Line 9100.	
				12/26/24	-596.29	DLR	Work Order #25 US67 at Missouri River A3047. Pay line correction for extra work. Subtracting 596.29 from factored line 0010, paid on DWR 2/23/24. Repaying 596.29 X 1.25 = \$745.36 on Additional Items Line 9100.				Work Order #25 US67 at Missouri River A3047. Pay line correction for extra work. Subtracting 596.29 from factored line 0010, paid on DWR 2/23/24. Repaying 596.29 X 1.25 = \$745.36 on Additional Items Line 9100.	
				12/26/24	-227.20	DLR	Work Order #25 US67 at Missouri River A3047. Pay line correction for extra work. Subtracting 227.20 from factored line 0010, paid on DWR 5/14/24. Repaying 227.20 X 1.25 = \$284.00 on Additional Items Line 9100.				Work Order #25 US67 at Missouri River A3047. Pay line correction for extra work. Subtracting 227.20 from factored line 0010, paid on DWR 5/14/24. Repaying 227.20 X 1.25 = \$284.00 on Additional Items Line 9100.	
			12/17/24	12/26/24	960.00	DLR	Work Order #57 SB170 at Frost A2984. Pay for 12/13/24, delayed due to verification of integrity of repair poured in excessive cold temps without hot water in concrete. 12sf Approach Slab repairs <200sf in lane 3.			Work Order #57 SB170 at Frost A2984. Pay for 12/13/24, delayed due to verification of integrity of repair poured in excessive cold temps without hot water in concrete. 12sf Approach Slab repairs <200sf in lane 3.		
				12/26/24	2,720.00	DLR	Work Order #57 SB170 at Frost A2984. 34sf Approach Slab repairs <200sf in lane 3.			Work Order #57 SB170 at Frost A2984. 34sf Approach Slab repairs <200sf in lane 3.		
				12/26/24	3,000.00	DLR	Work Order #57 SB170 at Frost A2984. Pay for 12/13/24, delayed due to verification of integrity of repair poured in excessive cold temps without hot water in concrete. Single lane closure.			Work Order #57 SB170 at Frost A2984. Pay for 12/13/24, delayed due to verification of integrity of repair poured in excessive cold temps without hot water in concrete. Single lane closure.		
				12/26/24	3,000.00	DLR	Work Order #57 SB170 at Frost A2984. Single right lane closure.			Work Order #57 SB170 at Frost A2984. Single right lane closure.		
				12/26/24	6,400.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. 50sf Vertical Substructure Repairs on Bent 17.			Work Order #45 SB270 to EB70 Ramp A3766. 50sf Vertical Substructure Repairs on Bent 17.		
				12/18/24	11,680.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. 91.25sf Vertical Substructure repairs on Bent 16,17,18.			Work Order #45 SB270 to EB70 Ramp A3766. 91.25sf Vertical Substructure repairs on Bent 16,17,18.		
				12/19/24	1,320.00	DLR	Work Order #58 SB170 at Frost Ramp A2986. 33sf Approach Slab repairs >200sf in lane 3.			Work Order #58 SB170 at Frost Ramp A2986. 33sf Approach Slab repairs >200sf in lane 3.		
				12/26/24	3,000.00	DLR	Work Order #58 SB170 at Frost Ramp A2986. Single right lane closure.			Work Order #58 SB170 at Frost Ramp A2986. Single right lane closure.		
				12/23/24	11,234.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. 82sf Overhead Substructure repairs on cap, Bent 10.			Work Order #45 SB270 to EB70 Ramp A3766. 82sf Overhead Substructure repairs on cap, Bent 10.		
				12/30/24	13,312.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. 104sf Vertical Substructure repairs on south cap face and east column of Bent 17.			Work Order #45 SB270 to EB70 Ramp A3766. 104sf Vertical Substructure repairs on south cap face and east column of Bent 17.		
			12/31/24	180.00	DLR	Work Order #58 SB170 at Frost Ramp A2986. 3sf Half Sole Deck repairs <200sf at South E-Joint.			Work Order #58 SB170 at Frost Ramp A2986. 3sf Half Sole Deck repairs <200sf at South E-Joint.			
				920.00	DLR	Work Order #58 SB170 at Frost Ramp A2986. 23sf Approach Slab repairs >200sf in lane 3.			Work Order #58 SB170 at Frost Ramp A2986. 23sf Approach Slab repairs >200sf in lane 3.			
				3,000.00	DLR	Work Order #58 SB170 at Frost Ramp A2986. Single right lane closure.			Work Order #58 SB170 at Frost Ramp A2986. Single right lane closure.			
				284.00	DLR	Work Order #25 US67 at Missouri River A3047. Pay line correction for extra work. Subtracting 227.20 from factored line 0010, paid on DWR 5/14/24. Repaying 227.20 X 1.25 = \$284.00 on Additional Items Line 9100.			Work Order #25 US67 at Missouri River A3047. Pay line correction for extra work. Subtracting 227.20 from factored line 0010, paid on DWR 5/14/24. Repaying 227.20 X 1.25 = \$284.00 on Additional Items Line 9100.			
				745.36	DLR	Work Order #25 US67 at Missouri River A3047. Pay line correction for extra work. Subtracting 596.29 from factored line 0010, paid on DWR 2/23/24. Repaying 596.29 X 1.25 = \$745.36 on Additional Items Line 9100.			Work Order #25 US67 at Missouri River A3047. Pay line correction for extra work. Subtracting 596.29 from factored line 0010, paid on DWR 2/23/24. Repaying 596.29 X 1.25 = \$745.36 on Additional Items Line 9100.			
12/26/24	2,671.76	DLR	Work Order #52 US67 at Missouri River A3047. Final payment on Force Account for Epoxy Sealing Bent 5 Substructure.			Work Order #52 US67 at Missouri River A3047. Final payment on Force Account for Epoxy Sealing Bent 5 Substructure.						
	7,500.00	DLR	Work Order #52 US67 at Missouri River A3047. Subtracting \$6,000.00 paid on factored line #0010 on DWR 10/15/2024. Repaying 6000 X 1.25 = \$7500.00 on Additional Items Line 9100.			Work Order #52 US67 at Missouri River A3047. Subtracting \$6,000.00 paid on factored line #0010 on DWR 10/15/2024. Repaying 6000 X 1.25 = \$7500.00 on Additional Items Line 9100.						
	10,000.00	DLR	Work Order #52 US67 at Missouri River A3047. Subtracting \$8,000.00 paid on factored line #0010 on DWR 11/26/2024. Repaying 8,000 X 1.25 = \$10,000.00 on Additional Items Line 9100.			Work Order #52 US67 at Missouri River A3047. Subtracting \$8,000.00 paid on factored line #0010 on DWR 11/26/2024. Repaying 8,000 X 1.25 = \$10,000.00 on Additional Items Line 9100.						
	15,000.00	DLR	Work Order #52 US67 at Missouri River A3047. Subtracting \$12,000.00 paid on factored line #0010 on DWR 11/15/2024. Repaying 12,000 X 1.25 = \$15,000.00 on Additional Items Line 9100.			Work Order #52 US67 at Missouri River A3047. Subtracting \$12,000.00 paid on factored line #0010 on DWR 11/15/2024. Repaying 12,000 X 1.25 = \$15,000.00 on Additional Items Line 9100.						
9100	6189916	MISC.	12/16/24	12/26/24	284.00	DLR	Work Order #25 US67 at Missouri River A3047. Pay line correction for extra work. Subtracting 227.20 from factored line 0010, paid on DWR 5/14/24. Repaying 227.20 X 1.25 = \$284.00 on Additional Items Line 9100.				Work Order #25 US67 at Missouri River A3047. Pay line correction for extra work. Subtracting 227.20 from factored line 0010, paid on DWR 5/14/24. Repaying 227.20 X 1.25 = \$284.00 on Additional Items Line 9100.	

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

No Data Available



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 230421-F03

No Data Available



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**Contract Adjustments for Contract - 230421-F03**

There are no contract adjustments to display for this contract.