



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: February 17, 2025

Progress Estimate Number 37	Contract ID	230421-F03	Pay Period Start	February 2, 2025	Original Contract Amount	\$1,375,000.00
	Prime Contractor	Concrete Strategies, LLC	Pay Period End	February 15, 2025	Net Change Order Amount	\$0.00
	Current Contract Amount					\$1,375,000.00

Approval Date		By User
February 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
February 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
February 19, 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		120.62%

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. 37

		This Estimate	Previous	To Date
230421-F03				
Total Posted Items Pay		\$61,700.26	\$1,596,797.69	\$1,658,497.95
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
			\$1,596,797.69	\$1,658,497.95

Contract Total Payable This Estimate: \$61,700.26

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	37,740	\$47,175.00
	9100	6189916	MISC.Additional Items	DLR	\$1.000	14,525.26	\$14,525.26
Project J6P3428 - Total							\$61,700.26
Overall - Total							\$61,700.26

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		\$61,700.26	\$1,596,797.69	\$1,658,497.95
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$61,700.26	\$1,596,797.69	\$1,658,497.95
	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 February 20, 2025

**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

Report Generated on February 20, 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	1,286,217.25	\$1.25	\$1,607,771.56
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	50,726.38	\$1.00	\$50,726.38
	Project J6P3428 - Total Value Posted to Date as of Report Generated Date											\$1,658,497.94
230421-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,658,497.94



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

Report Generated on February 20, 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.	2/3/25	2/17/25	180.00	DLR	Work Order #58 SB170 at Frost Ramp A2986. 3sf Half Sole Deck repairs <200sf in lane 2.					Work Order #58 SB170 at Frost Ramp A2986. 3sf Half Sole Deck repairs <200sf in lane 2.
				2/17/25	1,200.00	DLR	Work Order #58 SB170 at Frost Ramp A2986. 30sf Approach Slab repairs >200sf in lane 2.					Work Order #58 SB170 at Frost Ramp A2986. 30sf Approach Slab repairs >200sf in lane 2.
				2/17/25	2,320.00	DLR	Work Order #57 SB170 at Frost A2984. 29sf Approach Slab repairs <200sf in lane 2.					Work Order #57 SB170 at Frost A2984. 29sf Approach Slab repairs <200sf in lane 2.
				2/17/25	3,900.00	DLR	Work Order #57 SB170 at Frost A2984. Double left lane closure.					Work Order #57 SB170 at Frost A2984. Double left lane closure.
			2/4/25	2/17/25	2,800.00	DLR	Work Order #59 SB170 at Nyflot A2908. 70sf Approach Slab repairs >200sf in lane 1&2.					Work Order #59 SB170 at Nyflot A2908. 70sf Approach Slab repairs >200sf in lane 1&2.
				2/17/25	3,000.00	DLR	Work Order #59 SB170 at Nyflot A2908. Single lane closure on Ramp WB270 to SB170.					Work Order #59 SB170 at Nyflot A2908. Single lane closure on Ramp WB270 to SB170.
				2/17/25	3,900.00	DLR	Work Order #59 SB170 at Nyflot A2908. Double lane closure SB170.					Work Order #59 SB170 at Nyflot A2908. Double lane closure SB170.
			2/6/25	2/17/25	120.00	DLR	Work Order #61 NB170 at St. Charles Rock Rd A3171. 2sf Half Sole Deck repairs in lane 2.					Work Order #61 NB170 at St. Charles Rock Rd A3171. 2sf Half Sole Deck repairs in lane 2.
				2/17/25	2,200.00	DLR	Work Order #61 NB170 at St. Charles Rock Rd A3171. 55sf Approach Slab repairs <200sf in lane 1&2.					Work Order #61 NB170 at St. Charles Rock Rd A3171. 55sf Approach Slab repairs <200sf in lane 1&2.
				2/17/25	3,900.00	DLR	Work Order #61 NB170 at St. Charles Rock Rd A3171. Double left lane closure.					Work Order #61 NB170 at St. Charles Rock Rd A3171. Double left lane closure.
			2/10/25	2/17/25	960.00	DLR	Work Order #61 NB170 at St. Charles Rock Rd A3171. 12sf Approach Slab repairs <200sf.					Work Order #61 NB170 at St. Charles Rock Rd A3171. 12sf Approach Slab repairs <200sf.
				2/17/25	3,000.00	DLR	Work Order #61 NB170 at St. Charles Rock Rd A3171. Single right lane closed.					Work Order #61 NB170 at St. Charles Rock Rd A3171. Single right lane closed.
			2/11/25	2/17/25	1,260.00	DLR	Work Order #60 WB Scudder at 170 A2994. 4.2 cf Polymer Concrete repairs in lane 1.					Work Order #60 WB Scudder at 170 A2994. 4.2 cf Polymer Concrete repairs in lane 1.
				2/17/25	3,000.00	DLR	Work Order #60 WB Scudder at 170 A2994. Single left lane closure WB.					Work Order #60 WB Scudder at 170 A2994. Single left lane closure WB.
			2/14/25	2/17/25	6,000.00	DLR	Work Order #62 94 at Little Femme Creek A5985. 2 Single Lane Two Way Flagging Operations. One for each direction, as needed.					Work Order #62 94 at Little Femme Creek A5985. 2 Single Lane Two Way Flagging Operations. One for each direction, as needed.
9100	6189916	MISC.	2/10/25	2/17/25	9.00	DLR	Work Order #62 94 at Little Femme Creek A5985. Misc. Tools at \$1.80/hr X 5 hrs.					Work Order #62 94 at Little Femme Creek A5985. Misc. Tools at \$1.80/hr X 5 hrs.
				2/17/25	64.80	DLR	Work Order #62 94 at Little Femme Creek A5985. 2 chain saws at \$12.96/hr X 5 hrs.					Work Order #62 94 at Little Femme Creek A5985. 2 chain saws at \$12.96/hr X 5 hrs.
				2/17/25	90.00	DLR	Work Order #62 94 at Little Femme Creek A5985. Specialized PPE at \$18/hr X 5 hrs.					Work Order #62 94 at Little Femme Creek A5985. Specialized PPE at \$18/hr X 5 hrs.
				2/17/25	269.07	DLR	Work Order 62 94 at Little Femme Creek A5985. Skid Steer use 5hrs X 53.81/hr.					Work Order 62 94 at Little Femme Creek A5985. Skid Steer use 5hrs X 53.81/hr.
				2/17/25	283.50	DLR	Work Order #62 94 at Little Femme Creek A5985. 1 Chipper at 56.70/hr X 5 hrs.					Work Order #62 94 at Little Femme Creek A5985. 1 Chipper at 56.70/hr X 5 hrs.
				2/17/25	387.45	DLR	Work Order #62 94 at Little Femme Creek A5985. 1 Forestry Mower 5hrs use. 5 X 77.49.					Work Order #62 94 at Little Femme Creek A5985. 1 Forestry Mower 5hrs use. 5 X 77.49.
				2/17/25	1,620.00	DLR	Work Order #62 94 at Little Femme Creek A5985. 4 laborers at \$324 X 5 hrs.					Work Order #62 94 at Little Femme Creek A5985. 4 laborers at \$324 X 5 hrs.
			2/11/25	2/17/25	14.40	DLR	Work Order #62 94 at Little Femme Creek A5985. Misc. Tools at \$1.80/hr X 8hrs.					Work Order #62 94 at Little Femme Creek A5985. Misc. Tools at \$1.80/hr X 8hrs.
				2/17/25	103.68	DLR	Work Order #62 94 at Little Femme Creek A5985. 2 chainsaws at \$12.96/hr X 8 hrs.					Work Order #62 94 at Little Femme Creek A5985. 2 chainsaws at \$12.96/hr X 8 hrs.
				2/17/25	144.00	DLR	Work Order #62 94 at Little Femme Creek A5985. Specialized PPE at \$18/hr X 8hrs.					Work Order #62 94 at Little Femme Creek A5985. Specialized PPE at \$18/hr X 8hrs.
				2/17/25	430.48	DLR	Work Order #62 94 at Little Femme Creek A5985. 1 skidsteer at \$53.81/hr X 8hrs.					Work Order #62 94 at Little Femme Creek A5985. 1 skidsteer at \$53.81/hr X 8hrs.
				2/17/25	453.60	DLR	Work Order #62 94 at Little Femme Creek A5985. 1 chipper at \$56.70/hr X 8hrs.					Work Order #62 94 at Little Femme Creek A5985. 1 chipper at \$56.70/hr X 8hrs.
				2/17/25	619.92	DLR	Work Order #62 94 at Little Femme Creek A5985. 1 Forestry Mower at \$77.49/hr X 8 hrs.					Work Order #62 94 at Little Femme Creek A5985. 1 Forestry Mower at \$77.49/hr X 8 hrs.
				2/17/25	2,592.00	DLR	Work Order #62 94 at Little Femme Creek A5985. 4 Laborers at \$324/hr X 8hrs.					Work Order #62 94 at Little Femme Creek A5985. 4 Laborers at \$324/hr X 8hrs.
			2/13/25	2/17/25	14.40	DLR	Work Order #62 94 at Little Femme Creek A5985. Misc. Tools at \$1.80/hr X 8hrs.					Work Order #62 94 at Little Femme Creek A5985. Misc. Tools at \$1.80/hr X 8hrs.
				2/17/25	103.20	DLR	Work Order #62 94 at Little Femme Creek A5985. 2 chainsaws at \$12.96/hr X 8hrs.					Work Order #62 94 at Little Femme Creek A5985. 2 chainsaws at \$12.96/hr X 8hrs.
				2/17/25	144.00	DLR	Work Order #62 94 at Little Femme Creek A5985. Specialized PPE at \$18/hr X 8hrs.					Work Order #62 94 at Little Femme Creek A5985. Specialized PPE at \$18/hr X 8hrs.
				2/17/25	414.48	DLR	Work Order #62 94 at Little Femme Creek A5985. 1 skidsteer at \$51.81/hr X 8.					Work Order #62 94 at Little Femme Creek A5985. 1 skidsteer at \$51.81/hr X 8.
				2/17/25	453.60	DLR	Work Order #62 94 at Little Femme Creek A5985. 1 chipper at \$56.70/hr X 8hrs.					Work Order #62 94 at Little Femme Creek A5985. 1 chipper at \$56.70/hr X 8hrs.
			2/14/25	2/17/25	14.40	DLR	Work Order #62 94 at Little Femme Creek A5985. Misc. Tools at \$1.80/hr X 8hrs.					Work Order #62 94 at Little Femme Creek A5985. Misc. Tools at \$1.80/hr X 8hrs.
				2/17/25	103.20	DLR	Work Order #62 94 at Little Femme Creek A5985. 2 chain saws at \$12.96/hr X 8hrs.					Work Order #62 94 at Little Femme Creek A5985. 2 chain saws at \$12.96/hr X 8hrs.
				2/17/25	144.00	DLR	Work Order #62 94 at Little Femme Creek A5985. Specialized PPE at \$18/hr X 8hrs.					Work Order #62 94 at Little Femme Creek A5985. Specialized PPE at \$18/hr X 8hrs.
				2/17/25	414.48	DLR	Work Order #62 94 at Little Femme Creek A5985. 1 skid steer at \$51.81/hr X 8hrs.					Work Order #62 94 at Little Femme Creek A5985. 1 skid steer at \$51.81/hr X 8hrs.
				2/17/25	453.60	DLR	Work Order #62 94 at Little Femme Creek A5985. 1 chipper at \$56.70/hr X 8 hrs.					Work Order #62 94 at Little Femme Creek A5985. 1 chipper at \$56.70/hr X 8 hrs.
				2/17/25	2,592.00	DLR	Work Order #62 94 at Little Femme Creek A5985. 4 Laborers at \$324/hr X 8 hrs.					Work Order #62 94 at Little Femme Creek A5985. 4 Laborers at \$324/hr X 8 hrs.

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

No Data Available



## Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 230421-F03

No Data Available



## Contract Adjustments for Contract - 230421-F03

There are no contract adjustments to display for this contract.