



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on March 6, 2025

Pay Estimate Created Date: March 1, 2025

<b>Progress Estimate Number</b> 38	<b>Contract ID</b> 230421-F03 <b>Prime Contractor</b> Concrete Strategies, LLC	<b>Pay Period Start</b> February 16, 2025 <b>Pay Period End</b> March 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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<b>Approval Date</b>		<b>By User</b>
March 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
March 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
March 5, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 30, 2024	June 30, 2025		123.71%

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. 38			
	This Estimate	Previous	To Date
230421-F03			
Total Posted Items Pay	\$42,454.62	\$1,658,497.95	\$1,700,952.57
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
		\$1,658,497.95	\$1,700,952.57
<b>Contract Total Payable This Estimate:</b>	<b>\$42,454.62</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	29,910	\$37,387.50
	9100	6189916	MISC.Additional Items	DLR	\$1.000	5,067.12	\$5,067.12
<b>Project J6P3428 - Total</b>							<b>\$42,454.62</b>
<b>Overall - Total</b>							<b>\$42,454.62</b>

**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	\$42,454.62	\$1,658,497.95	\$1,700,952.57
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$42,454.62	\$1,658,497.95	\$1,700,952.57
	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 6, 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 March 6, 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	1,316,127.25	\$1.25	\$1,645,159.06
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	55,793.50	\$1.00	\$55,793.50
Project J6P3428 - Total Value Posted to Date as of Report Generated Date												\$1,700,952.56
230421-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,700,952.56



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

Report Generated on March 6, 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.	2/24/25	2/28/25	3,000.00	DLR	Work Order #65 NB141 at Sugar Creek A2684. Single right lane closure.					Work Order #65 NB141 at Sugar Creek A2684. Single right lane closure.
				2/28/25	3,680.00	DLR	Work Order #65 NB141 at Sugar Creek A2684. 46sf Approach Slab repairs <200sf in lane 2.				Work Order #65 NB141 at Sugar Creek A2684. 46sf Approach Slab repairs <200sf in lane 2.	
			2/25/25	2/28/25	3,000.00	DLR	Work Order #65 SB141 at Sugar Creek A2684. Single right lane closure.				Work Order #65 SB141 at Sugar Creek A2684. Single right lane closure.	
				2/28/25	3,360.00	DLR	Work Order #65 SB141 at Sugar Creek A2684. 42sf Approach Slab repairs <200sf.				Work Order #65 SB141 at Sugar Creek A2684. 42sf Approach Slab repairs <200sf.	
			2/26/25	2/28/25	810.00	DLR	Work Order #65 SB141 at Sugar Creek A2684. 2.7cf Polymer Concrete repairs on north and south approach slabs.				Work Order #65 SB141 at Sugar Creek A2684. 2.7cf Polymer Concrete repairs on north and south approach slabs.	
				2/28/25	3,000.00	DLR	Work Order #65 SB141 at Sugar Creek A2684. Single left lane closure SB.				Work Order #65 SB141 at Sugar Creek A2684. Single left lane closure SB.	
			2/27/25	2/28/25	4,860.00	DLR	Work Order #66 340 at Creve Couer Creek A1618. 16.2cf Polymer Concrete, PCP 1121 on approach slabs in lane 1 EB and lane 1 WB.				Work Order #66 340 at Creve Couer Creek A1618. 16.2cf Polymer Concrete, PCP 1121 on approach slabs in lane 1 EB and lane 1 WB.	
				2/28/25	6,000.00	DLR	Work Order #66 EB/WB 340 at Creve Couer Creek A1618. Single left lane closure each direction.				Work Order #66 EB/WB 340 at Creve Couer Creek A1618. Single left lane closure each direction.	
			2/28/25	2/28/25	-3,900.00	DLR	Subtracting Double lane closure paid on Work Order #61 on 2/6/25. Repaying on Work Order #64.				Subtracting Double lane closure paid on Work Order #61 on 2/6/25. Repaying on Work Order #64.	
				2/28/25	-3,000.00	DLR	Subtracting Single lane closure paid on 2/10/25 on Work Order #61. Repaying it on Work Order #64.				Subtracting Single lane closure paid on 2/10/25 on Work Order #61. Repaying it on Work Order #64.	
			2/28/25	2/28/25	-2,200.00	DLR	Subtracting 55sf Approach Slab repairs >200sf on Work Order #61 paid on 2/6/25. Repaying 55sf Appr repairs <200sf on Work Order #64.				Subtracting 55sf Approach Slab repairs >200sf on Work Order #61 paid on 2/6/25. Repaying 55sf Appr repairs <200sf on Work Order #64.	
				2/28/25	-960.00	DLR	Subtracting 12sf Deck repairs <200sf paid on 2/10/25 on Work Order #61. Repaying it on Work Order #64.				ubtracting 12sf Deck repairs <200sf paid on 2/10/25 on Work Order #61. Repaying it on Work Order #64.	
			2/28/25	2/28/25	-120.00	DLR	Subtracting 2sf Deck repairs <200sf on Work Order #61 paid on 2/6/25. Repaying it on Work Order #64.				Subtracting 2sf Deck repairs <200sf on Work Order #61 paid on 2/6/25. Repaying it on Work Order #64.	
				2/28/25	120.00	DLR	Repaying 2sf Deck repairs on Work Order #64.				Repaying 2sf Deck repairs on Work Order #64.	
			2/28/25	2/28/25	960.00	DLR	Repaying 12sf Deck repairs <200sf on Work Order #64.				Repaying 12sf Deck repairs <200sf on Work Order #64.	
				2/28/25	3,000.00	DLR	Repaying single lane closure on Work Order #64.				Repaying single lane closure on Work Order #64.	
			2/28/25	2/28/25	3,900.00	DLR	Repaying on Work Order #64 NB170 at St. Charles Rock Rd. A3171.				Repaying on Work Order #64 NB170 at St. Charles Rock Rd. A3171.	
				2/28/25	4,400.00	DLR	Repaying 55sf Approach Slab repairs <200sf on Work Order #64.				Repaying 55sf Approach Slab repairs <200sf on Work Order #64.	
9100	6189916	MISC.	2/17/25	2/28/25	14.40	DLR	Work Order #63 94 at Femme Creek A1244. Misc. Tools at \$1.80/hr X 8hrs.					Work Order #63 94 at Femme Creek A1244. Misc. Tools at \$1.80/hr X 8hrs.
				2/28/25	103.68	DLR	Work Order #63 94 at Femme Creek A1244. 2 chainsaws X \$12.96/hr X 8hrs.					Work Order #63 94 at Femme Creek A1244. 2 chainsaws X \$12.96/hr X 8hrs.
				2/28/25	144.00	DLR	Work Order #63 94 at Femme Creek A1244. Specialized PPE at \$18/hr X 8 hrs.					Work Order #63 94 at Femme Creek A1244. Specialized PPE at \$18/hr X 8 hrs.
				2/28/25	430.48	DLR	Work Order #63 94 at Femme Creek A1244. 1 skid steer X \$53.81/hr X 8hrs.					Work Order #63 94 at Femme Creek A1244. 1 skid steer X \$53.81/hr X 8hrs.
				2/28/25	453.60	DLR	Work Order #63 94 at Femme Creek A1244. 1 chipper X \$56.70/hr X 8hrs.					Work Order #63 94 at Femme Creek A1244. 1 chipper X \$56.70/hr X 8hrs.
				2/28/25	3,888.00	DLR	Work Order #63 94 at Femme Creek A1244. 6 laborers X \$81/hr X 8hrs.					Work Order #63 94 at Femme Creek A1244. 6 laborers X \$81/hr X 8hrs.
			2/28/25	2/28/25	-414.48	DLR	Work Order #62 on 2/13/25 pay for skid steer at \$51.81/hr X8 hrs. Should be 8 X \$53.81/hr. Subtracting \$414.48, Repaying \$430.48.					Work Order #62 on 2/13/25 pay for skid steer at \$51.81/hr X8 hrs. Should be 8 X \$53.81/hr. Subtracting \$414.48, Repaying \$430.48.
				2/28/25	-414.48	DLR	Work Order #62 on 2/14/25 pay for skid steer at \$51.81/hr X8 hrs. Should be 8 X \$53.81/hr. Subtracting \$414.48, Repaying \$430.48.					Work Order #62 on 2/14/25 pay for skid steer at \$51.81/hr X8 hrs. Should be 8 X \$53.81/hr. Subtracting \$414.48, Repaying \$430.48.
				2/28/25	-103.20	DLR	Work Order #62 paid on 2/13/2025 8hrs X \$12.96 for 2 chainsaws = \$103.20. Should be 8hrs X \$12.96 = \$103.68. Subtracting \$103.20, Repaying \$103.68.					Work Order #62 paid on 2/13/2025 8hrs X \$12.96 for 2 chainsaws = \$103.20. Should be 8hrs X \$12.96 = \$103.68. Subtracting \$103.20, Repaying \$103.68.
				2/28/25	-103.20	DLR	Work Order #62 paid on 2/14/2025 8hrs X \$12.96 for 2 chainsaws = \$103.20. Should be 8hrs X \$12.96 = \$103.68. Subtracting \$103.20, Repaying \$103.68.					Work Order #62 paid on 2/14/2025 8hrs X \$12.96 for 2 chainsaws = \$103.20. Should be 8hrs X \$12.96 = \$103.68. Subtracting \$103.20, Repaying \$103.68.
				2/28/25	103.68	DLR	Work Order #62 Corrected pay for 2/13/2025.					Work Order #62 Corrected pay for 2/13/2025.
				2/28/25	103.68	DLR	Work Order #62 Corrected pay for 2/14/2025.					Work Order #62 Corrected pay for 2/14/2025.
				2/28/25	430.48	DLR	Work Order #62. Corrected pay for 2/13/2025.					Work Order #62. Corrected pay for 2/13/2025.
				2/28/25	430.48	DLR	Work Order #62. Corrected pay for 2/14/2025.					Work Order #62. Corrected pay for 2/14/2025.

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

No Data Available



## Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 230421-F03

No Data Available



## Contract Adjustments for Contract - 230421-F03

There are no contract adjustments to display for this contract.