



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

Report Generated on March 20, 2025

Pay Estimate Created Date: March 17, 2025

<b>Progress Estimate Number</b> 39	<b>Contract ID</b> 230421-F03 <b>Prime Contractor</b> Concrete Strategies, LLC	<b>Pay Period Start</b> March 2, 2025 <b>Pay Period End</b> March 15, 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
March 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
March 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
March 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		131.55%

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. 39**

	This Estimate	Previous	To Date
230421-F03			
Total Posted Items Pay	\$107,886.25	\$1,700,952.57	\$1,808,838.82
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
		\$1,700,952.57	\$1,808,838.82
<b>Contract Total Payable This Estimate:</b>	<b>\$107,886.25</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	86,309	\$107,886.25
<b>Project J6P3428 - Total</b>							<b>\$107,886.25</b>
<b>Overall - Total</b>							<b>\$107,886.25</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**

Report Generated on March 20, 2025

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 by Job Numbers			
	This Estimate	Previous	To Date	
J6P3428	<b>Posted Item Pay</b>	\$107,886.25	\$1,700,952.57	\$1,808,838.82
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$107,886.25</b>	<b>\$1,700,952.57</b>	<b>\$1,808,838.82</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 March 20, 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 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	1,402,436.25	\$1.25	\$1,753,045.31
		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
<b>Project J6P3428 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,808,838.81</b>	
<b>230421-F03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,808,838.81</b>



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

Report Generated on March 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.	3/3/25	3/14/25	3,000.00	DLR	Work Order #66 EB/WB 340 at Creve Couer Creek A1618. Single right lane closure WB 340.					Work Order #66 EB/WB 340 at Creve Couer Creek A1618. Single right lane closure WB 340.
				3/14/25	3,900.00	DLR	Work Order #66 EB/WB 340 at Creve Couer Creek A1618. Double right lane closure EB 340.					Work Order #66 EB/WB 340 at Creve Couer Creek A1618. Double right lane closure EB 340.
				3/14/25	11,340.00	DLR	Work Order #66 EB/WB 340 at Creve Couer Creek A1618. 37.8cf Polymer Concrete Approach Slab repairs.					Work Order #66 EB/WB 340 at Creve Couer Creek A1618. 37.8cf Polymer Concrete Approach Slab repairs.
			3/5/25	3/14/25	3,240.00	DLR	Work Order #69 EB64 at Market St. A0832. 10.8cf Polymer Concrete repairs at L-Joint in lane 2.					Work Order #69 EB64 at Market St. A0832. 10.8cf Polymer Concrete repairs at L-Joint in lane 2.
				3/14/25	3,900.00	DLR	Work Order #69 EB64 at Market St. A0832. Double right lane closure EB.					Work Order #69 EB64 at Market St. A0832. Double right lane closure EB.
			3/6/25	3/17/25	3,900.00	DLR	Work Order #69 EB64 at Market St. A0832. Double right lane closure.					Work Order #69 EB64 at Market St. A0832. Double right lane closure.
				3/17/25	4,860.00	DLR	Work Order #69 EB64 at Market St. A0832. 16.2cf Polymer Concrete repairs in lane 2 at L-Joint.					Work Order #69 EB64 at Market St. A0832. 16.2cf Polymer Concrete repairs in lane 2 at L-Joint.
			3/10/25	3/17/25	1,980.00	DLR	Work Order #72 Westport Plaza over Page A3547. 6.6cf Polymer Concrete Deck and Approach Slab repairs.					Work Order #72 Westport Plaza over Page A3547. 6.6cf Polymer Concrete Deck and Approach Slab repairs.
				3/17/25	3,000.00	DLR	Work Order #72 Westport Plaza over Page A3547. Single right lane closure SB.					Work Order #72 Westport Plaza over Page A3547. Single right lane closure SB.
				3/17/25	3,900.00	DLR	Work Order #72 Westport Plaza over Page A3547. Double right lane closure NB.					Work Order #72 Westport Plaza over Page A3547. Double right lane closure NB.
			3/11/25	3/17/25	360.00	DLR	Work Order #74 WB340 at River Des Peres K0690. 1.2cf Polymer Concrete Approach Slab repairs in lane 2 at west E-Joint.					Work Order #74 WB340 at River Des Peres K0690. 1.2cf Polymer Concrete Approach Slab repairs in lane 2 at west E-Joint.
				3/17/25	3,000.00	DLR	Work Order #74 WB340 at River Des Peres K0690. Single right lane closure.					Work Order #74 WB340 at River Des Peres K0690. Single right lane closure.
				3/17/25	12,928.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. 101sf Vertical Substructure repairs on east column, Bent 18.					Work Order #45 SB270 to EB70 Ramp A3766. 101sf Vertical Substructure repairs on east column, Bent 18.
			3/12/25	3/17/25	1,620.00	DLR	Work Order #74 340 at River Des Peres K0690. 5.4cf Polymer Concrete deck repairs in lane 1 EB and WB at west E-Joint.					Work Order #74 340 at River Des Peres K0690. 5.4cf Polymer Concrete deck repairs in lane 1 EB and WB at west E-Joint.
				3/17/25	6,000.00	DLR	Work Order #74 340 at River Des Peres K0690. 2 single lane closures EB, WB.					Work Order #74 340 at River Des Peres K0690. 2 single lane closures EB, WB.
			3/13/25	3/17/25	900.00	DLR	Work Order #76 WB340 at 67 A6648. 3cf Polymer Concrete deck and approach slab repairs in lane 2,3,4 WB.					Work Order #76 WB340 at 67 A6648. 3cf Polymer Concrete deck and approach slab repairs in lane 2,3,4 WB.
				3/17/25	3,900.00	DLR	Work Order #76 WB340 at 67 A6648. Double right lane closure.					Work Order #76 WB340 at 67 A6648. Double right lane closure.
				3/17/25	6,576.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766.48sf Overhead Substructure repairs to Bent 17 cap.					Work Order #45 SB270 to EB70 Ramp A3766.48sf Overhead Substructure repairs to Bent 17 cap.
			3/14/25	3/17/25	135.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. 15 trimlines for shoulder closure on WB70.					Work Order #45 SB270 to EB70 Ramp A3766. 15 trimlines for shoulder closure on WB70.
				3/17/25	144.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. 48sf Construction signs for shoulder closure WB70.					Work Order #45 SB270 to EB70 Ramp A3766. 48sf Construction signs for shoulder closure WB70.
3/17/25	750.00	DLR		Work Order #45 SB270 to EB70 Ramp A3766. TMA for shoulder closure WB70.					Work Order #45 SB270 to EB70 Ramp A3766. TMA for shoulder closure WB70.			
3/17/25	6,976.00	DLR		Work Order #45 SB270 to EB70 Ramp A3766. 54.5 sf Vertical Substructure repairs on east column, Bent 18.					Work Order #45 SB270 to EB70 Ramp A3766. 54.5 sf Vertical Substructure repairs on east column, Bent 18.			

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



## Line Item Adjustments by Estimate

Mar 20, 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.