



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 2, 2025

Progress Estimate Number 36	Contract ID 230421-F03 Prime Contractor Concrete Strategies, LLC	Pay Period Start January 16, 2025 Pay Period End February 1, 2025	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
February 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
February 4, 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		116.13%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
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			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 36			
	This Estimate	Previous	To Date
230421-F03			
Total Posted Items Pay	\$53,625.00	\$1,543,172.69	\$1,596,797.69
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
		\$1,543,172.69	\$1,596,797.69
Contract Total Payable This Estimate:	\$53,625.00		

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	42,900	\$53,625.00
Project J6P3428 - Total							\$53,625.00
Overall - Total							\$53,625.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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					
J6P3428			This Estimate	Previous	To Date
	Posted Item Pay		\$53,625.00	\$1,543,172.69	\$1,596,797.69
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$53,625.00	\$1,543,172.69	\$1,596,797.69
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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	1,248,477.25	\$1.25	\$1,560,596.56
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	36,201.12	\$1.00	\$36,201.12
Project J6P3428 - Total Value Posted to Date as of Report Generated Date												\$1,596,797.68
230421-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,596,797.68



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

Report Generated on February 5, 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.	1/16/25	1/30/25	760.00	DLR	Work Order #59 SB170 at Nyflot 2908. 19sf Approach Slab repairs >200sf in lane 1.					Work Order #59 SB170 at Nyflot 2908. 19sf Approach Slab repairs >200sf in lane 1.
				1/30/25	3,000.00	DLR	Work Order #59 SB170 at Nyflot A2908. Single lane closure.					Work Order #59 SB170 at Nyflot A2908. Single lane closure.
			1/17/25	1/30/25	300.00	DLR	Work Order #59 SB170 at Nyflot A2908. 5sf Deck repairs <200sf in lane 3.					Work Order #59 SB170 at Nyflot A2908. 5sf Deck repairs <200sf in lane 3.
				1/30/25	1,880.00	DLR	Work Order #59 SB170 at Nyflot A2908. 47sf Approach Slab repairs >200sf in lane 3.					Work Order #59 SB170 at Nyflot A2908. 47sf Approach Slab repairs >200sf in lane 3.
			1/30/25		6,000.00	DLR	Work Order #59 SB170 at Nyflot A2908. Single right lane closure SB170 at Nyflot and single right lane closure on Ramp EB270 to SB170.					Work Order #59 SB170 at Nyflot A2908. Single right lane closure SB170 at Nyflot and single right lane closure on Ramp EB270 to SB170.
			1/23/25	1/30/25	3,000.00	DLR	Work Order #59 SB170 at Nyflot A2908. Single lane closure.					Work Order #59 SB170 at Nyflot A2908. Single lane closure.
			1/27/25	1/30/25	2,160.00	DLR	Work Order #60 WB Scudder at 170 A2994. 7.2cf Polymer Concrete repairs in right lane at west E-Joint.					Work Order #60 WB Scudder at 170 A2994. 7.2cf Polymer Concrete repairs in right lane at west E-Joint.
				1/30/25	3,000.00	DLR	Work Order #60 WB Scudder at 170 A2994. Single right lane closure.					Work Order #60 WB Scudder at 170 A2994. Single right lane closure.
			1/28/25	1/30/25	3,000.00	DLR	Work Order #59 SB170 at Nyflot A2908. Single right lane closure SB170.					Work Order #59 SB170 at Nyflot A2908. Single right lane closure SB170.
				1/30/25	3,000.00	DLR	work Order #59 SB170 at Nyflot A2908. Single right closure on Ramp WB270 to SB170.					work Order #59 SB170 at Nyflot A2908. Single right closure on Ramp WB270 to SB170.
				1/30/25	3,280.00	DLR	Work Order #59 SB170 at Nyflot A2908. 82sf Approach Slab repairs >200sf in lane 3 on south slab.					Work Order #59 SB170 at Nyflot A2908. 82sf Approach Slab repairs >200sf in lane 3 on south slab.
			1/29/25	1/30/25	3,000.00	DLR	Work Order #61 NB170 at St. Charles Rock Rd A3172. Single left lane closure.					Work Order #61 NB170 at St. Charles Rock Rd A3172. Single left lane closure.
				1/30/25	3,840.00	DLR	Work Order #61 NB170 at St. Charles Rock Rd A3172. 48sf Approach Slab repairs <200sf on south slab in lane 1.					Work Order #61 NB170 at St. Charles Rock Rd A3172. 48sf Approach Slab repairs <200sf on south slab in lane 1.
			1/31/25	1/31/25	3,000.00	DLR	Work Order #61 NB170 at St. Charles Rock Rd A3172. Single left lane closure NB170.					Work Order #61 NB170 at St. Charles Rock Rd A3172. Single left lane closure NB170.
				1/31/25	3,680.00	DLR	Work Order #61 NB170 at St. Charles Rock Rd A3172. 46sf Approach Slab repairs <200sf in lane 1, south slab.					Work Order #61 NB170 at St. Charles Rock Rd A3172. 46sf Approach Slab repairs <200sf in lane 1, south slab.

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

No Data Available



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230421-F03

No Data Available



Contract Adjustments for Contract - 230421-F03

There are no contract adjustments to display for this contract.