



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on April 19, 2025

Pay Estimate Created Date: April 16, 2025

<b>Progress Estimate Number</b> 41	<b>Contract ID</b> 230421-F03 <b>Prime Contractor</b> Concrete Strategies, LLC	<b>Pay Period Start</b> April 2, 2025 <b>Pay Period End</b> April 15, 2025	<b>Original Contract Amount</b> \$1,375,000.00 <b>Net Change Order Amount</b> \$1,075,000.00 <b>Current Contract Amount</b> \$2,450,000.00
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<b>Approval Date</b>		<b>By User</b>
April 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
April 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
April 18, 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		86.60%

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. 41

		This Estimate	Previous	To Date
230421-F03	Total Posted Items Pay	\$119,523.90	\$2,002,188.79	\$2,121,712.69
	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
			\$2,002,188.79	\$2,121,712.69
<b>Contract Total Payable This Estimate:</b>		<b>\$119,523.90</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	72,282	\$90,352.50
	9100	6189916	MISC.Additional Items	DLR	\$1.000	29,171.4	\$29,171.40
<b>Project J6P3428 - Total</b>							<b>\$119,523.90</b>
<b>Overall - Total</b>							<b>\$119,523.90</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 April 19, 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				
J6P3428				
		This Estimate	Previous	To Date
	Posted Item Pay	\$119,523.90	\$2,002,188.79	\$2,121,712.69
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$119,523.90	\$2,002,188.79	\$2,121,712.69
	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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on April 19, 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 April 19, 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	860,000.00	1,960,000.00	DLR	1,565,237.13	\$1.25	\$1,956,546.41
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	165,166.27	\$1.00	\$165,166.27
	Project J6P3428 - Total Value Posted to Date as of Report Generated Date											\$2,121,712.68
230421-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,121,712.68



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

Report Generated on April 19, 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.	4/4/25	4/12/25	750.00	DLR	3/31/25--Work Order #90 370 at Boschert Creek A5033. One Day TMA use.					3/31/25--Work Order #90 370 at Boschert Creek A5033. One Day TMA use.
				4/12/25	750.00	DLR	4/1/25--Work Order #90 370 at Boschert Creek A5033 Brush Cutting. TMA use.					4/1/25--Work Order #90 370 at Boschert Creek A5033 Brush Cutting. TMA use.
				4/12/25	750.00	DLR	4/2/25--Work Order #91 370 at Mel Wetter Prkwy A7566 Brush Cutting. TMA use.					4/2/25--Work Order #91 370 at Mel Wetter Prkwy A7566 Brush Cutting. TMA use.
				4/7/25	4/12/25	3,000.00	DLR	K25F2211				Work Order #95 EB44 at 50 Median Traffic Barrier repairs. Single left lane closure.
				4/12/25	12,800.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. 100sf Vertical Substructure repairs on Bent 7.					Work Order #45 SB270 to EB70 Ramp A3766. 100sf Vertical Substructure repairs on Bent 7.
				4/8/25	4/12/25	3,000.00	DLR	K25F2211				Work Order #95 EB44 at 50 Median Traffic Barrier Repairs. Single left lane closure.
				4/12/25	9,472.00	DLR	Work Order #45 SB270 to EB70 Ramp A3766. 74sf Vertical Substructure Repairs on Bent 7.					Work Order #45 SB270 to EB70 Ramp A3766. 74sf Vertical Substructure Repairs on Bent 7.
				4/9/25	4/12/25	3,000.00	DLR	K25F2211				Work Order #95 EB44 at 50 Median Traffic Barrier Repairs mm 247.2. Single left lane closure.
				4/10/25	4/12/25	1,240.00	DLR	K25F2211				Work Order #95 Type C Median Traffic Barrier Repairs mm 247.2. Extra Steel for 31LF section on Type C Traffic Barrier replacement.
				4/12/25	3,000.00	DLR	K25F2211					Work Order #95 EB44 at 50 Type C Median Traffic Barrier Repairs. Single left lane closure.
				4/12/25	24,800.00	DLR	K25F2211					Work Order #95 EB44 at 50 Type C Median Traffic Barrier Repairs. 31LF Type C TB repairs.
				4/14/25	4/15/25	3,000.00	DLR	K25F2211				Work Order #95 Median Traffic Barrier repairs mm 247.2. Single left lane closure.
				4/15/25	4/16/25	2,220.00	DLR	Work Order #96 WB64 at 44/70 exit A1501. 37sf Deck Repairs <200sf in lane 3.				Work Order #96 WB64 at 44/70 exit A1501. 37sf Deck Repairs <200sf in lane 3.
				4/16/25	4,500.00	DLR	Work Order #96 WB64 at 44/70 exit A1501. Triple right lane closure.					Work Order #96 WB64 at 44/70 exit A1501. Triple right lane closure.
9100	6189916	MISC.	4/3/25	4/12/25	215.04	DLR	3/28/25--Work Order #88 Rte B at Dardenne Creek A0873 Brush Cutting. Company Owned Equipment 4hrs X \$53.76/hr					3/28/25--Work Order #88 Rte B at Dardenne Creek A0873 Brush Cutting. Company Owned Equipment 4hrs X \$53.76/hr
				4/12/25	215.04	DLR	3/28/25--Work Order #89 Rte C at Belleau Creek A6827 Brush Cutting. Company Owned Equipment 4hrs X \$53.76					3/28/25--Work Order #89 Rte C at Belleau Creek A6827 Brush Cutting. Company Owned Equipment 4hrs X \$53.76
				4/12/25	430.08	DLR	3/27/25--Work Order #87 270/44 flyovers A5411/A5412 Brush Cutting. Company Owned Equipment 8hrs X \$53.76					3/27/25--Work Order #87 270/44 flyovers A5411/A5412 Brush Cutting. Company Owned Equipment 8hrs X \$53.76
				4/12/25	456.96	DLR	3/25/25--Work Order #87 270/44 flyovers A5411/ A5412 Brush Cutting. Company Owned Equipment 8.5hrs X \$53.76/hr					3/25/25--Work Order #87 270/44 flyovers A5411/ A5412 Brush Cutting. Company Owned Equipment 8.5hrs X \$53.76/hr
				4/12/25	456.96	DLR	3/26/25--Work Order #87 270/44 flyovers A5411/A5412 Brush Cutting. Company Owned Equipment 8.5hrs X \$53.76					3/26/25--Work Order #87 270/44 flyovers A5411/A5412 Brush Cutting. Company Owned Equipment 8.5hrs X \$53.76
				4/12/25	1,620.00	DLR	3/28/25--Work Order #88 Rte B at Dardenne Creek A0873 Brush Cutting. 5 Labor X 4hrs X \$81/hr					3/28/25--Work Order #88 Rte B at Dardenne Creek A0873 Brush Cutting. 5 Labor X 4hrs X \$81/hr
				4/12/25	1,620.00	DLR	3/28/25--Work Order #89 Rte C at Belleau Creek A6827 Brush Cutting. 7 Labor X 4hrs X \$81/hr					3/28/25--Work Order #89 Rte C at Belleau Creek A6827 Brush Cutting. 7 Labor X 4hrs X \$81/hr
				4/12/25	2,592.00	DLR	3/27/25--Work Order #87 270/44 flyovers A5411/A5412 Brush Cutting. 4 Labor X 8hrs X \$81/hr					3/27/25--Work Order #87 270/44 flyovers A5411/A5412 Brush Cutting. 4 Labor X 8hrs X \$81/hr
				4/12/25	3,442.50	DLR	3/25/25--Work Order #87 270 /44 flyovers A5411/A5412 Brush Cutting. 5 Labor X 8.5hrs X \$81/hr					3/25/25--Work Order #87 270 /44 flyovers A5411/A5412 Brush Cutting. 5 Labor X 8.5hrs X \$81/hr
				4/12/25	3,442.50	DLR	3/26/25--Work Order #87 270/44 flyovers A5411/A5412 Brush Cutting. 5 Labor X 8.5hrs X \$81/hr					3/26/25--Work Order #87 270/44 flyovers A5411/A5412 Brush Cutting. 5 Labor X 8.5hrs X \$81/hr
				4/4/25	4/12/25	215.04	DLR	4/2/25--Work Order #91 370 at Mel Wetter Prkwy A7566. Company Owned Equipment 4hrs X \$53.76				4/2/25--Work Order #91 370 at Mel Wetter Prkwy A7566. Company Owned Equipment 4hrs X \$53.76
				4/12/25	215.04	DLR	4/2/25--Work Order #92 370 at Cole Creek A5116/A5123. Company Owned Equipment 4hrs X \$53.76					4/2/25--Work Order #92 370 at Cole Creek A5116/A5123. Company Owned Equipment 4hrs X \$53.76
				4/12/25	430.08	DLR	3/31/25--Work Order #90 370 at Boschert Creek A5003 Brush Cutting. Company Owned Equipment 8hrs X \$53.76					3/31/25--Work Order #90 370 at Boschert Creek A5003 Brush Cutting. Company Owned Equipment 8hrs X \$53.76
				4/12/25	430.08	DLR	4/1/25--Work Order #90 370 at Boschert Creek A5033 Brush Cutting. Company Owned Equipment 8hrs X \$53.76					4/1/25--Work Order #90 370 at Boschert Creek A5033 Brush Cutting. Company Owned Equipment 8hrs X \$53.76
				4/12/25	1,620.00	DLR	4/2/25--Work Order #91 370 at Mel Wetter Prkwy A7566 Brush Cutting. 5 Labor X 4hrs X \$81/hr					4/2/25--Work Order #91 370 at Mel Wetter Prkwy A7566 Brush Cutting. 5 Labor X 4hrs X \$81/hr
				4/12/25	1,620.00	DLR	4/2/25--Work Order #92 370 at Cole Creek A5116/A5123 Brush Cutting. 5 Labor X 4hrs X \$81/hr					4/2/25--Work Order #92 370 at Cole Creek A5116/A5123 Brush Cutting. 5 Labor X 4hrs X \$81/hr
				4/12/25	3,240.00	DLR	3/31/25--Work Order #90 370 at Boschert Creek A5003 Brush Cutting. 5 Labor X 8hrs X \$81					3/31/25--Work Order #90 370 at Boschert Creek A5003 Brush Cutting. 5 Labor X 8hrs X \$81
				4/12/25	3,240.00	DLR	4/1/25--Work Order 90 370 at Boschert Creek A5033 Brush Cutting. 5 Labor X 8hrs X \$81					4/1/25--Work Order 90 370 at Boschert Creek A5033 Brush Cutting. 5 Labor X 8hrs X \$81
				4/7/25	4/12/25	215.04	DLR	Work Order #93 Hawksnest at 70 A5969. Brush Cutting. Company Owned Equipment 4hrs X \$53.76				Work Order #93 Hawksnest at 70 A5969. Brush Cutting. Company Owned Equipment 4hrs X \$53.76
				4/12/25	215.04	DLR	Work Order #94 Rte A at Pitman Ave A4235. Company Owned Equipment 4hrs X \$53.76/hr					Work Order #94 Rte A at Pitman Ave A4235. Company Owned Equipment 4hrs X \$53.76/hr
				4/12/25	1,620.00	DLR	Work Order #93 Hawksnest at 70 A5969 Brush Cutting. 5 Labor X 4hrs X \$81					Work Order #93 Hawksnest at 70 A5969 Brush Cutting. 5 Labor X 4hrs X \$81
				4/12/25	1,620.00	DLR	Work Order #94 Rte A at Pitman Ave A4235. Brush Cutting. 5 Labor X 4hrs X \$81/hr					Work Order #94 Rte A at Pitman Ave A4235. Brush Cutting. 5 Labor X 4hrs X \$81/hr

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

No Data Available



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 230421-F03

No Data Available



## Contract Adjustments for Contract - 230421-F03

There are no contract adjustments to display for this contract.